

District: OAK CREEK-FRANKLIN

4018

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 = 44,948,578

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	24,769,348
05-06 Computer Aid Received (Src 691)	+	318,451
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	19,697,998
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	180,000
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)	-	17,219

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 = 5,234

	2003	2004	2005
Summer fte:	100	104	112
% (40,40,40)	40	42	45
Sept fte:	4,992	5,216	5,368
Total fte	5,032	5,258	5,413

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 5,435

	2004	2005	2006
Summer fte:	104	112	122
% (40,40,40)	42	45	49
Sept fte:	5,216	5,368	5,585
Total fte	5,258	5,413	5,634

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 = 218,977

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	31,669,200
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		3,557,805,435
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		3,589,474,635

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	44,948,578
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	5,234
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,587.81
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)		8,844.74
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	5,435
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	48,071,162
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	29,220
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)		29,220
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)		48,100,382
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)		48,100,382
12. Oct 15 Cert of 2006-07 General Aid		26,975,249
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		21,125,133
(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	21,107,443
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	20,807,443	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	300,000	(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):	3,712,035
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	3,650,460	
B. Community Services (Fnd 80 Src 211)	50,000	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	11,575	(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)		24,819,478
17. Actual Src 691 (Vouchered Computer Aid)	218,977	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	20,588,466	(to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		24,600,501
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	3,950,460	Levy Rate = 0.00691452 (to Budget Rpt)
Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html		

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	20,588,466.00
Fund 38, PI-401	300,000.00
Fund 41, PI-401	0.00
	20,888,466.00

Chargeback, PI-401	11,575.00
Fund 39, PI-401	3,650,460.00
Fund 80, PI-401	50,000.00
Fund 48/Other, PI-401	0.00

Total, PI-401 24,600,501.00

Computer Aid 218,977.00 <----- don't change

Results

0 0
You have underlevied by: 17,690
0

All of your underlevy is eligible for carryover.

0 0

0 0

District: OAKFIELD

4025

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 = 4,972,626

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	4,206,102
05-06 Computer Aid Received (Src 691)	+	1,316
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	834,401
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)	-	1,307

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

05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	67,886
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 = 586

	2003	2004	2005
Summer fte:	36	33	32
% (40,40,40)	14	13	13
Sept fte:	580	578	559
Total fte	594	591	572

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 569

	2004	2005	2006
Summer fte:	33	32	27
% (40,40,40)	13	13	11
Sept fte:	578	559	532
Total fte	591	572	543

Line 10B: Declining Enrollment Exemption = 113,654

Average FTE Loss (Line 2 - Line 6, if > 0) = 17

X 0.75 = 13

X (Line 5, Maximum 2006-2007 Revenue per Memb) = 8,742.64

Non-Recurring Exemption Amount: 113,654

Line 17: State Aid for Exempt Computers = 1,698

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	167,600
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		184,198,136
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		184,365,736

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	4,972,626
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	586
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,485.71
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)		8,742.64
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	569
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	4,974,562
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)		4,974,562
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		413,654
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		300,000
B. Declining Enrollment Exemptn for 06-07 (from left)		113,654
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		5,388,216
12. Oct 15 Cert of 2006-07 General Aid		4,048,471
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,339,745
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	1,339,745
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	1,339,745	(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):	527,625
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	517,625	
B. Community Services (Fnd 80 Src 211)	10,000	(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)		1,867,370
17. Actual Src 691 (Vouchered Computer Aid)	1,698	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	1,338,047	(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)		1,865,672
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	517,625	Levy Rate = 0.01012861 (to Budget Rpt)
Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html		

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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	1,338,047.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	1,338,047.00

Chargeback, PI-401	0.00
Fund 39, PI-401	517,625.00
Fund 80, PI-401	10,000.00
Fund 48/Other, PI-401	0.00

Total, PI-401 1,865,672.00

Computer Aid 1,698.00 <----- don't change

Results

0	0
0	0

You have levied to your maximum.

0	
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0	
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	0
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0	
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District: OCONOMOWOC AREA

4060

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 = 38,410,289

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	10,959,393
05-06 Computer Aid Received (Src 691)	+	63,117
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	27,396,589
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)	-	8,810

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 = 4,342

	2003	2004	2005
Summer fte:	92	98	132
% (40,40,40)	37	39	53
Sept fte:	4,249	4,285	4,364
Total fte	4,286	4,324	4,417

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 4,440

	2004	2005	2006
Summer fte:	98	132	123
% (40,40,40)	39	53	49
Sept fte:	4,285	4,364	4,531
Total fte	4,324	4,417	4,580

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 =

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

Round to Dollar

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

A. 2006 Exempt Computer Property Valuation	Required	8,623,100
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		4,877,404,192
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		4,886,027,292

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	38,410,289
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	4,342
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,846.22
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)		9,103.15
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	4,440
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	40,417,986
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	29,341
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)		29,341
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)		40,447,327
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)		40,447,327
12. Oct 15 Cert of 2006-07 General Aid		9,309,949
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		31,137,378
(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	31,146,481
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	31,069,986	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	76,495	(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):	4,663,502
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	4,118,502	
B. Community Services (Fnd 80 Src 211)	545,000	(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)		35,809,983
17. Actual Src 691 (Vouchered Computer Aid)	63,199	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	31,006,787	(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)		35,746,784
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00732906
	4,194,997	(to Budget Rpt)
Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html		

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

DPI Reconciliation

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PI-401 must have been filed with the Department.**

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2007 PI-401 data.**

Do not type in these fields.

Fund 10, PI-401	31,006,787.00
Fund 38, PI-401	76,495.00
Fund 41, PI-401	0.00
	31,083,282.00

Chargeback, PI-401	0.00
Fund 39, PI-401	4,118,502.00
Fund 80, PI-401	545,000.00
Fund 48/Other, PI-401	0.00

Total, PI-401 35,746,784.00

Computer Aid 63,199.00 <----- don't change

Results

You have overlevied by: 9,103

0 0

0

0

0

0

0

District: OCONTO FALLS

4074

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

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

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue = 15,643,848

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	11,531,097
05-06 Computer Aid Received (Src 691)	+	6,149
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	3,964,480
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	166,422
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

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

05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	24,300
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 = 1,922

	2003	2004	2005
Summer fte:	46	51	63
% (40,40,40)	18	20	25
Sept fte:	1,909	1,914	1,880
Total fte	1,927	1,934	1,905

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 1,908

	2004	2005	2006
Summer fte:	51	63	59
% (40,40,40)	20	25	24
Sept fte:	1,914	1,880	1,862
Total fte	1,934	1,905	1,886

Line 10B: Declining Enrollment Exemption = 92,400

Average FTE Loss (Line 2 - Line 6, if > 0) = 14

X 0.75 = 11

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

Non-Recurring Exemption Amount: 92,400

Line 17: State Aid for Exempt Computers = 4,658

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	546,600
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		782,577,290
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		783,123,890

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	15,643,848
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,922
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,139.36
4. 2006-2007 Per Member Increase (A + B - C)		260.64
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		3.71
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)	1,908
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	16,027,200
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	48,753
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		48,753
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)		16,075,953
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		92,400
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		92,400
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		16,168,353
12. Oct 15 Cert of 2006-07 General Aid		11,965,287
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		4,203,066
(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	4,194,666
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	4,046,350	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	148,316	(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):	2,478,700
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	2,452,888	
B. Community Services (Fnd 80 Src 211)	25,000	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	812	(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)		6,673,366
17. Actual Src 691 (Vouchered Computer Aid)	4,658	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	4,041,692	(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)		6,668,708
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00852147
	2,601,204	(to Budget Rpt)
Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html		

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	4,041,692.00
Fund 38, PI-401	148,316.00
Fund 41, PI-401	0.00
	4,190,008.00

Chargeback, PI-401	812.00
Fund 39, PI-401	2,452,888.00
Fund 80, PI-401	25,000.00
Fund 48/Other, PI-401	0.00

Total, PI-401 6,668,708.00

Computer Aid 4,658.00 <----- don't change

Results

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

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

District: OCONTO

4067

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 = 9,987,300

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	7,807,668
05-06 Computer Aid Received (Src 691)	+	6,545
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	2,424,187
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	-	251,100
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

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

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 1,233

	2003	2004	2005
Summer fte:	32	26	23
% (40,40,40)	13	10	9
Sept fte:	1,273	1,196	1,197
Total fte	1,286	1,206	1,206

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 1,212

	2004	2005	2006
Summer fte:	26	23	27
% (40,40,40)	10	9	11
Sept fte:	1,196	1,197	1,214
Total fte	1,206	1,206	1,225

Line 10B: Declining Enrollment Exemption = 134,400

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

Line 17: State Aid for Exempt Computers = 4,528

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	514,700
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		426,209,570
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		426,724,270

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	9,987,300
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,233
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)	1,212
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	10,180,800
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	20,569
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)		20,569
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)		10,201,369
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		134,400
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		134,400
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		10,335,769
12. Oct 15 Cert of 2006-07 General Aid		8,005,958
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		2,329,811
(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	2,329,811
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	2,329,811	(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):	1,423,996
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	1,403,520	
B. Community Services (Fnd 80 Src 211)	20,261	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	215	(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)		3,753,807
17. Actual Src 691 (Vouchered Computer Aid)	4,528	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	2,325,283	(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)		3,749,279
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	1,403,520	Levy Rate = 0.00879680 (to Budget Rpt)
Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html		

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	2,325,283.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	2,325,283.00

Chargeback, PI-401	215.00
Fund 39, PI-401	1,403,520.00
Fund 80, PI-401	20,261.00
Fund 48/Other, PI-401	0.00

Total, PI-401 3,749,279.00

Computer Aid 4,528.00 <----- don't change

Results

0	0
0	0

You have levied to your maximum.

0	
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0	
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0

0	
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District: OMRO

4088

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 = 10,817,896

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	8,402,304
05-06 Computer Aid Received (Src 691)	+	3,682
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	2,411,910
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 = 1,296

	2003	2004	2005
Summer fte:	30	30	38
% (40,40,40)	12	12	15
Sept fte:	1,246	1,292	1,310
Total fte	1,258	1,304	1,325

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 1,304

	2004	2005	2006
Summer fte:	30	38	36
% (40,40,40)	12	15	14
Sept fte:	1,292	1,310	1,268
Total fte	1,304	1,325	1,282

Line 10B: Declining Enrollment Exemption =

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

Line 17: State Aid for Exempt Computers = 3,163

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	387,300
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		480,571,386
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		480,958,686

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	10,817,896
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,296
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,347.14
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,604.07
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	1,304
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	11,219,707
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	9,363
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)		9,363
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)		11,229,070
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)		
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		11,229,070
12. Oct 15 Cert of 2006-07 General Aid		8,502,467
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		2,726,603
(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 2,726,603

Entries Required Below: Amnts Needed by Purpose and Fund:

A. Gen Operations: Fnd 10 including Src 211 & Src 691	2,726,603	(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):	1,201,291
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	1,201,291	
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)		3,927,894
17. Actual Src 691 (Vouchered Computer Aid)	3,163	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	2,723,440	(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) 3,924,731

Line 19 = levy to be apportioned = PI-401

20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A) 1,201,291

Levy Rate = 0.00816680

(to Budget Rpt)

Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html

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	2,723,440.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	2,723,440.00

Chargeback, PI-401	0.00
Fund 39, PI-401	1,201,291.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00

Total, PI-401 3,924,731.00

Computer Aid 3,163.00 <----- don't change

Results

0	0
0	0

You have levied to your maximum.

0	
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0	
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	0
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0	
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District: ONALASKA

4095

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 = **22,510,188**

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	14,920,034
05-06 Computer Aid Received (Src 691)	+	55,365
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	7,291,380
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	243,409
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 = **2,749**

	2003	2004	2005
Summer fte:	77	73	66
% (40,40,40)	31	29	26
Sept fte:	2,697	2,721	2,742
Total fte	2,728	2,750	2,768

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **2,776**

	2004	2005	2006
Summer fte:	73	66	72
% (40,40,40)	29	26	29
Sept fte:	2,721	2,742	2,781
Total fte	2,750	2,768	2,810

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 = **106,954**

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	14,421,800
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		1,447,037,063
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		1,461,458,863

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	22,510,188
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	2,749
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,188.50
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)		8,445.43
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	2,776
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	23,444,514
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	113,918
Unused 2005-2006 Recurring Levy Authority		15,702
A. Prior Year Carryover (100% of Amnt Entered Above)		15,702
B. Transfer of Service (if negative, include sign)		98,216
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)		23,558,432
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		500,000
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		500,000
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)		24,058,432
12. Oct 15 Cert of 2006-07 General Aid		14,807,304
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		9,251,128
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	9,251,128
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		8,998,920 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		252,208 (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):	1,587,287
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		1,526,785
B. Community Services (Fnd 80 Src 211)		51,572 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		8,930 (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)		10,838,415
17. Actual Src 691 (Vouchered Computer Aid)		106,954 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		8,891,966 (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)		10,731,461
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00741616
		1,778,993 (to Budget Rpt)
Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html		

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	8,891,966.00
Fund 38, PI-401	252,208.00
Fund 41, PI-401	0.00
	9,144,174.00

Chargeback, PI-401	8,930.00
Fund 39, PI-401	1,526,785.00
Fund 80, PI-401	51,572.00
Fund 48/Other, PI-401	0.00

Total, PI-401 10,731,461.00

Computer Aid 106,954.00 <----- don't change

Results

0	0
0	0

You have levied to your maximum.

0	
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0	
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0

0	
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District: OOSTBURG

4137

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 = 7,848,876

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	5,205,645
05-06 Computer Aid Received (Src 691)	+	1,985
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	2,641,246
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 = 969

	2003	2004	2005
Summer fte:	10	11	13
% (40,40,40)	4	4	5
Sept fte:	946	970	978
Total fte	950	974	983

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 986

	2004	2005	2006
Summer fte:	11	13	11
% (40,40,40)	4	5	4
Sept fte:	970	978	997
Total fte	974	983	1,001

Line 10B: Declining Enrollment Exemption =

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

Line 17: State Aid for Exempt Computers = 3,174

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	433,100
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		510,635,015
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		511,068,115

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	7,848,876
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	969
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,099.98
4. 2006-2007 Per Member Increase (A + B - C)		300.02
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		43.09
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)	986
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	8,282,400
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	24
Unused 2005-2006 Recurring Levy Authority		24
A. Prior Year Carryover (100% of Amnt Entered Above)		24
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)		8,282,424
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		0
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		8,282,424
12. Oct 15 Cert of 2006-07 General Aid		5,284,251
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		2,998,173

(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)

14. Total Limited Revenue To Be Used (A+B+C) Not > line 13 2,998,173

Entries Required Below: Amnts Needed by Purpose and Fund:

A. Gen Operations: Fnd 10 including Src 211 & Src 691	2,998,173	(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):	747,493
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	713,493	
B. Community Services (Fnd 80 Src 211)	34,000	(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)		3,745,666
17. Actual Src 691 (Vouchered Computer Aid)	3,174	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	2,994,999	(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) 3,742,492

Line 19 = levy to be apportioned = PI-401

20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A) 713,493 (to Budget Rpt)

Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html

Levy Rate = 0.00732909

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	2,994,999.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	2,994,999.00

Chargeback, PI-401	0.00
Fund 39, PI-401	713,492.50
Fund 80, PI-401	34,000.00
Fund 48/Other, PI-401	0.00

Total, PI-401 3,742,491.50

Computer Aid 3,174.00 <----- don't change

Results

0	0
0	0

You have levied to your maximum.

