

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	=	5,111,760
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	802,463
05-06 Computer Aid Received (Src 691)	+	1,549
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	4,324,482
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	-	16,734
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 = **603**

	2003	2004	2005
Summer fte:	5	4	3
% (40,40,40)	2	2	1
Sept fte:	602	608	594
Total fte	604	610	595

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **589**

	2004	2005	2006
Summer fte:	4	3	3
% (40,40,40)	2	1	1
Sept fte:	608	594	561
Total fte	610	595	562

Line 10B: Declining Enrollment Exemption = **96,076**

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = **11**
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = **8,734.14**
 Non-Recurring Exemption Amount: **96,076**

Line 17: State Aid for Exempt Computers = **1,371**
 Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

A. 2006 Exempt Computer Property Valuation	Required	221,900
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		776,881,870
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		777,103,770

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

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	5,111,760
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	603
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,477.21
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)		8,734.14
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	589
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	5,144,408
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)		5,144,408
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		96,076
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		96,076
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		5,240,484
12. Oct 15 Cert of 2006-07 General Aid		681,575
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		4,558,909
(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	4,558,909
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		4,558,909 (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):		243,131
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		243,000
B. Community Services (Fnd 80 Src 211)		0 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		131 (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)		4,802,040
17. Actual Src 691 (Vouchered Computer Aid)		1,371 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		4,557,538 (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)		4,800,669
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00617941 (to Budget Rpt)
		243,000

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

DPI Reconciliation

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

Fund 10, PI-401	4,557,538.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	4,557,538.00
Chargeback, PI-401	131.47
Fund 39, PI-401	243,000.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	4,800,669.47

Computer Aid 1,371.00 <----- don't change

Results

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

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

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	1,346,407.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	1,346,407.00
Chargeback, PI-401	481.00
Fund 39, PI-401	453,325.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	1,800,213.00

Computer Aid 13,593.00 <----- don't change

Results

0 0
You have underlevied by: 2,740
0

All of your underlevy is eligible for carryover.

0
0
0

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

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

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	5,386,500
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	3,846,920
05-06 Computer Aid Received (Src 691)	+	763
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,700,817
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	0
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	162,000
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

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

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = **665**

	2003	2004	2005
Summer fte:	9	9	9
% (40,40,40)	4	4	4
Sept fte:	685	656	641
Total fte	689	660	645

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **635**

	2004	2005	2006
Summer fte:	9	9	9
% (40,40,40)	4	4	4
Sept fte:	656	641	595
Total fte	660	645	599

Line 10B: Declining Enrollment Exemption = **193,200**

Average FTE Loss (Line 2 - Line 6, if > 0)
 X 0.75 = **23**
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = **8,400.00**
 Non-Recurring Exemption Amount: **193,200**

Line 17: State Aid for Exempt Computers = **773**
 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	97,700
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		289,381,700
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		289,479,400

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

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	5,386,500
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	665
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)	635
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	5,334,000
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	0
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		0
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		5,334,000
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		193,200
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		193,200
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		5,527,200
12. Oct 15 Cert of 2006-07 General Aid		3,698,207
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,828,993
(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	1,828,993
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		1,807,630 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		21,363 (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):	460,000
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		460,000
B. Community Services (Fnd 80 Src 211)		0 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		0 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		2,288,993
17. Actual Src 691 (Vouchered Computer Aid)		773 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		1,806,857 (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)		2,288,220
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00790727 (to Budget Rpt)
		481,363

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Do not type in these fields.

Fund 10, PI-401	1,806,857.00
Fund 38, PI-401	21,363.00
Fund 41, PI-401	0.00
	1,828,220.00
Chargeback, PI-401	0.00
Fund 39, PI-401	460,000.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	2,288,220.00

Computer Aid 773.00 <----- don't change

Results

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

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

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	946,939
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	13,984
05-06 Computer Aid Received (Src 691)	+	170
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,092,110
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	0
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

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

05-06 Non-Recurring Ref to Exceed Limit	-	140,000
05-06 Declining Enrollment	-	19,325
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 = 98

	2003	2004	2005
Summer fte:	0	0	0
% (40,40,40)	0	0	0
Sept fte:	102	97	95
Total fte	102	97	95

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 93

	2004	2005	2006
Summer fte:	0	0	0
% (40,40,40)	0	0	0
Sept fte:	97	95	87
Total fte	97	95	87

Line 10B: Declining Enrollment Exemption = 39,678

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 4
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 9,919.57
 Non-Recurring Exemption Amount: 39,678

Line 17: State Aid for Exempt Computers = 249
 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	68,400
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		323,272,500
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		323,340,900

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

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	946,939
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	98
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,662.64
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		9,919.57
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	93
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	922,520
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)		922,520
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		274,178
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		234,500
B. Declining Enrollment Exemptn for 06-07 (from left)		39,678
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		1,196,698
12. Oct 15 Cert of 2006-07 General Aid		11,877
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,184,821
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	1,169,820
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		1,169,820 (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):		7,959
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		0
B. Community Services (Fnd 80 Src 211)		7,959 (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)		1,177,779
17. Actual Src 691 (Vouchered Computer Aid)		249 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		1,169,571 (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)		1,177,530
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00364253 (to Budget Rpt)

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DPI Reconciliation

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Do not type in these fields.