0	
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0	
---	--

	0
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0	
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District: OREGON

4144

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 = 32,881,943

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	20,165,152
05-06 Computer Aid Received (Src 691)	+	13,737
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	12,389,027
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	314,027
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 = 3,494

	2003	2004	2005
Summer fte:	87	88	85
% (40,40,40)	35	35	34
Sept fte:	3,429	3,428	3,522
Total fte	3,464	3,463	3,556

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

	2004	2005	2006
Summer fte:	88	85	90
% (40,40,40)	35	34	36
Sept fte:	3,428	3,522	3,561
Total fte	3,463	3,556	3,597

Line 10B: Declining Enrollment Exemption =

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

Line 17: State Aid for Exempt Computers = 11,794

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	1,165,600
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		1,795,057,808
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		1,796,223,408

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	32,881,943
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	3,494
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,410.97
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)		9,667.90
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	3,539
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	34,214,698
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	118,472
Unused 2005-2006 Recurring Levy Authority		100,000
A. Prior Year Carryover (100% of Amnt Entered Above)		100,000
B. Transfer of Service (if negative, include sign)		18,472
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)		34,333,170
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		300,000
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		300,000
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)		34,633,170
12. Oct 15 Cert of 2006-07 General Aid		20,650,696
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		13,982,474
(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	13,972,806
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	13,646,703	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	326,103	(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):	4,202,683
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	3,862,768	
B. Community Services (Fnd 80 Src 211)	339,915	(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)		18,175,489
17. Actual Src 691 (Vouchered Computer Aid)	11,794	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	13,634,909	(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)		18,163,695
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	4,188,871	Levy Rate = 0.01011872 (to Budget Rpt)

Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html

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	13,634,909.00
Fund 38, PI-401	326,103.00
Fund 41, PI-401	0.00
	13,961,012.00

Chargeback, PI-401	0.00
Fund 39, PI-401	3,862,768.00
Fund 80, PI-401	339,915.00
Fund 48/Other, PI-401	0.00

Total, PI-401 18,163,695.00

Computer Aid 11,794.00 <----- don't change

Results

0	0
You have underlevied by:	9,668
0	
0	
0	
0	0

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

District: OSCEOLA

4165

Updated on: **5/23/2007** Using Final 05-06 Rev Lim Data.**FINAL FINAL AS OF 5/23/07 8:00 AM!**

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue = **14,408,906**

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	9,965,182
05-06 Computer Aid Received (Src 691)	+	13,724
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	4,430,000
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 = **1,771**

	2003	2004	2005
Summer fte:	79	87	85
% (40,40,40)	32	35	34
Sept fte:	1,729	1,706	1,778
Total fte	1,761	1,741	1,812

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **1,789**

	2004	2005	2006
Summer fte:	87	85	88
% (40,40,40)	35	34	35
Sept fte:	1,706	1,778	1,780
Total fte	1,741	1,812	1,815

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 =

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	2,282,700
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		873,117,343
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		875,400,043

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	14,408,906
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,771
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,136.03
4. 2006-2007 Per Member Increase (A + B - C)		263.97
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		7.04
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)	1,789
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	15,027,600
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	73,636
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		73,636
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		15,101,236
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)		15,101,236
12. Oct 15 Cert of 2006-07 General Aid		10,613,440
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		4,487,796
(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	4,487,796
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	4,487,796	(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):	2,517,629
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	2,507,629	(to Budget Rpt)
B. Community Services (Fnd 80 Src 211)	10,000	(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)		7,005,425
17. Actual Src 691 (Vouchered Computer Aid)	18,267	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	4,469,529	(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)		6,987,158
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00800254
	2,507,629	(to Budget Rpt)

Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or [buddev.html](#)

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	4,469,529.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	4,469,529.00

Chargeback, PI-401	0.00
Fund 39, PI-401	2,507,629.00
Fund 80, PI-401	10,000.00
Fund 48/Other, PI-401	0.00

Total, PI-401 6,987,158.00

Computer Aid 18,267.00 <----- don't change

Results

0	0
0	0

You have levied to your maximum.

0	
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0	
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	0
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0	
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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 = **83,604,063**

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	57,140,842
05-06 Computer Aid Received (Src 691)	+	202,310
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	25,325,371
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	935,540
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 = **10,314**

	2003	2004	2005
Summer fte:	169	131	157
% (40,40,40)	68	52	63
Sept fte:	10,343	10,221	10,196
Total fte	10,411	10,273	10,259

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **10,250**

	2004	2005	2006
Summer fte:	131	157	109
% (40,40,40)	52	63	44
Sept fte:	10,221	10,196	10,173
Total fte	10,273	10,259	10,217

Line 10B: Declining Enrollment Exemption = **403,200**

Average FTE Loss (Line 2 - Line 6, if > 0) **64**

X 0.75 = **48**

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

Non-Recurring Exemption Amount: **403,200**

Line 17: State Aid for Exempt Computers = **199,937**

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	27,420,800
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		4,526,848,443
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		4,554,269,243

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	83,604,063
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	10,314
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,105.88
4. 2006-2007 Per Member Increase (A + B - C)		294.12
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		37.19
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)	10,250
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	86,100,000
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	982,289
Unused 2005-2006 Recurring Levy Authority		982,289
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)		87,082,289
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		403,200
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		403,200
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		87,485,489
12. Oct 15 Cert of 2006-07 General Aid		59,088,614
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		28,396,875
(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	28,396,875
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		27,467,986 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		928,889 (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):	4,810,333
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		3,810,801
B. Community Services (Fnd 80 Src 211)		992,448 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		7,084 (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)		33,207,208
17. Actual Src 691 (Vouchered Computer Aid)		199,937 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		27,268,049 (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)		33,007,271
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00729145
		4,739,690 (to Budget Rpt)
Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html		

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	27,268,049.00
Fund 38, PI-401	928,889.00
Fund 41, PI-401	0.00
	28,196,938.00

Chargeback, PI-401	7,084.00
Fund 39, PI-401	3,810,801.00
Fund 80, PI-401	992,448.00
Fund 48/Other, PI-401	0.00

Total, PI-401 33,007,271.00

Computer Aid 199,937.00 <----- don't change

Results

0	0
0	0

You have levied to your maximum.

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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 = 8,449,401

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	7,033,806
05-06 Computer Aid Received (Src 691)	+	7,610
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,407,985
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 = 1,001

	2003	2004	2005
Summer fte:	20	22	24
% (40,40,40)	8	9	10
Sept fte:	970	995	1,011
Total fte	978	1,004	1,021

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 1,026

	2004	2005	2006
Summer fte:	22	24	29
% (40,40,40)	9	10	12
Sept fte:	995	1,011	1,040
Total fte	1,004	1,021	1,052

Line 10B: Declining Enrollment Exemption =

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

Line 17: State Aid for Exempt Computers = 7,027

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	678,900
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		301,065,163
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		301,744,063

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	8,449,401
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,001
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,440.96
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)		8,697.89
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	1,026
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	8,924,035
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	166
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)		166
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)		8,924,201
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		0
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		8,924,201
12. Oct 15 Cert of 2006-07 General Aid		7,461,171
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,463,030
(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 1,463,030

Entries Required Below: Amnts Needed by Purpose and Fund:

A. Gen Operations: Fnd 10 including Src 211 & Src 691	1,463,030	(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):	1,660,000
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	1,510,000	
B. Community Services (Fnd 80 Src 211)	150,000	(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)		3,123,030
17. Actual Src 691 (Vouchered Computer Aid)	7,027	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	1,456,003	(to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		3,116,003

Line 19 = levy to be apportioned = PI-401

Levy Rate = 0.01034993

20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A) 1,510,000 (to Budget Rpt)

Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html

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	1,456,003.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	1,456,003.00

Chargeback, PI-401	0.00
Fund 39, PI-401	1,510,000.00
Fund 80, PI-401	150,000.00
Fund 48/Other, PI-401	0.00

Total, PI-401 3,116,003.00

Computer Aid 7,027.00 <----- don't change

Results

0	0
0	0

You have levied to your maximum.

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District: OWEN-WITHEE

4207

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 = **5,045,997**

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	3,956,786
05-06 Computer Aid Received (Src 691)	+	1,573
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,237,638
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	-	150,000
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 = **622**

	2003	2004	2005
Summer fte:	10	11	15
% (40,40,40)	4	4	6
Sept fte:	613	624	616
Total fte	617	628	622

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

	2004	2005	2006
Summer fte:	11	15	12
% (40,40,40)	4	6	5
Sept fte:	624	616	612
Total fte	628	622	617

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 = **1,724**

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	222,700
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		170,935,386
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		171,158,086

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	5,045,997
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	622
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,112.54
4. 2006-2007 Per Member Increase (A + B - C)		287.46
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		30.53
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)	622
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	5,224,800
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)		5,224,800
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		150,000
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		150,000
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)		5,374,800
12. Oct 15 Cert of 2006-07 General Aid		4,072,970
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,301,830
(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** **1,301,830**

Entries Required Below: Amnts Needed by Purpose and Fund:

A. Gen Operations: Fnd 10 including Src 211 & Src 691	1,201,830	(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):	23,000
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	0	
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)		1,324,830
17. Actual Src 691 (Vouchered Computer Aid)	1,724	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	1,200,106	(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) **1,323,106**

Line 19 = levy to be apportioned = PI-401

20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A) **100,000** (to Budget Rpt)Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html

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	1,200,106.00
Fund 38, PI-401	100,000.00
Fund 41, PI-401	0.00
	1,300,106.00

Chargeback, PI-401	0.00
Fund 39, PI-401	0.00
Fund 80, PI-401	23,000.00
Fund 48/Other, PI-401	0.00

Total, PI-401 1,323,106.00

Computer Aid 1,724.00 <----- don't change

Results

0	0
0	0

You have levied to your maximum.

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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 = **10,853,353**

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	5,723,950
05-06 Computer Aid Received (Src 691)	+	10,548
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	5,063,855
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	55,000
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 = **1,236**

	2003	2004	2005
Summer fte:	32	30	37
% (40,40,40)	13	12	15
Sept fte:	1,245	1,199	1,225
Total fte	1,258	1,211	1,240

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **1,235**

	2004	2005	2006
Summer fte:	30	37	38
% (40,40,40)	12	15	15
Sept fte:	1,199	1,225	1,240
Total fte	1,211	1,240	1,255

Line 10B: Declining Enrollment Exemption = **9,038**

Average FTE Loss (Line 2 - Line 6, if > 0) **1**

X 0.75 = **1**

X (Line 5, Maximum 2006-2007 Revenue per Memb) = **9,037.96**

Non-Recurring Exemption Amount: **9,038**

Line 17: State Aid for Exempt Computers = **8,520**

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	977,700
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		745,660,505
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		746,638,205

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	10,853,353
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,236
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,781.03
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		9,037.96
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	1,235
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	11,161,881
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	-10,400
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)		-10,400
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)		11,151,481
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		9,038
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		9,038
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		11,160,519
12. Oct 15 Cert of 2006-07 General Aid		5,975,399
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		5,185,120
(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	5,194,158
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		5,102,656 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		91,502 (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):	1,312,554
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		1,186,705
B. Community Services (Fnd 80 Src 211)		125,000 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		849 (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)		6,506,712
17. Actual Src 691 (Vouchered Computer Aid)		8,520 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		5,094,136 (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)		6,498,192
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00871468
		1,278,207 (to Budget Rpt)
Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html		

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	5,094,136.00
Fund 38, PI-401	91,502.00
Fund 41, PI-401	0.00
	5,185,638.00

Chargeback, PI-401	849.00
Fund 39, PI-401	1,186,705.00
Fund 80, PI-401	125,000.00
Fund 48/Other, PI-401	0.00

Total, PI-401 6,498,192.00

Computer Aid 8,520.00 <----- don't change

Results

You have overlevied by: 9,038

0 0

0

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0

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0

District: PARDEEVILLE AREA

4228

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 = 7,885,640

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	5,052,352
05-06 Computer Aid Received (Src 691)	+	1,736
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	2,911,185
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	-	79,633
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 = 959

	2003	2004	2005
Summer fte:	23	24	26
% (40,40,40)	9	10	10
Sept fte:	958	947	943
Total fte	967	957	953

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 965

	2004	2005	2006
Summer fte:	24	26	25
% (40,40,40)	10	10	10
Sept fte:	947	943	975
Total fte	957	953	985

Line 10B: Declining Enrollment Exemption =

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

Line 17: State Aid for Exempt Computers = 2,886

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	400,300
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		487,109,824
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		487,510,124

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	7,885,640
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	959
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,222.77
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)		8,479.70
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	965
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	8,182,911
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	-37,087
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)		-37,087
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)		8,145,824
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		0
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		8,145,824
12. Oct 15 Cert of 2006-07 General Aid		5,183,351
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		2,962,473

(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 2,970,952

Entries Required Below: Amnts Needed by Purpose and Fund:

A. Gen Operations: Fnd 10 including Src 211 & Src 691	2,970,952	(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):	543,360	
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)	3,514,312	
17. Actual Src 691 (Vouchered Computer Aid)	2,886	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	2,968,066	(to Budget Rpt)

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

19. Total All Fund Tax Levy (14B + 14C + 15 + 18) 3,511,426

Line 19 = levy to be apportioned = PI-401

Levy Rate = 0.00720869

20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A) 543,360 (to Budget Rpt)

Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html

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	2,968,066.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	2,968,066.00

Chargeback, PI-401	0.00
Fund 39, PI-401	543,360.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00

Total, PI-401 3,511,426.00

Computer Aid 2,886.00 <----- don't change

Results

You have overlevied by: 8,479

0 0

0

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0

District: PARIS J1

4235

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 = **2,031,306**

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	743,174
05-06 Computer Aid Received (Src 691)	+	2,303
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,285,829
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:	208	215	208
Total fte	208	215	208

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **205**

	2004	2005	2006
Summer fte:	0	0	0
% (40,40,40)	0	0	0
Sept fte:	215	208	193
Total fte	215	208	193

Line 10B: Declining Enrollment Exemption = **39,719**

Average FTE Loss (Line 2 - Line 6, if > 0) **5**

X 0.75 = **4**

X (Line 5, Maximum 2006-2007 Revenue per Memb) = **9,929.82**

Non-Recurring Exemption Amount: **39,719**

Line 17: State Aid for Exempt Computers = **2,483**

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

Round to Dollar

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

A. 2006 Exempt Computer Property Valuation	Required	411,600
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		253,784,543
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		254,196,143

Computer aid replaces a portion of proposed Fund 10 Levy

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

Revised: May, 2007

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	2,031,306
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)	9,672.89
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)		9,929.82
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	205
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	2,035,613
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	-1,086
Unused 2005-2006 Recurring Levy Authority		7
A. Prior Year Carryover (100% of Amnt Entered Above)		7
B. Transfer of Service (if negative, include sign)		-1,093
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)		2,034,527
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		39,719
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		39,719
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		2,074,246
12. Oct 15 Cert of 2006-07 General Aid		701,521
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,372,725
(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** **1,372,725**

Entries Required Below: Amnts Needed by Purpose and Fund:

A. Gen Operations: Fnd 10 including Src 211 & Src 691	1,372,725	(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):	160,590
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	160,590	
B. Community Services (Fnd 80 Src 211)	0	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	0	(to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only	0	(to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		1,533,315
17. Actual Src 691 (Vouchered Computer Aid)	2,483	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	1,370,242	(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)		1,530,832

Line 19 = levy to be apportioned = PI-401

Levy Rate = **0.00603201**

20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)

160,590 (to Budget Rpt)Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html

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	1,370,242.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	1,370,242.00

Chargeback, PI-401	0.00
Fund 39, PI-401	160,590.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00

Total, PI-401 1,530,832.00

Computer Aid 2,483.00 <----- don't change

Results

0	0
0	0

You have levied to your maximum.

0	
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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 = 6,147,900

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	2,465,923
05-06 Computer Aid Received (Src 691)	+	5,695
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	3,822,209
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	40,373
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	-	186,300
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 = 759

	2003	2004	2005
Summer fte:	0	0	7
% (40,40,40)	0	0	3
Sept fte:	795	747	732
Total fte	795	747	735

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 739

	2004	2005	2006
Summer fte:	0	7	9
% (40,40,40)	0	3	4
Sept fte:	747	732	730
Total fte	747	735	734

Line 10B: Declining Enrollment Exemption = 126,000

Average FTE Loss (Line 2 - Line 6, if > 0) = 20
 X 0.75 = 15
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 8,400.00
 Non-Recurring Exemption Amount: 126,000

Line 17: State Aid for Exempt Computers = 2,830

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	414,200
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		590,759,497
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		591,173,697

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	6,147,900
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	759
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)	739
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	6,207,600
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)		6,207,600
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		126,000
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		126,000
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		6,333,600
12. Oct 15 Cert of 2006-07 General Aid		2,294,725
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		4,038,875

(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 4,038,875

Entries Required Below: Amnts Needed by Purpose and Fund:

A. Gen Operations: Fnd 10 including Src 211 & Src 691	3,940,949	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	97,926	(to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211	0	(to Budget Rpt)
15. Total Revenue from Other Levies	(A+B+C+D):	0
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	0	
B. Community Services (Fnd 80 Src 211)	0	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	0	(to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only	0	(to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		4,038,875
17. Actual Src 691 (Vouchered Computer Aid)	2,830	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	3,938,119	(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)		4,036,045
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)		
Levy Rate =	0.00683196	
	97,926	(to Budget Rpt)

Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html

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	3,938,119.00
Fund 38, PI-401	97,926.00
Fund 41, PI-401	0.00
	4,036,045.00

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 4,036,045.00

Computer Aid 2,830.00 <----- don't change

Results

0	0
0	0

You have levied to your maximum.

0	
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District: PARKVIEW

4151

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 = 10,171,474

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	7,225,267
05-06 Computer Aid Received (Src 691)	+	1,940
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	3,297,326
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)	-	27,018

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

05-06 Non-Recurring Ref to Exceed Limit	-	290,000
05-06 Declining Enrollment	-	36,041
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 = 1,129

	2003	2004	2005
Summer fte:	11	11	11
% (40,40,40)	4	4	4
Sept fte:	1,151	1,120	1,103
Total fte	1,155	1,124	1,107

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 1,116

	2004	2005	2006
Summer fte:	11	11	12
% (40,40,40)	4	4	5
Sept fte:	1,120	1,103	1,111
Total fte	1,124	1,107	1,116

Line 10B: Declining Enrollment Exemption = 92,662

Average FTE Loss (Line 2 - Line 6, if > 0) = 13

X 0.75 = 10

X (Line 5, Maximum 2006-2007 Revenue per Memb) = 9,266.21

Non-Recurring Exemption Amount: 92,662

Line 17: State Aid for Exempt Computers = 1,465

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	165,200
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		377,686,104
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		377,851,304

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	10,171,474
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,129
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,009.28
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)		9,266.21
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	1,116
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	10,341,090
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	0
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		0
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		10,341,090
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		382,662
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		290,000
B. Declining Enrollment Exemptn for 06-07 (from left)		92,662
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		10,723,752
12. Oct 15 Cert of 2006-07 General Aid		7,392,248
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		3,331,504
(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	3,331,504
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		3,331,504 (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):	20,050
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		0
B. Community Services (Fnd 80 Src 211)		20,000 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		50 (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)		3,351,554
17. Actual Src 691 (Vouchered Computer Aid)		1,465 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		3,330,039 (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)		3,350,089
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00887004 (to Budget Rpt)
		0

Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html

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	3,330,039.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	3,330,039.00

Chargeback, PI-401	50.00
Fund 39, PI-401	0.00
Fund 80, PI-401	20,000.00
Fund 48/Other, PI-401	0.00

Total, PI-401 3,350,089.00

Computer Aid 1,465.00 <----- don't change

Results

0	0
0	0

You have levied to your maximum.

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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 = **4,353,469**

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	3,006,901
05-06 Computer Aid Received (Src 691)	+	873
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,406,974
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)	-	233

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	-	61,046
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:	14	14	15
% (40,40,40)	6	6	6
Sept fte:	487	468	473
Total fte	493	474	479

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **472**

	2004	2005	2006
Summer fte:	14	15	15
% (40,40,40)	6	6	6
Sept fte:	468	473	457
Total fte	474	479	463

Line 10B: Declining Enrollment Exemption = **74,312**

Average FTE Loss (Line 2 - Line 6, if > 0) = **10**

X 0.75 = **8**

X (Line 5, Maximum 2006-2007 Revenue per Memb) = **9,289.02**

Non-Recurring Exemption Amount: **74,312**

Line 17: State Aid for Exempt Computers = **1,213**

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	124,700
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		199,300,670
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		199,425,370

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	4,353,469
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)	9,032.09
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		9,289.02
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	472
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	4,384,417
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	59,232
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		59,232
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)		4,443,649
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		74,312
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		74,312
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		4,517,961
12. Oct 15 Cert of 2006-07 General Aid		3,090,681
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,427,280
(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	1,427,280
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	1,427,280	(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):	513,271
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	513,271	
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)		1,940,551
17. Actual Src 691 (Vouchered Computer Aid)	1,213	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	1,426,067	(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)		1,939,338
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00973071
	513,271	(to Budget Rpt)

Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html

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	1,426,067.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	1,426,067.00

Chargeback, PI-401	0.00
Fund 39, PI-401	513,271.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00

Total, PI-401 1,939,338.00

Computer Aid 1,213.00 <----- don't change

Results

0	0
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You have levied to your maximum.

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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 = **3,020,599**

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	1,451,174
05-06 Computer Aid Received (Src 691)	+	379
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,635,526
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	-	66,480
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 = **317**

	2003	2004	2005
Summer fte:	26	14	13
% (40,40,40)	10	6	5
Sept fte:	320	310	301
Total fte	330	316	306

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

	2004	2005	2006
Summer fte:	14	13	14
% (40,40,40)	6	5	6
Sept fte:	310	301	291
Total fte	316	306	297

Line 10B: Declining Enrollment Exemption = **78,285**

Average FTE Loss (Line 2 - Line 6, if > 0) **11**

X 0.75 = **8**

X (Line 5, Maximum 2006-2007 Revenue per Memb) = **9,785.63**

Non-Recurring Exemption Amount: **78,285**

Line 17: State Aid for Exempt Computers = **433**

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	40,800
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		201,771,625
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		201,812,425

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	3,020,599
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	317
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,528.70
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)		9,785.63
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)	2,994,403
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	39,929
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)		39,929
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)		3,034,332
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		78,285
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		78,285
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		3,112,617
12. Oct 15 Cert of 2006-07 General Aid		1,241,338
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,871,279
(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** **1,871,279**

Entries Required Below: Amnts Needed by Purpose and Fund:

A. Gen Operations: Fnd 10 including Src 211 & Src 691	1,828,698	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	42,581	(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):	270,578
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	254,328	(to Budget Rpt)
B. Community Services (Fnd 80 Src 211)	15,000	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	1,250	(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)		2,141,857
17. Actual Src 691 (Vouchered Computer Aid)	433	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	1,828,265	(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)		2,141,424

Line 19 = levy to be apportioned = PI-401

20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A) **296,909**Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html

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	1,828,265.00
Fund 38, PI-401	42,581.00
Fund 41, PI-401	0.00
	1,870,846.00

Chargeback, PI-401	1,250.00
Fund 39, PI-401	254,328.00
Fund 80, PI-401	15,000.00
Fund 48/Other, PI-401	0.00

Total, PI-401 2,141,424.00

Computer Aid 433.00 <----- don't change

Results

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You have levied to your maximum.

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District: PESHTIGO

4305

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 = **9,613,377**

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	7,364,526
05-06 Computer Aid Received (Src 691)	+	7,173
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	2,128,724
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	112,954
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 = **1,179**

	2003	2004	2005
Summer fte:	22	17	19
% (40,40,40)	9	7	8
Sept fte:	1,157	1,178	1,179
Total fte	1,166	1,185	1,187

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **1,176**

	2004	2005	2006
Summer fte:	17	19	18
% (40,40,40)	7	8	7
Sept fte:	1,178	1,179	1,150
Total fte	1,185	1,187	1,157

Line 10B: Declining Enrollment Exemption = **16,822**

Average FTE Loss (Line 2 - Line 6, if > 0) **3**

X 0.75 = **2**

X (Line 5, Maximum 2006-2007 Revenue per Memb) = **8,410.77**

Non-Recurring Exemption Amount: **16,822**

Line 17: State Aid for Exempt Computers = **6,503**

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	914,100
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		323,028,001
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		323,942,101

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	9,613,377
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,179
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,153.84
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,410.77
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	1,176
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	9,891,066
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)		9,891,066
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		16,822
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		16,822
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		9,907,888
12. Oct 15 Cert of 2006-07 General Aid		7,894,306
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		2,013,582
(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	2,013,582
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	1,905,052	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	108,530	(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):	290,938
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	290,938	
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)		2,304,520
17. Actual Src 691 (Vouchered Computer Aid)	6,503	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	1,898,549	(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)		2,298,017
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00711399
	399,468	(to Budget Rpt)
Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html		

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	1,898,549.00
Fund 38, PI-401	108,530.00
Fund 41, PI-401	0.00
	2,007,079.00

Chargeback, PI-401	0.00
Fund 39, PI-401	290,938.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00

Total, PI-401 2,298,017.00

Computer Aid 6,503.00 <----- don't change

Results

0	0
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You have levied to your maximum.

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District: PEWAUKEE

4312

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 = **20,601,991**

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	1,195,108
05-06 Computer Aid Received (Src 691)	+	107,039
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	18,924,180
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	375,664
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 = **2,161**

	2003	2004	2005
Summer fte:	42	43	38
% (40,40,40)	17	17	15
Sept fte:	2,131	2,169	2,133
Total fte	2,148	2,186	2,148

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **2,146**

	2004	2005	2006
Summer fte:	43	38	45
% (40,40,40)	17	15	18
Sept fte:	2,169	2,133	2,085
Total fte	2,186	2,148	2,103

Line 10B: Declining Enrollment Exemption = **107,695**

Average FTE Loss (Line 2 - Line 6, if > 0) = **15**

X 0.75 = **11**

X (Line 5, Maximum 2006-2007 Revenue per Memb) = **9,790.48**

Non-Recurring Exemption Amount: **107,695**

Line 17: State Aid for Exempt Computers = **106,235**

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	10,649,300
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		2,280,052,669
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		2,290,701,969

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	20,601,991
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	2,161
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,533.55
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)		9,790.48
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	2,146
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	21,010,370
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	34,480
Unused 2005-2006 Recurring Levy Authority		9,516
A. Prior Year Carryover (100% of Amnt Entered Above)		9,516
B. Transfer of Service (if negative, include sign)		24,964
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)		21,044,850
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		107,695
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		107,695
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		21,152,545
12. Oct 15 Cert of 2006-07 General Aid		1,072,986
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		20,079,559
(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	20,079,559
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	19,703,633	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	375,926	(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):	2,772,075
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	2,753,665	(to Budget Rpt)
B. Community Services (Fnd 80 Src 211)	0	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	18,409	(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)		22,851,634
17. Actual Src 691 (Vouchered Computer Aid)	106,235	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	19,597,398	(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)		22,745,399
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00997582
	3,129,592	(to Budget Rpt)
Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html		

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	19,597,398.00
Fund 38, PI-401	375,926.38
Fund 41, PI-401	0.00
	19,973,324.38

Chargeback, PI-401	18,409.27
Fund 39, PI-401	2,753,665.25
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00

Total, PI-401 22,745,398.90

Computer Aid 106,235.00 <----- don't change

Results

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

District: PHELPS

4330

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 = 1,625,725

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	34,561
05-06 Computer Aid Received (Src 691)	+	187
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	2,246,811
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	19,165
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	-	674,999
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 = 154

	2003	2004	2005
Summer fte:	0	0	0
% (40,40,40)	0	0	0
Sept fte:	156	149	158
Total fte	156	149	158

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 156

	2004	2005	2006
Summer fte:	0	0	0
% (40,40,40)	0	0	0
Sept fte:	149	158	160
Total fte	149	158	160

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 =

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	31,200
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		405,870,401
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		405,901,601

Computer aid replaces a portion of proposed Fund 10 Levy

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

Revised: May, 2007

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	1,625,725
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	154
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	10,556.66
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)		10,813.59
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	156
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	1,686,920
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)		1,686,920
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		850,000
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		850,000
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)		2,536,920
12. Oct 15 Cert of 2006-07 General Aid		29,355
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		2,507,565
(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	2,507,565
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	2,488,400	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	19,165	(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):	368,193
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	368,193	
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)		2,875,758
17. Actual Src 691 (Vouchered Computer Aid)	221	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	2,488,179	(to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		2,875,537
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)		
Levy Rate =		0.00708486
	387,358	(to Budget Rpt)
Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html		

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	2,488,178.55
Fund 38, PI-401	19,165.45
Fund 41, PI-401	0.00
	2,507,344.00

Chargeback, PI-401	0.00
Fund 39, PI-401	368,192.50
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00

Total, PI-401 2,875,536.50

Computer Aid 221.00 <----- don't change

Results

0	0
0	0

You have levied to your maximum.

0	
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District: PHILLIPS

4347

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 = **8,455,765**

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	5,097,860
05-06 Computer Aid Received (Src 691)	+	8,712
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	3,584,093
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	-	234,900
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

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

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = **1,043**

	2003	2004	2005
Summer fte:	7	9	8
% (40,40,40)	3	4	3
Sept fte:	1,076	1,046	996
Total fte	1,079	1,050	999

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

	2004	2005	2006
Summer fte:	9	8	8
% (40,40,40)	4	3	3
Sept fte:	1,046	996	946
Total fte	1,050	999	949

Line 10B: Declining Enrollment Exemption = **277,200**

Average FTE Loss (Line 2 - Line 6, if > 0) **44**

X 0.75 = **33**

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

Non-Recurring Exemption Amount: **277,200**

Line 17: State Aid for Exempt Computers = **7,642**

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	1,022,200
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		583,175,441
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		584,197,641

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	8,455,765
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,043
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,107.16
4. 2006-2007 Per Member Increase (A + B - C)		292.84
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		35.91
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,400.00
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	999
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	8,391,600
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	16,726
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)		16,726
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)		8,408,326
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		277,200
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		277,200
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		8,685,526
12. Oct 15 Cert of 2006-07 General Aid		4,780,643
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		3,904,883
(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** **3,904,883**

Entries Required Below: Amnts Needed by Purpose and Fund:

A. Gen Operations: Fnd 10 including Src 211 & Src 691	3,904,883	(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):	462,856
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	267,000	
B. Community Services (Fnd 80 Src 211)	195,700	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	156	(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)		4,367,739
17. Actual Src 691 (Vouchered Computer Aid)	7,642	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	3,897,241	(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)		4,360,097
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00747648
	267,000	(to Budget Rpt)

Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html

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	3,897,241.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	3,897,241.00

Chargeback, PI-401	156.00
Fund 39, PI-401	267,000.00
Fund 80, PI-401	195,700.00
Fund 48/Other, PI-401	0.00

Total, PI-401 4,360,097.00

Computer Aid 7,642.00 <----- don't change

Results

0	0
0	0

You have levied to your maximum.

0	
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0	
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0	
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District: PITTSVILLE

4368

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 = 6,075,000

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	4,579,790
05-06 Computer Aid Received (Src 691)	+	930
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,599,580
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	0
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

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

05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	105,300
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

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

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 750

	2003	2004	2005
Summer fte:	6	9	8
% (40,40,40)	2	4	3
Sept fte:	775	738	727
Total fte	777	742	730

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 718

	2004	2005	2006
Summer fte:	9	8	8
% (40,40,40)	4	3	3
Sept fte:	738	727	680
Total fte	742	730	683

Line 10B: Declining Enrollment Exemption = 201,600

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

X 0.75 = 24

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

Non-Recurring Exemption Amount: 201,600

Line 17: State Aid for Exempt Computers = 901

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	120,400
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		280,684,689
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		280,805,089

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	6,075,000
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	750
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)	718
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	6,031,200
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	0
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		0
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		6,031,200
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		201,600
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		201,600
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		6,232,800
12. Oct 15 Cert of 2006-07 General Aid		4,654,862
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,577,938
(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	1,577,938
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	1,577,938	(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):	524,295
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	524,295	
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)		2,102,233
17. Actual Src 691 (Vouchered Computer Aid)	901	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	1,577,037	(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)		2,101,332
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00748645
	524,295	(to Budget Rpt)

Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html

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	1,577,037.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	1,577,037.00

Chargeback, PI-401	0.00
Fund 39, PI-401	524,295.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00

Total, PI-401 2,101,332.00

Computer Aid 901.00 <----- don't change

Results

0	0
0	0

You have levied to your maximum.

0	
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0

0	
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District: PLATTEVILLE

4389

Updated on: **5/23/2007** Using Final 05-06 Rev Lim Data.**FINAL FINAL AS OF 5/23/07 8:00 AM!**

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue = **12,436,525**

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	9,294,463
05-06 Computer Aid Received (Src 691)	+	20,212
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	3,381,118
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	-	259,268
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 = **1,487**

	2003	2004	2005
Summer fte:	19	25	19
% (40,40,40)	8	10	8
Sept fte:	1,520	1,479	1,435
Total fte	1,528	1,489	1,443

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **1,451**

	2004	2005	2006
Summer fte:	25	19	15
% (40,40,40)	10	8	6
Sept fte:	1,479	1,435	1,414
Total fte	1,489	1,443	1,420

Line 10B: Declining Enrollment Exemption = **232,752**

Average FTE Loss (Line 2 - Line 6, if > 0) **36**

X 0.75 = **27**

X (Line 5, Maximum 2006-2007 Revenue per Memb) = **8,620.43**

Non-Recurring Exemption Amount: **232,752**

Line 17: State Aid for Exempt Computers = **22,485**

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	2,465,300
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		651,826,435
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		654,291,735

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	12,436,525
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,487
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,363.50
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)		8,620.43
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	1,451
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	12,508,244
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	508,280
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)		8,280
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)		500,000
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		13,016,524
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		232,752
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		232,752
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		13,249,276
12. Oct 15 Cert of 2006-07 General Aid		8,542,803
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		4,706,473
(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	4,706,473
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	4,706,473	(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):	1,260,993
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	1,260,993	
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)		5,967,466
17. Actual Src 691 (Vouchered Computer Aid)	22,485	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	4,683,988	(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)		5,944,981
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00912050
	1,260,993	(to Budget Rpt)
Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html		

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	4,683,988.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	4,683,988.00

Chargeback, PI-401	0.00
Fund 39, PI-401	1,260,993.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00

Total, PI-401 5,944,981.00

Computer Aid 22,485.00 <----- don't change

Results

0	0
0	0

You have levied to your maximum.

0	
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0	
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0	
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District: PLUM CITY

4459

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 = **3,160,317**

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	2,467,531
05-06 Computer Aid Received (Src 691)	+	600
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	786,970
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	58,046
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)	-	34,772

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	-	118,058
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 = **348**

	2003	2004	2005
Summer fte:	18	18	16
% (40,40,40)	7	7	6
Sept fte:	362	345	316
Total fte	369	352	322

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **336**

	2004	2005	2006
Summer fte:	18	16	13
% (40,40,40)	7	6	5
Sept fte:	345	316	329
Total fte	352	322	334

Line 10B: Declining Enrollment Exemption = **84,045**

Average FTE Loss (Line 2 - Line 6, if > 0) **12**

X 0.75 = **9**

X (Line 5, Maximum 2006-2007 Revenue per Memb) = **9,338.30**

Non-Recurring Exemption Amount: **84,045**

Line 17: State Aid for Exempt Computers = **353**

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	34,300
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		120,261,354
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		120,295,654

Computer aid replaces a portion of proposed Fund 10 Levy

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

Revised: May, 2007

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	3,160,317
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	348
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,081.37
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)		9,338.30
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	336
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	3,137,669
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)		3,137,669
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		84,045
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		84,045
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		3,221,714
12. Oct 15 Cert of 2006-07 General Aid		2,363,247
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		858,467
(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	858,467
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	780,427	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	78,040	(to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211	0	(to Budget Rpt)
15. Total Revenue from Other Levies	(A+B+C+D):	378,310
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	328,310	
B. Community Services (Fnd 80 Src 211)	50,000	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	0	(to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only	0	(to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		1,236,777
17. Actual Src 691 (Vouchered Computer Aid)	353	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	780,074	(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)		1,236,424
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.01028114
	406,350	(to Budget Rpt)

Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or [buddev.html](#)

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	780,074.00
Fund 38, PI-401	78,040.00
Fund 41, PI-401	0.00
	858,114.00

Chargeback, PI-401	0.00
Fund 39, PI-401	328,310.00
Fund 80, PI-401	50,000.00
Fund 48/Other, PI-401	0.00

Total, PI-401 1,236,424.00

Computer Aid 353.00 <----- don't change

Results

0	0
0	0

You have levied to your maximum.

0	
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0	
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0	
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District: PLYMOUTH

4473

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 = 19,854,873

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	12,477,716
05-06 Computer Aid Received (Src 691)	+	75,273
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	7,415,284
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	-	113,400
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 = 2,437

	2003	2004	2005
Summer fte:	125	122	117
% (40,40,40)	50	49	47
Sept fte:	2,417	2,371	2,378
Total fte	2,467	2,420	2,425

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 2,411

	2004	2005	2006
Summer fte:	122	117	116
% (40,40,40)	49	47	46
Sept fte:	2,371	2,378	2,343
Total fte	2,420	2,425	2,389

Line 10B: Declining Enrollment Exemption = 168,084

Average FTE Loss (Line 2 - Line 6, if > 0) = 26

X 0.75 = 20

X (Line 5, Maximum 2006-2007 Revenue per Memb) = 8,404.19

Non-Recurring Exemption Amount: 168,084

Line 17: State Aid for Exempt Computers = 53,751

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	7,835,600
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		1,238,321,479
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		1,246,157,079

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	19,854,873
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	2,437
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,147.26
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)		8,404.19
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	2,411
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	20,262,502
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	68,162
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		68,162
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)		20,330,664
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		168,084
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		168,084
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		20,498,748
12. Oct 15 Cert of 2006-07 General Aid		13,481,144
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		7,017,604
(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	7,026,008
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	7,026,008	(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):	1,522,440
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	1,375,788	
B. Community Services (Fnd 80 Src 211)	146,652	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	0	(to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only	0	(to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		8,548,448
17. Actual Src 691 (Vouchered Computer Aid)	53,751	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	6,972,257	(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)		8,494,697
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	1,375,788	Levy Rate = 0.00685985 (to Budget Rpt)
Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html		

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	6,972,257.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	6,972,257.00

Chargeback, PI-401	0.00
Fund 39, PI-401	1,375,788.00
Fund 80, PI-401	146,652.00
Fund 48/Other, PI-401	0.00

Total, PI-401 8,494,697.00

Computer Aid 53,751.00 <----- don't change

Results

You have overlevied by:	8,404
0	0
0	
0	
0	
0	
0	0
0	

District: PORT EDWARDS

4508

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 = 4,961,897

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	3,501,294
05-06 Computer Aid Received (Src 691)	+	18,522
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,465,872
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	63,189
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	-	86,980
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 = 512

	2003	2004	2005
Summer fte:	6	5	5
% (40,40,40)	2	2	2
Sept fte:	520	510	500
Total fte	522	512	502

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 499

	2004	2005	2006
Summer fte:	5	5	7
% (40,40,40)	2	2	3
Sept fte:	510	500	480
Total fte	512	502	483

Line 10B: Declining Enrollment Exemption = 99,481

Average FTE Loss (Line 2 - Line 6, if > 0) = 13

X 0.75 = 10

X (Line 5, Maximum 2006-2007 Revenue per Memb) = 9,948.14

Non-Recurring Exemption Amount: 99,481

Line 17: State Aid for Exempt Computers = 26,477

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	2,682,300
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		173,783,192
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		176,465,492

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	4,961,897
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	512
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,691.21
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)		9,948.14
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	499
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	4,964,122
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	79,798
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)		79,798
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)		5,043,920
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		99,481
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		99,481
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		5,143,401
12. Oct 15 Cert of 2006-07 General Aid		3,441,082
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,702,319
(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	1,702,326
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	1,573,056	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	129,270	(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):	39,587
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	0	
B. Community Services (Fnd 80 Src 211)	39,587	(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)		1,741,913
17. Actual Src 691 (Vouchered Computer Aid)	26,477	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	1,546,579	(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)		1,715,436
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00987113
	129,270	(to Budget Rpt)

Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html

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	1,546,579.00
Fund 38, PI-401	129,270.00
Fund 41, PI-401	0.00
	1,675,849.00

Chargeback, PI-401	0.00
Fund 39, PI-401	0.00
Fund 80, PI-401	39,587.00
Fund 48/Other, PI-401	0.00

Total, PI-401 1,715,436.00

Computer Aid 26,477.00 <----- don't change

Results

You have overlevied by: 7

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 = **24,493,190**

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	14,797,736
05-06 Computer Aid Received (Src 691)	+	36,251
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	9,704,804
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	-	45,601
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 = **2,680**

	2003	2004	2005
Summer fte:	108	109	106
% (40,40,40)	43	44	42
Sept fte:	2,628	2,674	2,610
Total fte	2,671	2,718	2,652

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **2,677**

	2004	2005	2006
Summer fte:	109	106	121
% (40,40,40)	44	42	48
Sept fte:	2,674	2,610	2,614
Total fte	2,718	2,652	2,662

Line 10B: Declining Enrollment Exemption = **18,792**

Average FTE Loss (Line 2 - Line 6, if > 0) **3**

X 0.75 = **2**

X (Line 5, Maximum 2006-2007 Revenue per Memb) = **9,396.18**

Non-Recurring Exemption Amount: **18,792**

Line 17: State Aid for Exempt Computers = **42,184**

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	4,914,200
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		1,439,134,905
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		1,444,049,105

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	24,493,190
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	2,680
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,139.25
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		9,396.18
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	2,677
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	25,153,574
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	8,526
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)		8,526
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		25,162,100
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		18,792
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		18,792
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		25,180,892
12. Oct 15 Cert of 2006-07 General Aid		14,651,225
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		10,529,667
(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	10,529,667
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	10,529,667	(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):	1,866,331
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	1,613,471	
B. Community Services (Fnd 80 Src 211)	217,772	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	35,088	(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)		12,395,998
17. Actual Src 691 (Vouchered Computer Aid)	42,184	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	10,487,483	(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)		12,353,814
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate = 1,613,471	0.00858419 (to Budget Rpt)

Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or [buddev.html](#)

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

DPI Reconciliation

**In order for the reconciliation to work properly, the
PI-401 must have been filed with the Department.**

**Numbers appearing in the green boxes below are actual, district-submitted
2007 PI-401 data.**

Do not type in these fields.

Fund 10, PI-401	10,487,483.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	10,487,483.00

Chargeback, PI-401	35,087.76
Fund 39, PI-401	1,613,471.11
Fund 80, PI-401	217,772.28
Fund 48/Other, PI-401	0.00

Total, PI-401 12,353,814.15

Computer Aid 42,184.00 <----- don't change

Results

0	0
0	0

You have levied to your maximum.

0	
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0	
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0

0	
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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 = **20,296,753**

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	13,691,185
05-06 Computer Aid Received (Src 691)	+	55,025
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	7,515,198
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	-	964,655
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 = **2,505**

	2003	2004	2005
Summer fte:	46	48	48
% (40,40,40)	18	19	19
Sept fte:	2,524	2,485	2,451
Total fte	2,542	2,504	2,470

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **2,486**

	2004	2005	2006
Summer fte:	48	48	50
% (40,40,40)	19	19	20
Sept fte:	2,485	2,451	2,465
Total fte	2,504	2,470	2,485

Line 10B: Declining Enrollment Exemption = **117,600**

Average FTE Loss (Line 2 - Line 6, if > 0) = **19**

X 0.75 = **14**

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

Non-Recurring Exemption Amount: **117,600**

Line 17: State Aid for Exempt Computers = **35,097**

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	4,006,400
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		1,198,853,628
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		1,202,860,028

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	20,296,753
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	2,505
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,102.50
4. 2006-2007 Per Member Increase (A + B - C)		297.50
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		40.57
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)	2,486
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	20,882,400
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	74,442
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)		74,442
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)		20,956,842
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		1,617,600
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		1,500,000
B. Declining Enrollment Exemptn for 06-07 (from left)		117,600
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		22,574,442
12. Oct 15 Cert of 2006-07 General Aid		13,698,377
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		8,876,065
(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	8,286,972
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	8,286,972	(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):	2,250,238
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	2,221,200	
B. Community Services (Fnd 80 Src 211)	25,000	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	4,038	(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)		10,537,210
17. Actual Src 691 (Vouchered Computer Aid)	35,097	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	8,251,875	(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)		10,502,113
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00876013
	2,221,200	(to Budget Rpt)

Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or [buddev.html](#)

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	8,251,875.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	8,251,875.00

Chargeback, PI-401	4,038.00
Fund 39, PI-401	2,221,200.00
Fund 80, PI-401	25,000.00
Fund 48/Other, PI-401	0.00

Total, PI-401 10,502,113.00

Computer Aid 35,097.00 <----- don't change

Results

0	0
You have underlevied by:	589,093
0	
0	
0	
0	0

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

District: POTOSI

4529

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 = 3,884,401

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	3,048,454
05-06 Computer Aid Received (Src 691)	+	184
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	892,174
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	33,000
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	-	89,411
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 = 391

	2003	2004	2005
Summer fte:	33	36	38
% (40,40,40)	13	14	15
Sept fte:	386	377	368
Total fte	399	391	383

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 384

	2004	2005	2006
Summer fte:	36	38	37
% (40,40,40)	14	15	15
Sept fte:	377	368	363
Total fte	391	383	378

Line 10B: Declining Enrollment Exemption = 50,957

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

X 0.75 = 5

X (Line 5, Maximum 2006-2007 Revenue per Memb) = 10,191.46

Non-Recurring Exemption Amount: 50,957

Line 17: State Aid for Exempt Computers = 501

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	49,200
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		119,026,355
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		119,075,555

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	3,884,401
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	391
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,934.53
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)		10,191.46
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	384
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	3,913,521
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	150,000
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)		150,000

9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		4,063,521
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		50,957
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		50,957
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		4,114,478
12. Oct 15 Cert of 2006-07 General Aid		2,979,608
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,134,870

(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 1,134,870

Entries Required Below: Amnts Needed by Purpose and Fund:

A. Gen Operations: Fnd 10 including Src 211 & Src 691	1,095,262	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	39,608	(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):	78,515
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	78,515	
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)		1,213,385
17. Actual Src 691 (Vouchered Computer Aid)	501	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	1,094,761	(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)		1,212,884

Line 19 = levy to be apportioned = PI-401

20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A) 118,123

Levy Rate = 0.01019005

(to Budget Rpt)

Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html

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	1,094,761.00
Fund 38, PI-401	39,608.00
Fund 41, PI-401	0.00
	1,134,369.00

Chargeback, PI-401	0.00
Fund 39, PI-401	78,515.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00

Total, PI-401 1,212,884.00

Computer Aid 501.00 <----- don't change

Results

0	0
0	0

You have levied to your maximum.

0	
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0	
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0

0	
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District: POYNETTE

4536

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 = 9,507,942

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	6,174,786
05-06 Computer Aid Received (Src 691)	+	3,632
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	3,329,524
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	0
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

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

05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	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 = 1,147

	2003	2004	2005
Summer fte:	17	16	17
% (40,40,40)	7	6	7
Sept fte:	1,105	1,152	1,165
Total fte	1,112	1,158	1,172

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 1,153

	2004	2005	2006
Summer fte:	16	17	17
% (40,40,40)	6	7	7
Sept fte:	1,152	1,165	1,122
Total fte	1,158	1,172	1,129

Line 10B: Declining Enrollment Exemption =

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

Line 17: State Aid for Exempt Computers = 3,568

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	506,000
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		612,172,072
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		612,678,072

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	9,507,942
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,147
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,289.40
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)		8,546.33
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	1,153
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	9,853,918
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	10,897
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)		10,897
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)		9,864,815
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)		9,864,815
12. Oct 15 Cert of 2006-07 General Aid		6,279,256
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		3,585,559
(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	3,577,013
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	3,577,013	(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):	743,820
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	741,549	
B. Community Services (Fnd 80 Src 211)	2,000	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	271	(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)		4,320,833
17. Actual Src 691 (Vouchered Computer Aid)	3,568	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	3,573,445	(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)		4,317,265
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00705237
	741,549	(to Budget Rpt)

Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html

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	3,573,445.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	3,573,445.00

Chargeback, PI-401	271.00
Fund 39, PI-401	741,549.00
Fund 80, PI-401	2,000.00
Fund 48/Other, PI-401	0.00

Total, PI-401 4,317,265.00

Computer Aid 3,568.00 <----- don't change

Results

0 0
You have underlevied by: 8,546
0

All of your underlevy is eligible for carryover.

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 = 10,287,756

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	7,836,241
05-06 Computer Aid Received (Src 691)	+	17,749
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	2,218,266
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	215,500
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:	11	15	39
% (40,40,40)	4	6	16
Sept fte:	1,265	1,260	1,246
Total fte	1,269	1,266	1,262

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 1,257

	2004	2005	2006
Summer fte:	15	39	36
% (40,40,40)	6	16	14
Sept fte:	1,260	1,246	1,230
Total fte	1,266	1,262	1,244

Line 10B: Declining Enrollment Exemption = 58,800

Average FTE Loss (Line 2 - Line 6, if > 0) = 9

X 0.75 = 7

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

Non-Recurring Exemption Amount: 58,800

Line 17: State Aid for Exempt Computers = 18,418

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	1,864,400
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		433,495,657
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		435,360,057

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	10,287,756
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)	8,126.19
4. 2006-2007 Per Member Increase (A + B - C)		273.81
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		16.88
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)	1,257
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	10,558,800
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	10,415
Unused 2005-2006 Recurring Levy Authority		963
A. Prior Year Carryover (100% of Amnt Entered Above)		963
B. Transfer of Service (if negative, include sign)		9,452
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)		10,569,215
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		1,258,800
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		1,200,000
B. Declining Enrollment Exemptn for 06-07 (from left)		58,800
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		11,828,015
12. Oct 15 Cert of 2006-07 General Aid		8,277,261
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		3,550,754

(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 3,550,754

Entries Required Below: Amnts Needed by Purpose and Fund:

A. Gen Operations: Fnd 10 including Src 211 & Src 691	3,293,254	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	257,500	(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):	750,000
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	525,000	
B. Community Services (Fnd 80 Src 211)	225,000	(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)		4,300,754
17. Actual Src 691 (Vouchered Computer Aid)	18,418	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	3,274,836	(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)		4,282,336

Line 19 = levy to be apportioned = PI-401

20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A) 782,500

Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html

Levy Rate = 0.00987861

(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	3,274,836.00
Fund 38, PI-401	257,500.00
Fund 41, PI-401	0.00
	3,532,336.00

Chargeback, PI-401	0.00
Fund 39, PI-401	525,000.00
Fund 80, PI-401	225,000.00
Fund 48/Other, PI-401	0.00

Total, PI-401 4,282,336.00

Computer Aid 18,418.00 <----- don't change

Results

0	0
0	0

You have levied to your maximum.

0	
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0	
---	--

	0
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0	
---	--

District: PRAIRIE FARM

4557

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 = 2,928,887

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	2,443,707
05-06 Computer Aid Received (Src 691)	+	155
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	650,643
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	0
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

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

05-06 Non-Recurring Ref to Exceed Limit	-	150,000
05-06 Declining Enrollment	-	15,618
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 = 336

	2003	2004	2005
Summer fte:	12	11	10
% (40,40,40)	5	4	4
Sept fte:	324	330	340
Total fte	329	334	344

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 336

	2004	2005	2006
Summer fte:	11	10	10
% (40,40,40)	4	4	4
Sept fte:	330	340	325
Total fte	334	344	329

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 =

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		93,057,109
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		93,061,109

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	2,928,887
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	336
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,716.93
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)		8,973.86
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	336
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	3,015,217
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	-1,792
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)		-1,792
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)		3,013,425
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		150,000
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		150,000
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)		3,163,425
12. Oct 15 Cert of 2006-07 General Aid		2,672,075
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		491,350
(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	491,387
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	491,387	(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):	380,240
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	360,240	
B. Community Services (Fnd 80 Src 211)	20,000	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	0	(to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only	0	(to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		871,627
17. Actual Src 691 (Vouchered Computer Aid)	37	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	491,350	(to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		871,590
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00936618
	360,240	(to Budget Rpt)
Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html		

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	491,350.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00

491,350.00

Chargeback, PI-401	0.00
Fund 39, PI-401	360,240.00
Fund 80, PI-401	20,000.00
Fund 48/Other, PI-401	0.00

Total, PI-401 871,590.00

Computer Aid 37.00 <----- don't change

Results

You have overlevied by: 37

0 0

0

0

0

0

0

District: PRENTICE

4571

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 = 4,447,787

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	2,226,688
05-06 Computer Aid Received (Src 691)	+	2,242
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	2,298,814
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	-	79,957
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 = 498

	2003	2004	2005
Summer fte:	17	17	17
% (40,40,40)	7	7	7
Sept fte:	508	484	481
Total fte	515	491	488

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 489

	2004	2005	2006
Summer fte:	17	17	16
% (40,40,40)	7	7	6
Sept fte:	484	481	481
Total fte	491	488	487

Line 10B: Declining Enrollment Exemption = 64,318

Average FTE Loss (Line 2 - Line 6, if > 0) = 9

X 0.75 = 7

X (Line 5, Maximum 2006-2007 Revenue per Memb) = 9,188.23

Non-Recurring Exemption Amount: 64,318

Line 17: State Aid for Exempt Computers = 1,825

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

Round to Dollar

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

A. 2006 Exempt Computer Property Valuation	Required	204,900
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		283,953,289
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		284,158,189

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	4,447,787
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	498
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,931.30
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		9,188.23
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	489
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	4,493,044
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	59,692
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		59,692
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)		4,552,736
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		64,318
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		64,318
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		4,617,054
12. Oct 15 Cert of 2006-07 General Aid		2,387,642
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		2,229,412
(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	2,229,412
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	2,229,412	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	0	(to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211	0	(to Budget Rpt)
15. Total Revenue from Other Levies	(A+B+C+D):	301,544
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	301,544	
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)		2,530,956
17. Actual Src 691 (Vouchered Computer Aid)	1,825	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	2,227,587	(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)		2,529,131
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)		
Levy Rate =		0.00890686
301,544		(to Budget Rpt)
Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html		

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	2,227,587.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00

2,227,587.00

Chargeback, PI-401	0.00
Fund 39, PI-401	301,544.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00

Total, PI-401 2,529,131.00

Computer Aid 1.825.00 <----- don't change

Results

0 0

0 0

You have levied to your maximum.

0

0

0

0

District: PRESCOTT

4578

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 = 9,540,253

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	5,411,847
05-06 Computer Aid Received (Src 691)	+	7,143
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	4,766,280
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	51,000
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	-	696,017
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 = 1,174

	2003	2004	2005
Summer fte:	54	52	46
% (40,40,40)	22	21	18
Sept fte:	1,146	1,147	1,167
Total fte	1,168	1,168	1,185

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 1,175

	2004	2005	2006
Summer fte:	52	46	47
% (40,40,40)	21	18	19
Sept fte:	1,147	1,167	1,154
Total fte	1,168	1,185	1,173

Line 10B: Declining Enrollment Exemption =

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

Line 17: State Aid for Exempt Computers = 3,543

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	443,600
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		824,081,610
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		824,525,210

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	9,540,253
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,174
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,126.28
4. 2006-2007 Per Member Increase (A + B - C)		273.72
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		16.79
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)	1,175
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	9,870,000
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	45,105
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)		45,105
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)		9,915,105
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		700,000
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		700,000
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)		10,615,105
12. Oct 15 Cert of 2006-07 General Aid		5,075,637
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		5,539,468

(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 5,531,064

Entries Required Below: Amnts Needed by Purpose and Fund:

A. Gen Operations: Fnd 10 including Src 211 & Src 691	5,531,064	(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):	1,054,091
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	987,760	
B. Community Services (Fnd 80 Src 211)	60,000	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	6,331	(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)		6,585,155
17. Actual Src 691 (Vouchered Computer Aid)	3,543	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	5,527,521	(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)		6,581,612

Line 19 = levy to be apportioned = PI-401

Levy Rate = 0.00798660

20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A) 987,760 (to Budget Rpt)

Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html

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	5,527,521.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	5,527,521.00

Chargeback, PI-401	6,331.00
Fund 39, PI-401	987,760.00
Fund 80, PI-401	60,000.00
Fund 48/Other, PI-401	0.00

Total, PI-401 6,581,612.00

Computer Aid 3,543.00 <----- don't change

Results

0	0
You have underlevied by:	8,404
0	
0	
0	
0	
	0

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

District: PRINCETON

4606

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 = 3,551,100

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	1,349,897
05-06 Computer Aid Received (Src 691)	+	1,552
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	2,244,341
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	13,562
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)	-	1,552

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	-	56,700
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 = 440

	2003	2004	2005
Summer fte:	8	9	7
% (40,40,40)	3	4	3
Sept fte:	442	440	429
Total fte	445	444	432

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 428

	2004	2005	2006
Summer fte:	9	7	6
% (40,40,40)	4	3	2
Sept fte:	440	429	405
Total fte	444	432	407

Line 10B: Declining Enrollment Exemption = 75,600

Average FTE Loss (Line 2 - Line 6, if > 0) = 12

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 = 1,121

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	152,700
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		390,262,159
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		390,414,859

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	3,551,100
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	440
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,070.68
4. 2006-2007 Per Member Increase (A + B - C)		329.32
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		72.39
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)	428
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	3,595,200
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)		3,595,200
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)		3,670,800
12. Oct 15 Cert of 2006-07 General Aid		1,140,300
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		2,530,500
(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	2,531,621
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	2,505,855	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	25,766	(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):	333,224
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	332,354	
B. Community Services (Fnd 80 Src 211)	0	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	870	(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)		2,864,845
17. Actual Src 691 (Vouchered Computer Aid)	1,121	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	2,504,734	(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)		2,863,724
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	358,120	Levy Rate = 0.00733795 (to Budget Rpt)

Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html

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	2,504,734.00
Fund 38, PI-401	25,766.00
Fund 41, PI-401	0.00
	2,530,500.00

Chargeback, PI-401	870.00
Fund 39, PI-401	332,354.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00

Total, PI-401 2,863,724.00

Computer Aid 1,121.00 <----- don't change

Results

You have overlevied by:	1,121
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 = 30,041,637

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	22,056,115
05-06 Computer Aid Received (Src 691)	+	15,745
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	7,384,623
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	593,471
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)	-	8,317

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 = 3,599

	2003	2004	2005
Summer fte:	61	60	56
% (40,40,40)	24	24	22
Sept fte:	3,534	3,591	3,602
Total fte	3,558	3,615	3,624

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 3,632

	2004	2005	2006
Summer fte:	60	56	65
% (40,40,40)	24	22	26
Sept fte:	3,591	3,602	3,630
Total fte	3,615	3,624	3,656

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 =

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	1,612,400
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		1,436,246,368
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		1,437,858,768

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	30,041,637
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	3,599
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,347.22
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,604.15
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	3,632
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	31,250,273
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	34,772
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)		34,772
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)		31,285,045
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)		31,285,045
12. Oct 15 Cert of 2006-07 General Aid		22,717,108
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		8,567,937

(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 8,567,937

Entries Required Below: Amnts Needed by Purpose and Fund:

A. Gen Operations: Fnd 10 including Src 211 & Src 691	7,889,649	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	678,288	(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):	3,228,490
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	2,810,155	
B. Community Services (Fnd 80 Src 211)	413,046	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	5,289	(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)		11,796,427
17. Actual Src 691 (Vouchered Computer Aid)	13,228	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	7,876,421	(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)		11,783,199

Line 19 = levy to be apportioned = PI-401

Levy Rate = 0.00820416

20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A) 3,488,443 (to Budget Rpt)

Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html

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	7,876,421.00
Fund 38, PI-401	678,288.00
Fund 41, PI-401	0.00
	8,554,709.00

Chargeback, PI-401	5,289.00
Fund 39, PI-401	2,810,155.00
Fund 80, PI-401	413,046.00
Fund 48/Other, PI-401	0.00

Total, PI-401 11,783,199.00

Computer Aid 13,228.00 <----- don't change

Results

0	0
0	0

You have levied to your maximum.

0	
---	--

0	
---	--

0

0	
---	--

District: RACINE

4620

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 = **171,447,354**

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	126,242,713
05-06 Computer Aid Received (Src 691)	+	775,678
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	51,271,624
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	1,079,347
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	-	7,450,000
05-06 Declining Enrollment	-	472,008
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 = **20,838**

	2003	2004	2005
Summer fte:	485	456	459
% (40,40,40)	194	182	184
Sept fte:	20,749	20,687	20,518
Total fte	20,943	20,869	20,702

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **21,068**

	2004	2005	2006
Summer fte:	456	459	510
% (40,40,40)	182	184	204
Sept fte:	20,687	20,518	21,429
Total fte	20,869	20,702	21,633

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 =

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	95,104,200
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		9,117,494,750
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		9,212,598,950

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	171,447,354
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	20,838
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,227.63
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)		8,484.56
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	21,068
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	178,752,710
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	1,868,450
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)		1,868,450
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)		180,621,160
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		7,450,000
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		7,450,000
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)		188,071,160
12. Oct 15 Cert of 2006-07 General Aid		128,746,366
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		59,324,794
(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	59,358,732
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		58,279,385 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		1,079,347 (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):	3,589,692
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		3,192,093
B. Community Services (Fnd 80 Src 211)		372,335 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		25,264 (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)		62,948,424
17. Actual Src 691 (Vouchered Computer Aid)		649,834 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		57,629,551 (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)		62,298,590
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00683286
		4,271,440 (to Budget Rpt)
Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html		

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	57,629,551.00
Fund 38, PI-401	1,079,347.00
Fund 41, PI-401	0.00
	58,708,898.00

Chargeback, PI-401	25,264.00
Fund 39, PI-401	3,192,093.00
Fund 80, PI-401	372,335.00
Fund 48/Other, PI-401	0.00

Total, PI-401 62,298,590.00

Computer Aid 649,834.00 <----- don't change

Results

You have overlevied by:	33,938
0	0
0	
0	
0	
0	
0	0
0	

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

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

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue = 5,739,488

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	3,230,292
05-06 Computer Aid Received (Src 691)	+	2,471
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	2,506,725
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 = 702

	2003	2004	2005
Summer fte:	1	0	3
% (40,40,40)	0	0	1
Sept fte:	680	713	712
Total fte	680	713	713

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 715

	2004	2005	2006
Summer fte:	0	3	2
% (40,40,40)	0	1	1
Sept fte:	713	712	718
Total fte	713	713	719

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 = 1,979

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	519,200
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		723,812,066
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		724,331,266

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	5,739,488
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	702
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,175.91
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)		8,432.84
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	715
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	6,029,481
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	-14,772
Unused 2005-2006 Recurring Levy Authority		11
A. Prior Year Carryover (100% of Amnt Entered Above)		11
B. Transfer of Service (if negative, include sign)		-14,783
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0

9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		6,014,709
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)		6,014,709
12. Oct 15 Cert of 2006-07 General Aid		3,254,049
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		2,760,660

(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 2,760,660

Entries Required Below: Amnts Needed by Purpose and Fund:

A. Gen Operations: Fnd 10 including Src 211 & Src 691	2,760,660	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	0	(to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211	0	(to Budget Rpt)
15. Total Revenue from Other Levies	(A+B+C+D):	0
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	0	
B. Community Services (Fnd 80 Src 211)	0	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	0	(to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only	0	(to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		2,760,660
17. Actual Src 691 (Vouchered Computer Aid)	1,979	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	2,758,681	(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)		2,758,681

Line 19 = levy to be apportioned = PI-401

20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A) Levy Rate = 0.00381132 (to Budget Rpt)

Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html

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	2,758,681.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	2,758,681.00

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 2,758,681.00

Computer Aid 1,979.00 <----- don't change

Results

0	0
0	0

You have levied to your maximum.

0	
0	
	0
0	

District: RANDOLPH

4634

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 = **4,753,850**

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	3,007,032
05-06 Computer Aid Received (Src 691)	+	3,836
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,685,427
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	57,555
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 = **511**

	2003	2004	2005
Summer fte:	9	9	11
% (40,40,40)	4	4	4
Sept fte:	533	494	494
Total fte	537	498	498

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **493**

	2004	2005	2006
Summer fte:	9	11	9
% (40,40,40)	4	4	4
Sept fte:	494	494	479
Total fte	498	498	483

Line 10B: Declining Enrollment Exemption = **133,839**

Average FTE Loss (Line 2 - Line 6, if > 0) **18**

X 0.75 = **14**

X (Line 5, Maximum 2006-2007 Revenue per Memb) = **9,559.96**

Non-Recurring Exemption Amount: **133,839**

Line 17: State Aid for Exempt Computers = **1,407**

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	148,800
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		195,768,848
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		195,917,648

Computer aid replaces a portion of proposed Fund 10 Levy

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

Revised: May, 2007

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	4,753,850
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	511
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,303.03
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		9,559.96
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	493
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	4,713,060
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	-2,100
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		-2,100
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)		4,710,960
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		133,839
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		133,839
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		4,844,799
12. Oct 15 Cert of 2006-07 General Aid		3,081,914
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,762,885
(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	1,762,885
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	1,705,330	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	57,555	(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):	89,313
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	89,313	
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)		1,852,198
17. Actual Src 691 (Vouchered Computer Aid)	1,407	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	1,703,923	(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)		1,850,791
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00945396
	146,868	(to Budget Rpt)
Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html		

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	1,703,923.00
Fund 38, PI-401	57,555.00
Fund 41, PI-401	0.00
	1,761,478.00

Chargeback, PI-401	0.00
Fund 39, PI-401	89,313.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00

Total, PI-401 1,850,791.00

Computer Aid 1,407.00 <----- don't change

Results

0	0
0	0

You have levied to your maximum.

0	
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0	
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	0
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0	
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District: RANDOM LAKE

4641

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 = 8,141,891

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	5,187,934
05-06 Computer Aid Received (Src 691)	+	6,990
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	3,029,375
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	0
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

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

05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	82,408
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 = 988

	2003	2004	2005
Summer fte:	24	22	24
% (40,40,40)	10	9	10
Sept fte:	969	1,007	959
Total fte	979	1,016	969

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 990

	2004	2005	2006
Summer fte:	22	24	24
% (40,40,40)	9	10	10
Sept fte:	1,007	959	974
Total fte	1,016	969	984

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 = 4,734

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	656,000
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		558,403,378
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		559,059,378

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	8,141,891
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	988
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,240.78
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,497.71
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	990
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	8,412,733
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	11,930
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)		11,930
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)		8,424,663
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		0
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		8,424,663
12. Oct 15 Cert of 2006-07 General Aid		4,960,702
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		3,463,961
(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 3,463,961

Entries Required Below: Amnts Needed by Purpose and Fund:

A. Gen Operations: Fnd 10 including Src 211 & Src 691	3,463,961	(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):	570,554
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	570,554	
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)		4,034,515
17. Actual Src 691 (Vouchered Computer Aid)	4,734	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	3,459,227	(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) 4,029,781

Line 19 = levy to be apportioned = PI-401

20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A) 570,554

Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html

Levy Rate = 0.00721661

(to Budget Rpt)

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

DPI Reconciliation

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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	3,459,227.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	3,459,227.00

Chargeback, PI-401	0.00
Fund 39, PI-401	570,553.76
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00

Total, PI-401 4,029,780.76

Computer Aid 4,734.00 <----- don't change

Results

0	0
0	0

You have levied to your maximum.

0	
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0	
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	0
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0	
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District: RAYMOND #14

4686

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 = 3,270,626

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	1,983,139
05-06 Computer Aid Received (Src 691)	+	5,120
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,256,903
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	25,464
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 = 409

	2003	2004	2005
Summer fte:	4	5	7
% (40,40,40)	2	2	3
Sept fte:	397	424	398
Total fte	399	426	401

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 406

	2004	2005	2006
Summer fte:	5	7	6
% (40,40,40)	2	3	2
Sept fte:	424	398	389
Total fte	426	401	391

Line 10B: Declining Enrollment Exemption = 16,800

Average FTE Loss (Line 2 - Line 6, if > 0) = 3

X 0.75 = 2

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

Non-Recurring Exemption Amount: 16,800

Line 17: State Aid for Exempt Computers = 6,699

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	1,081,600
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		373,946,453
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		375,028,053

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	3,270,626
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	409
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	7,996.64
4. 2006-2007 Per Member Increase (A + B - C)		403.36
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		146.43
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)	406
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	3,410,400
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	736,947
Unused 2005-2006 Recurring Levy Authority		4
A. Prior Year Carryover (100% of Amnt Entered Above)		4
B. Transfer of Service (if negative, include sign)		736,943
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)		4,147,347
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		16,800
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		16,800
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		4,164,147
12. Oct 15 Cert of 2006-07 General Aid		1,978,183
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		2,185,964
(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	2,185,964
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		2,159,456 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		26,508 (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):	136,638
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		135,335
B. Community Services (Fnd 80 Src 211)		0 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		1,303 (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)		2,322,602
17. Actual Src 691 (Vouchered Computer Aid)		6,699 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		2,152,757 (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)		2,315,903
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00619314
		161,843 (to Budget Rpt)
Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html		

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	2,152,757.00
Fund 38, PI-401	26,508.00
Fund 41, PI-401	0.00
	2,179,265.00

Chargeback, PI-401	1,303.00
Fund 39, PI-401	135,335.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00

Total, PI-401 2,315,903.00

Computer Aid 6,699.00 <----- don't change

Results

0	0
0	0

You have levied to your maximum.

0	
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0	
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0

0	
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District: REEDSBURG

▼ 4753 ▼

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 = **20,974,845**

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	13,207,195
05-06 Computer Aid Received (Src 691)	+	20,128
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	7,747,522
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 = **2,486**

	2003	2004	2005
Summer fte:	0	0	0
% (40,40,40)	0	0	0
Sept fte:	2,433	2,490	2,534
Total fte	2,433	2,490	2,534

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **2,531**

	2004	2005	2006
Summer fte:	0	0	0
% (40,40,40)	0	0	0
Sept fte:	2,490	2,534	2,570
Total fte	2,490	2,534	2,570

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 =

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	2,297,200
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		1,246,715,963
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		1,249,013,163

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	20,974,845
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	2,486
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,437.19
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)		8,694.12
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	2,531
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	22,004,818
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	284,222
Unused 2005-2006 Recurring Levy Authority		9,222
A. Prior Year Carryover (100% of Amnt Entered Above)		9,222
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)		275,000
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		22,289,040
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)		22,289,040
12. Oct 15 Cert of 2006-07 General Aid		13,953,619
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		8,335,421
(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	8,344,115
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	8,192,710	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	151,405	(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):	1,612,474
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	1,582,190	(to Budget Rpt)
B. Community Services (Fnd 80 Src 211)	28,500	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	1,784	(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)		9,956,589
17. Actual Src 691 (Vouchered Computer Aid)	18,312	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	8,174,398	(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)		9,938,277
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00797156
	1,733,595	(to Budget Rpt)

Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html

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	8,174,398.00
Fund 38, PI-401	151,405.00
Fund 41, PI-401	0.00
	8,325,803.00

Chargeback, PI-401	1,784.00
Fund 39, PI-401	1,582,190.00
Fund 80, PI-401	28,500.00
Fund 48/Other, PI-401	0.00

Total, PI-401 9,938,277.00

Computer Aid 18,312.00 <----- don't change

Results

You have overlevied by: 8,694

0 0

0

0

0

0

0

District: REEDSVILLE

▼ 4760 ▼

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 = **5,912,341**

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	4,400,695
05-06 Computer Aid Received (Src 691)	+	1,795
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,509,851
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 = **714**

	2003	2004	2005
Summer fte:	17	20	20
% (40,40,40)	7	8	8
Sept fte:	696	707	716
Total fte	703	715	724

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **719**

	2004	2005	2006
Summer fte:	20	20	20
% (40,40,40)	8	8	8
Sept fte:	707	716	710
Total fte	715	724	718

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 = **1,417**

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	172,400
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		276,772,905
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		276,945,305

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	5,912,341
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	714
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,280.59
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,537.52
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	719
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	6,138,477
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	-13,320
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)		-13,320
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)		6,125,157
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)		6,125,157
12. Oct 15 Cert of 2006-07 General Aid		4,535,773
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,589,384
(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	1,589,384
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	1,589,384	(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):	687,269
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	657,269	(to Budget Rpt)
B. Community Services (Fnd 80 Src 211)	30,000	(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)		2,276,653
17. Actual Src 691 (Vouchered Computer Aid)	1,417	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	1,587,967	(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)		2,275,236
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00822059
	657,269	(to Budget Rpt)

Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or [buddev.html](#)

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	1,587,967.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	1,587,967.00

Chargeback, PI-401	0.00
Fund 39, PI-401	657,269.00
Fund 80, PI-401	30,000.00
Fund 48/Other, PI-401	0.00

Total, PI-401 2,275,236.00

Computer Aid 1,417.00 <----- don't change

Results

0	0
0	0

You have levied to your maximum.

0	
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0	
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	0
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0	
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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 = 26,770,061

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	11,693,310
05-06 Computer Aid Received (Src 691)	+	30,701
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	15,530,677
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	78,497
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)	-	25,990

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	-	537,134
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 = 3,090

	2003	2004	2005
Summer fte:	82	47	47
% (40,40,40)	33	19	19
Sept fte:	3,127	3,079	2,992
Total fte	3,160	3,098	3,011

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 3,010

	2004	2005	2006
Summer fte:	47	47	60
% (40,40,40)	19	19	24
Sept fte:	3,079	2,992	2,898
Total fte	3,098	3,011	2,922

Line 10B: Declining Enrollment Exemption = 535,223

Average FTE Loss (Line 2 - Line 6, if > 0) = 80

X 0.75 = 60

X (Line 5, Maximum 2006-2007 Revenue per Memb) = 8,920.38

Non-Recurring Exemption Amount: 535,223

Line 17: State Aid for Exempt Computers = 48,377

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

Round to Dollar

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

A. 2006 Exempt Computer Property Valuation	Required	5,919,300
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		2,274,472,254
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		2,280,391,554

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	26,770,061
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	3,090
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,663.45
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)		8,920.38
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	3,010
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	26,850,344
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	34,600
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)		34,600
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)		26,884,944
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		535,223
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		535,223
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		27,420,167
12. Oct 15 Cert of 2006-07 General Aid		10,859,344
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		16,560,823
(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	16,578,664
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	16,162,944	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	415,720	(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):	2,058,387
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	1,924,084	
B. Community Services (Fnd 80 Src 211)	125,000	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	9,303	(to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only	0	(to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		18,637,051
17. Actual Src 691 (Vouchered Computer Aid)	48,377	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	16,114,567	(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)		18,588,674
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00817274
	2,339,804	(to Budget Rpt)

Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or [buddev.html](#)

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	16,114,567.00
Fund 38, PI-401	415,720.00
Fund 41, PI-401	0.00
	16,530,287.00

Chargeback, PI-401	9,303.00
Fund 39, PI-401	1,924,084.00
Fund 80, PI-401	125,000.00
Fund 48/Other, PI-401	0.00

Total, PI-401 18,588,674.00

Computer Aid 48,377.00 <----- don't change

Results

You have overlevied by:	17,841
0	0
0	
0	
0	
0	
0	0
0	

District: RIB LAKE

4795

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 = 4,312,687

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	2,973,742
05-06 Computer Aid Received (Src 691)	+	844
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,311,966
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	82,835
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	-	56,700
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 = 532

	2003	2004	2005
Summer fte:	5	5	6
% (40,40,40)	2	2	2
Sept fte:	535	521	533
Total fte	537	523	535

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 521

	2004	2005	2006
Summer fte:	5	6	6
% (40,40,40)	2	2	2
Sept fte:	521	533	504
Total fte	523	535	506

Line 10B: Declining Enrollment Exemption = 67,200

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

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 = 915

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	118,000
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		225,507,946
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		225,625,946

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	4,312,687
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	532
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,106.55
4. 2006-2007 Per Member Increase (A + B - C)		293.45
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		36.52
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)	521
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	4,376,400
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)		4,376,400
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		67,200
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		67,200
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		4,443,600
12. Oct 15 Cert of 2006-07 General Aid		3,210,281
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,233,319

(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 1,233,323

Entries Required Below: Amnts Needed by Purpose and Fund:

A. Gen Operations: Fnd 10 including Src 211 & Src 691	1,156,342	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	76,981	(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):	515,625
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	515,625	
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)		1,748,948
17. Actual Src 691 (Vouchered Computer Aid)	915	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	1,155,427	(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)		1,748,033

Line 19 = levy to be apportioned = PI-401

Levy Rate = 0.00775154

20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)

592,606 (to Budget Rpt)

Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html

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	1,155,427.00
Fund 38, PI-401	76,981.00
Fund 41, PI-401	0.00
	1,232,408.00

Chargeback, PI-401	0.00
Fund 39, PI-401	515,625.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00

Total, PI-401 1,748,033.00

Computer Aid 915.00 <----- don't change

Results

You have overlevied by:	4
0	0
0	
0	
0	
0	
0	0
0	

District: RICE LAKE AREA

4802

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 = **19,118,440**

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	13,191,856
05-06 Computer Aid Received (Src 691)	+	37,793
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	5,711,596
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	177,195
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 = **2,532**

	2003	2004	2005
Summer fte:	90	86	79
% (40,40,40)	36	34	32
Sept fte:	2,581	2,500	2,413
Total fte	2,617	2,534	2,445

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **2,466**

	2004	2005	2006
Summer fte:	86	79	78
% (40,40,40)	34	32	31
Sept fte:	2,500	2,413	2,388
Total fte	2,534	2,445	2,419

Line 10B: Declining Enrollment Exemption = **420,000**

Average FTE Loss (Line 2 - Line 6, if > 0) **66**

X 0.75 = **50**

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

Non-Recurring Exemption Amount: **420,000**

Line 17: State Aid for Exempt Computers = **31,812**

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	4,266,400
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		1,376,500,360
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		1,380,766,760

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	19,118,440
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	2,532
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	7,550.73
4. 2006-2007 Per Member Increase (A + B - C)		849.27
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		592.34
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)	2,466
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	20,714,400
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	1,792,332
Unused 2005-2006 Recurring Levy Authority		1,592,922
A. Prior Year Carryover (100% of Amnt Entered Above)		1,592,922
B. Transfer of Service (if negative, include sign)		199,410
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)		22,506,732
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		420,000
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		420,000
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		22,926,732
12. Oct 15 Cert of 2006-07 General Aid		12,632,311
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		10,294,421
(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	10,294,425
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	8,983,908	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	1,310,517	(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):	1,167
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)	1,167	(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)		10,295,592
17. Actual Src 691 (Vouchered Computer Aid)	31,812	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	8,952,096	(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)		10,263,780
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00745643
	1,310,517	(to Budget Rpt)

Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html

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	8,952,096.00
Fund 38, PI-401	1,310,517.31
Fund 41, PI-401	0.00
	10,262,613.31

Chargeback, PI-401	1,166.76
Fund 39, PI-401	0.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00

Total, PI-401 10,263,780.07

Computer Aid 31,812.00 <----- don't change

Results

You have overlevied by:	4
0	0
0	
0	
0	
0	
0	0
0	

District: RICHFIELD J 1

4820

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 = **3,937,440**

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	1,074,211
05-06 Computer Aid Received (Src 691)	+	4,551
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	2,921,606
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

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	-	62,927
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:	4	4	3
% (40,40,40)	2	2	1
Sept fte:	457	434	418
Total fte	459	436	419

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **432**

	2004	2005	2006
Summer fte:	4	3	3
% (40,40,40)	2	1	1
Sept fte:	434	418	439
Total fte	436	419	440

Line 10B: Declining Enrollment Exemption = **46,233**

Average FTE Loss (Line 2 - Line 6, if > 0) **6**

X 0.75 = **5**

X (Line 5, Maximum 2006-2007 Revenue per Memb) = **9,246.52**

Non-Recurring Exemption Amount: **46,233**

Line 17: State Aid for Exempt Computers = **4,005**

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	727,900
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		598,177,897
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		598,905,797

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	3,937,440
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)	8,989.59
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		9,246.52
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	432
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	3,994,497
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)		3,994,497
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		46,233
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		46,233
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		4,040,730
12. Oct 15 Cert of 2006-07 General Aid		921,833
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		3,118,897
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	3,118,897
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	3,118,897	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	0	(to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211	0	(to Budget Rpt)
15. Total Revenue from Other Levies	(A+B+C+D):	176,610
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	176,610	
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)		3,295,507
17. Actual Src 691 (Vouchered Computer Aid)	4,005	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	3,114,892	(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)		3,291,502
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00550255
	176,610	(to Budget Rpt)

Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html

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	3,114,892.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	3,114,892.00

Chargeback, PI-401	0.00
Fund 39, PI-401	176,610.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00

Total, PI-401 3,291,502.00

Computer Aid 4,005.00 <----- don't change

Results

0	0
0	0

You have levied to your maximum.

0	
---	--

0	
---	--

	0
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0	
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District: RICHLAND

4851

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

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

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue = 12,318,188

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	9,358,288
05-06 Computer Aid Received (Src 691)	+	11,885
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	3,208,163
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	-	260,148
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 = 1,461

	2003	2004	2005
Summer fte:	6	10	15
% (40,40,40)	2	4	6
Sept fte:	1,501	1,460	1,410
Total fte	1,503	1,464	1,416

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

	2004	2005	2006
Summer fte:	10	15	15
% (40,40,40)	4	6	6
Sept fte:	1,460	1,410	1,442
Total fte	1,464	1,416	1,448

Line 10B: Declining Enrollment Exemption = 121,636

Average FTE Loss (Line 2 - Line 6, if > 0) = 18

X 0.75 = 14

X (Line 5, Maximum 2006-2007 Revenue per Memb) = 8,688.27

Non-Recurring Exemption Amount: 121,636

Line 17: State Aid for Exempt Computers = 10,373

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	974,100
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		557,593,905
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		558,568,005

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	12,318,188
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,461
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,431.34
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)		8,688.27
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)	12,537,174
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	2,671
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		2,671
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)		12,539,845
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		121,636
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		121,636
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		12,661,481
12. Oct 15 Cert of 2006-07 General Aid		9,286,857
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		3,374,624
(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	3,375,822
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	3,375,822	(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):	2,572,155
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	2,570,988	
B. Community Services (Fnd 80 Src 211)	0	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	1,167	(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)		5,947,977
17. Actual Src 691 (Vouchered Computer Aid)	10,373	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	3,365,449	(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)		5,937,604
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	2,570,988	Levy Rate = 0.01064862 (to Budget Rpt)

Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html

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	3,365,449.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	3,365,449.00

Chargeback, PI-401	1,167.00
Fund 39, PI-401	2,570,988.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00

Total, PI-401 5,937,604.00

Computer Aid 10,373.00 <----- don't change

Results

You have overlevied by:	1,198
0	0
0	
0	
0	
0	
0	0
0	

District: RICHMOND

3122

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 = 3,967,101

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	2,404,434
05-06 Computer Aid Received (Src 691)	+	84
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,530,935
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	31,648
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 = 403

	2003	2004	2005
Summer fte:	0	1	4
% (40,40,40)	0	0	2
Sept fte:	389	395	424
Total fte	389	395	426

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 417

	2004	2005	2006
Summer fte:	1	4	7
% (40,40,40)	0	2	3
Sept fte:	395	424	428
Total fte	395	426	431

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 = 221

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	32,200
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		327,043,965
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		327,076,165

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	3,967,101
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	403
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,843.92
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)		10,100.85
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	417
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	4,212,054
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	9,868
Unused 2005-2006 Recurring Levy Authority		9,868
A. Prior Year Carryover (100% of Amnt Entered Above)		9,868
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)		4,221,922
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		0
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		4,221,922
12. Oct 15 Cert of 2006-07 General Aid		2,430,734
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,791,188
(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	1,791,188
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	1,709,987	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	81,201	(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):	450,258
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	450,258	
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)		2,241,446
17. Actual Src 691 (Vouchered Computer Aid)	221	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	1,709,766	(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)		2,241,225
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	531,459	Levy Rate = 0.00685298 (to Budget Rpt)
Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html		

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	1,709,766.00
Fund 38, PI-401	81,201.00
Fund 41, PI-401	0.00
	1,790,967.00

Chargeback, PI-401	0.00
Fund 39, PI-401	450,258.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00

Total, PI-401 2,241,225.00

Computer Aid 221.00 <----- don't change

Results

0	0
0	0

You have levied to your maximum.

0	
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0	
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0

0	
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District: RIO COMMUNITY

4865

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 = 4,454,821

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	3,309,965
05-06 Computer Aid Received (Src 691)	+	1,246
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,618,109
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	45,000
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	-	375,000
05-06 Declining Enrollment	-	144,499
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 = 522

	2003	2004	2005
Summer fte:	15	14	16
% (40,40,40)	6	6	6
Sept fte:	525	525	499
Total fte	531	531	505

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 517

	2004	2005	2006
Summer fte:	14	16	16
% (40,40,40)	6	6	6
Sept fte:	525	499	508
Total fte	531	505	514

Line 10B: Declining Enrollment Exemption = 35,164

Average FTE Loss (Line 2 - Line 6, if > 0) = 5

X 0.75 = 4

X (Line 5, Maximum 2006-2007 Revenue per Memb) = 8,791.07

Non-Recurring Exemption Amount: 35,164

Line 17: State Aid for Exempt Computers = 1,045

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

Round to Dollar

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

A. 2006 Exempt Computer Property Valuation	Required	97,100
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		218,678,978
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		218,776,078

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	4,454,821
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	522
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,534.14
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,791.07
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	517
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	4,544,983
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	13,386
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		13,386
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0

9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		4,558,369
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		410,164
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		375,000
B. Declining Enrollment Exemptn for 06-07 (from left)		35,164
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		4,968,533
12. Oct 15 Cert of 2006-07 General Aid		3,145,180
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,823,353

(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 1,823,353

Entries Required Below: Amnts Needed by Purpose and Fund:

A. Gen Operations: Fnd 10 including Src 211 & Src 691	1,785,965	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	37,388	(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):	531,621
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	531,621	
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)		2,354,974
17. Actual Src 691 (Vouchered Computer Aid)	1,045	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	1,784,920	(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)		2,353,929
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)		
Levy Rate =	0.01076431	
	569,009	(to Budget Rpt)

Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html

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	1,784,920.00
Fund 38, PI-401	37,388.00
Fund 41, PI-401	0.00
	1,822,308.00

Chargeback, PI-401	0.00
Fund 39, PI-401	531,621.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00

Total, PI-401 2,353,929.00

Computer Aid 1,045.00 <----- don't change

Results

0	0
0	0

You have levied to your maximum.

0	
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0	
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	0
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0	
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District: RIPON

4872

Updated on: **5/23/2007** Using Final 05-06 Rev Lim Data.**FINAL FINAL AS OF 5/23/07 8:00 AM!**

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue = **15,233,380**

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	11,447,103
05-06 Computer Aid Received (Src 691)	+	23,417
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	3,585,816
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	177,044
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 = **1,737**

	2003	2004	2005
Summer fte:	65	65	68
% (40,40,40)	26	26	27
Sept fte:	1,669	1,718	1,746
Total fte	1,695	1,744	1,773

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **1,768**

	2004	2005	2006
Summer fte:	65	68	74
% (40,40,40)	26	27	30
Sept fte:	1,718	1,746	1,756
Total fte	1,744	1,773	1,786

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 =

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	2,117,000
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		585,293,698
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		587,410,698

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	15,233,380
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,737
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,769.94
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)		9,026.87
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	1,768
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	15,959,506
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	19,220
Unused 2005-2006 Recurring Levy Authority		8,711
A. Prior Year Carryover (100% of Amnt Entered Above)		8,711
B. Transfer of Service (if negative, include sign)		10,509
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		15,978,726
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)		15,978,726
12. Oct 15 Cert of 2006-07 General Aid		12,058,614
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		3,920,112
(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	3,920,112
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	3,743,068	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	177,044	(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):	1,843,647
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	1,691,786	
B. Community Services (Fnd 80 Src 211)	146,264	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	5,597	(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)		5,763,759
17. Actual Src 691 (Vouchered Computer Aid)	20,772	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	3,722,296	(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)		5,742,987
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	1,868,830	Levy Rate = 0.00981215 (to Budget Rpt)
Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html		

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	3,722,296.00
Fund 38, PI-401	177,044.00
Fund 41, PI-401	0.00
	3,899,340.00

Chargeback, PI-401	5,597.00
Fund 39, PI-401	1,691,786.00
Fund 80, PI-401	146,264.00
Fund 48/Other, PI-401	0.00

Total, PI-401 5,742,987.00

Computer Aid 20,772.00 <----- don't change

Results

0	0
0	0

You have levied to your maximum.

0	
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0	
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District: RIVER FALLS

4893

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

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

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue = 25,283,811

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	14,542,490
05-06 Computer Aid Received (Src 691)	+	22,800
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	10,593,831
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	141,438
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)	-	16,748

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 = 3,002

	2003	2004	2005
Summer fte:	87	82	82
% (40,40,40)	35	33	33
Sept fte:	2,958	2,962	2,986
Total fte	2,993	2,995	3,019

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 3,007

	2004	2005	2006
Summer fte:	82	82	85
% (40,40,40)	33	33	34
Sept fte:	2,962	2,986	2,974
Total fte	2,995	3,019	3,008

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 =

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	2,143,800
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		1,790,236,386
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		1,792,380,186

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	25,283,811
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	3,002
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,422.32
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,679.25
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	3,007
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	26,098,505
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	10,460
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)		10,460
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)		26,108,965
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		0
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		26,108,965
12. Oct 15 Cert of 2006-07 General Aid		14,832,900
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		11,276,065
(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	11,267,385
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	11,117,748	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	149,637	(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):	3,759,650
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	3,758,549	
B. Community Services (Fnd 80 Src 211)	0	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	1,101	(to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only	0	(to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		15,027,035
17. Actual Src 691 (Vouchered Computer Aid)	17,973	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	11,099,775	(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)		15,009,062
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)		
	Levy Rate =	0.00838384
	3,908,186	(to Budget Rpt)
Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html		

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	11,099,775.00
Fund 38, PI-401	149,637.00
Fund 41, PI-401	0.00
	11,249,412.00

Chargeback, PI-401	1,101.00
Fund 39, PI-401	3,758,549.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00

Total, PI-401 15,009,062.00

Computer Aid 17,973.00 <----- don't change

Results

0 0
You have underlevied by: 8,680

0

All of your underlevy is eligible for carryover.

0

0

0

District: RIVER RIDGE

4904

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 = 5,397,997

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	4,036,788
05-06 Computer Aid Received (Src 691)	+	1,203
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,474,994
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	48,880
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	-	163,868
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 = 560

	2003	2004	2005
Summer fte:	10	9	10
% (40,40,40)	4	4	4
Sept fte:	576	549	542
Total fte	580	553	546

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 548

	2004	2005	2006
Summer fte:	9	10	13
% (40,40,40)	4	4	5
Sept fte:	549	542	539
Total fte	553	546	544

Line 10B: Declining Enrollment Exemption = 89,066

Average FTE Loss (Line 2 - Line 6, if > 0) = 12

X 0.75 = 9

X (Line 5, Maximum 2006-2007 Revenue per Memb) = 9,896.21

Non-Recurring Exemption Amount: 89,066

Line 17: State Aid for Exempt Computers = 1,061

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	110,100
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		180,647,756
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		180,757,856

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	5,397,997
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	560
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,639.28
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)		9,896.21
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	548
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	5,423,123
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	5,428
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		5,428
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)		5,428,551
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		89,066
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		89,066
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		5,517,617
12. Oct 15 Cert of 2006-07 General Aid		3,775,372
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,742,245
(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 1,742,245

Entries Required Below: Amnts Needed by Purpose and Fund:

A. Gen Operations: Fnd 10 including Src 211 & Src 691	1,694,153	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	48,092	(to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211	0	(to Budget Rpt)
15. Total Revenue from Other Levies	(A+B+C+D):	0
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	0	
B. Community Services (Fnd 80 Src 211)	0	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	0	(to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only	0	(to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		1,742,245
17. Actual Src 691 (Vouchered Computer Aid)	1,061	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	1,693,092	(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)		1,741,184
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	48,092	Levy Rate = 0.00963856 (to Budget Rpt)

Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html

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	1,693,092.00
Fund 38, PI-401	48,092.00
Fund 41, PI-401	0.00
	1,741,184.00

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

Total, PI-401 1,741,184.00

Computer Aid 1,061.00 <----- don't change

Results

0	0
0	0

You have levied to your maximum.

0	
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0	
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District: RIVER VALLEY

5523

Updated on: **5/23/2007** Using Final 05-06 Rev Lim Data.**FINAL FINAL AS OF 5/23/07 8:00 AM!**

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue = **12,020,831**

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	7,004,057
05-06 Computer Aid Received (Src 691)	+	22,630
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	5,192,018
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	-	197,874
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 = **1,458**

	2003	2004	2005
Summer fte:	22	15	17
% (40,40,40)	9	6	7
Sept fte:	1,487	1,437	1,429
Total fte	1,496	1,443	1,436

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **1,449**

	2004	2005	2006
Summer fte:	15	17	17
% (40,40,40)	6	7	7
Sept fte:	1,437	1,429	1,462
Total fte	1,443	1,436	1,469

Line 10B: Declining Enrollment Exemption = **59,512**

Average FTE Loss (Line 2 - Line 6, if > 0) **9**

X 0.75 = **7**

X (Line 5, Maximum 2006-2007 Revenue per Memb) = **8,501.67**

Non-Recurring Exemption Amount: **59,512**

Line 17: State Aid for Exempt Computers = **24,594**

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

Round to Dollar

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

A. 2006 Exempt Computer Property Valuation	Required	2,751,600
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		815,415,747
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		818,167,347

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	12,020,831
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,458
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,244.74
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)		8,501.67
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	1,449
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	12,318,920
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	0
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		0
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		12,318,920
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		1,259,512
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		1,200,000
B. Declining Enrollment Exemptn for 06-07 (from left)		59,512
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		13,578,432
12. Oct 15 Cert of 2006-07 General Aid		7,171,537
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		6,406,895
(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	6,406,895
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		6,406,895 (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):	905,903
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		879,903
B. Community Services (Fnd 80 Src 211)		26,000 (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)		7,312,798
17. Actual Src 691 (Vouchered Computer Aid)		24,594 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		6,382,301 (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)		7,288,204
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00893802
		879,903 (to Budget Rpt)
Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html		

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	6,382,301.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	6,382,301.00

Chargeback, PI-401	0.00
Fund 39, PI-401	879,903.00
Fund 80, PI-401	26,000.00
Fund 48/Other, PI-401	0.00

Total, PI-401 7,288,204.00

Computer Aid 24,594.00 <----- don't change

Results

0	0
0	0

You have levied to your maximum.

0	
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0	
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0	
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District: RIVERDALE

▼ 3850 ▼

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 = **6,929,637**

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	5,782,473
05-06 Computer Aid Received (Src 691)	+	1,816
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,310,536
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	-	165,188
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 = **839**

	2003	2004	2005
Summer fte:	22	18	18
% (40,40,40)	9	7	7
Sept fte:	855	831	807
Total fte	864	838	814

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **805**

	2004	2005	2006
Summer fte:	18	18	17
% (40,40,40)	7	7	7
Sept fte:	831	807	757
Total fte	838	814	764

Line 10B: Declining Enrollment Exemption = **221,425**

Average FTE Loss (Line 2 - Line 6, if > 0) **34**

X 0.75 = **26**

X (Line 5, Maximum 2006-2007 Revenue per Memb) = **8,516.33**

Non-Recurring Exemption Amount: **221,425**

Line 17: State Aid for Exempt Computers = **1,258**

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	144,500
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		263,220,286
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		263,364,786

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	6,929,637
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	839
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,259.40
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)		8,516.33
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	805
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	6,855,646
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	10,539
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)		10,539
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)		6,866,185
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		221,425
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		221,425
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		7,087,610
12. Oct 15 Cert of 2006-07 General Aid		5,559,055
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,528,555

(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** **1,528,555**

Entries Required Below: Amnts Needed by Purpose and Fund:

A. Gen Operations: Fnd 10 including Src 211 & Src 691	1,528,555	(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):	763,924
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	748,625	(to Budget Rpt)
B. Community Services (Fnd 80 Src 211)	15,000	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	299	(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)		2,292,479
17. Actual Src 691 (Vouchered Computer Aid)	1,258	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	1,527,297	(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)		2,291,221

Line 19 = levy to be apportioned = PI-401

Levy Rate = **0.00870458**

20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)

748,625 (to Budget Rpt)Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html

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	1,527,297.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	1,527,297.00

Chargeback, PI-401	299.00
Fund 39, PI-401	748,625.00
Fund 80, PI-401	15,000.00
Fund 48/Other, PI-401	0.00

Total, PI-401 2,291,221.00

Computer Aid 1,258.00 <----- don't change

Results

0	0
0	0

You have levied to your maximum.

0	
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0	
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	0
--	---

0	
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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 = **8,619,550**

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	6,762,447
05-06 Computer Aid Received (Src 691)	+	1,725
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	2,512,389
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	-	640,000
05-06 Declining Enrollment	-	17,011
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 = **1,010**

	2003	2004	2005
Summer fte:	37	34	41
% (40,40,40)	15	14	16
Sept fte:	997	983	1,004
Total fte	1,012	997	1,020

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **1,017**

	2004	2005	2006
Summer fte:	34	41	43
% (40,40,40)	14	16	17
Sept fte:	983	1,004	1,016
Total fte	997	1,020	1,033

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 =

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	123,900
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		321,539,257
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		321,663,157

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	8,619,550
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,010
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,534.21
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)		8,791.14
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	1,017
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	8,940,589
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	13,151
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)		13,151
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)		8,953,740
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		640,000
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		640,000
B. Declining Enrollment Exemptn for 06-07 (from left)		0
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		9,593,740
12. Oct 15 Cert of 2006-07 General Aid		7,266,849
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		2,326,891
(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 **2,318,100**

Entries Required Below: Amnts Needed by Purpose and Fund:

A. Gen Operations: Fnd 10 including Src 211 & Src 691	2,318,100	(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):	814,345
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	814,345	(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)		3,132,445
17. Actual Src 691 (Vouchered Computer Aid)	1,207	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	2,316,893	(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)		3,131,238
Line 19 = levy to be apportioned = PI-401		

Levy Rate = **0.00973828**

20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)

814,345 (to Budget Rpt)Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html

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	2,316,893.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	2,316,893.00

Chargeback, PI-401	0.00
Fund 39, PI-401	814,345.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00

Total, PI-401 3,131,238.00

Computer Aid 1,207.00 <----- don't change

Results

0	0
You have underlevied by:	8,791
0	
0	
0	
0	0

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

District: ROSHOLT

4963

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 = **5,745,565**

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	4,041,173
05-06 Computer Aid Received (Src 691)	+	3,651
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,831,971
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

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	-	131,229
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:	1	2	0
% (40,40,40)	0	1	0
Sept fte:	717	703	672
Total fte	717	704	672

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **675**

	2004	2005	2006
Summer fte:	2	0	0
% (40,40,40)	1	0	0
Sept fte:	703	672	648
Total fte	704	672	648

Line 10B: Declining Enrollment Exemption = **144,303**

Average FTE Loss (Line 2 - Line 6, if > 0) **23**

X 0.75 = **17**

X (Line 5, Maximum 2006-2007 Revenue per Memb) = **8,488.40**

Non-Recurring Exemption Amount: **144,303**

Line 17: State Aid for Exempt Computers = **2,738**

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	319,100
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		296,161,120
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		296,480,220

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	5,745,565
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)	8,231.47
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)		8,488.40
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	675
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	5,729,670
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	44,595
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)		44,595
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)		5,774,265
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		144,303
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		144,303
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		5,918,568
12. Oct 15 Cert of 2006-07 General Aid		4,030,313
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,888,255
(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	1,888,255
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	1,888,255	(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):	655,344
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	655,344	
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)		2,543,599
17. Actual Src 691 (Vouchered Computer Aid)	2,738	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	1,885,517	(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)		2,540,861
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00857932
	655,344	(to Budget Rpt)

Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or [buddev.html](#)

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	1,885,517.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	1,885,517.00

Chargeback, PI-401	0.00
Fund 39, PI-401	655,344.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00

Total, PI-401 2,540,861.00

Computer Aid 2,738.00 <----- don't change

Results

0	0
0	0

You have levied to your maximum.

0	
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0	
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0

0	
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District: ROYALL

1673

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 = **5,749,626**

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	4,763,699
05-06 Computer Aid Received (Src 691)	+	4,110
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,134,700
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	-	152,883
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 = **639**

	2003	2004	2005
Summer fte:	9	11	10
% (40,40,40)	4	4	4
Sept fte:	658	638	609
Total fte	662	642	613

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **619**

	2004	2005	2006
Summer fte:	11	10	7
% (40,40,40)	4	4	3
Sept fte:	638	609	599
Total fte	642	613	602

Line 10B: Declining Enrollment Exemption = **138,822**

Average FTE Loss (Line 2 - Line 6, if > 0) = **20**

X 0.75 = **15**

X (Line 5, Maximum 2006-2007 Revenue per Memb) = **9,254.78**

Non-Recurring Exemption Amount: **138,822**

Line 17: State Aid for Exempt Computers = **3,713**

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	329,000
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		182,490,765
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		182,819,765

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	5,749,626
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	639
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,997.85
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		9,254.78
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	619
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	5,728,709
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	41,636
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)		41,636
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)		5,770,345
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		138,822
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		138,822
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		5,909,167
12. Oct 15 Cert of 2006-07 General Aid		4,731,570
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,177,597
(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** **1,177,596**

Entries Required Below: Amnts Needed by Purpose and Fund:

A. Gen Operations: Fnd 10 including Src 211 & Src 691	1,177,596	(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	0	(to Budget Rpt)
15. Total Revenue from Other Levies	(A+B+C+D):	885,476
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	885,476	
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)		2,063,072
17. Actual Src 691 (Vouchered Computer Aid)	3,713	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	1,173,883	(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)		2,059,359

Line 19 = levy to be apportioned = PI-401

Levy Rate = **0.01128473**20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A) **885,476** (to Budget Rpt)Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html

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	1,173,883.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	1,173,883.00

Chargeback, PI-401	0.00
Fund 39, PI-401	885,476.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00

Total, PI-401 2,059,359.00

Computer Aid 3,713.00 <----- 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.**

District: RUBICON J6

4998

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 = 1,266,573

Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.

05-06 General Aid Certification (05-06 line 12)	+	818,548
05-06 Computer Aid Received (Src 691)	+	313
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	498,687
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	13,932
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	-	64,907
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 = 134

	2003	2004	2005
Summer fte:	3	3	1
% (40,40,40)	1	1	0
Sept fte:	137	136	127
Total fte	138	137	127

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 126

	2004	2005	2006
Summer fte:	3	1	2
% (40,40,40)	1	0	1
Sept fte:	136	127	112
Total fte	137	127	113

Line 10B: Declining Enrollment Exemption = 58,254

Average FTE Loss (Line 2 - Line 6, if > 0) = 8

X 0.75 = 6

X (Line 5, Maximum 2006-2007 Revenue per Memb) = 9,708.97

Non-Recurring Exemption Amount: 58,254

Line 17: State Aid for Exempt Computers = 199

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	26,500
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		92,611,536
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		92,638,036

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

06-07 Final Revenue Limit Worksheet - Using the Oct 15 Gen Aid Cert.

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	1,266,573
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	134
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,452.04
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)		9,708.97
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	126
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	1,223,330
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	20,742
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)		20,742
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)		1,244,072
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		58,254
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		58,254
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		1,302,326
12. Oct 15 Cert of 2006-07 General Aid		708,220
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		594,106
(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	593,932
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	580,000	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	13,932	(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):	102,471
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	102,471	
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)		696,403
17. Actual Src 691 (Vouchered Computer Aid)	199	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	579,801	(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)		696,204
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	116,403	Levy Rate = 0.00751747 (to Budget Rpt)

Worksheet is available at: www.dpi.wi.gov/sfs/worksheets.html or buddev.html

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	579,801.00
Fund 38, PI-401	13,932.00
Fund 41, PI-401	0.00
	593,733.00

Chargeback, PI-401	0.00
Fund 39, PI-401	102,471.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00

Total, PI-401 696,204.00

Computer Aid 199.00 <----- don't change

Results

0	0
You have underlevied by:	174
0	
0	
0	
0	0

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