Fund 10, PI-401	1,169,571.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	1,169,571.00
Chargeback, PI-401	0.00
Fund 39, PI-401	0.00
Fund 80, PI-401	7,959.00
Fund 48/Other, PI-401	0.00
Total, PI-401	1,177,530.00

Computer Aid 249.00 <----- don't change

Results

0	0
You have underlevied by:	15,001
0	
0	
0	
0	
	0

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

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

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

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	1,837,122
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	1,206,618
05-06 Computer Aid Received (Src 691)	+	85
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	630,445
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)	-	26

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 = 231

	2003	2004	2005
Summer fte:	0	0	0
% (40,40,40)	0	0	0
Sept fte:	217	242	233
Total fte	217	242	233

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 236

	2004	2005	2006
Summer fte:	0	0	0
% (40,40,40)	0	0	0
Sept fte:	242	233	232
Total fte	242	233	232

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 = 51

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	7,100
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		192,636,200
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		192,643,300

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

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	1,837,122
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	231
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	7,952.91
4. 2006-2007 Per Member Increase (A + B - C)		447.09
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		190.16
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)	236
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	1,982,400
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	556,394
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)		556,394
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)		2,538,794
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		0
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		2,538,794
12. Oct 15 Cert of 2006-07 General Aid		1,149,160
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,389,634
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	1,389,634
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		1,389,634 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		0 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):		0
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		0 (to Budget Rpt)
B. Community Services (Fnd 80 Src 211)		0 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		0 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		1,389,634
17. Actual Src 691 (Vouchered Computer Aid)		51 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		1,389,583 (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)		1,389,583
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00721351 (to Budget Rpt)

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

DPI Reconciliation

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

Fund 10, PI-401	1,389,583.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	1,389,583.00
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	1,389,583.00

Computer Aid 51.00 <----- don't change

Results

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

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

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

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	12,150,401
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	7,807,255
05-06 Computer Aid Received (Src 691)	+	8,999
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	4,334,147
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 = 1,517

	2003	2004	2005
Summer fte:	16	17	10
% (40,40,40)	6	7	4
Sept fte:	1,502	1,517	1,514
Total fte	1,508	1,524	1,518

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 1,540

	2004	2005	2006
Summer fte:	17	10	6
% (40,40,40)	7	4	2
Sept fte:	1,517	1,514	1,576
Total fte	1,524	1,518	1,578

Line 10B: Declining Enrollment Exemption =

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

Line 17: State Aid for Exempt Computers = 9,425

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

A. 2006 Exempt Computer Property Valuation	Required	1,399,200
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		1,324,476,332
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		1,325,875,532

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

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	12,150,401
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,517
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,009.49
4. 2006-2007 Per Member Increase (A + B - C)		390.51
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		133.58
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)	1,540
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	12,936,000
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	2,288,053
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		2,288,053
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		15,224,053
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)		15,224,053
12. Oct 15 Cert of 2006-07 General Aid		7,716,562
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		7,507,491
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	7,507,491
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		7,507,491 (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):	1,423,516
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		1,403,516
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)		8,931,007
17. Actual Src 691 (Vouchered Computer Aid)		9,425 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		7,498,066 (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)		8,921,582
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00673593 (to Budget Rpt)
		1,403,516

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	7,498,066.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	7,498,066.00
Chargeback, PI-401	0.00
Fund 39, PI-401	1,403,516.00
Fund 80, PI-401	20,000.00
Fund 48/Other, PI-401	0.00
Total, PI-401	8,921,582.00

Computer Aid 9,425.00 <----- don't change

Results

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

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

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

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	9,008,742
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	5,515,402
05-06 Computer Aid Received (Src 691)	+	5,614
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	3,501,666
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)	-	13,940

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 = 1,076

	2003	2004	2005
Summer fte:	12	10	13
% (40,40,40)	5	4	5
Sept fte:	1,052	1,064	1,097
Total fte	1,057	1,068	1,102

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

	2004	2005	2006
Summer fte:	10	13	13
% (40,40,40)	4	5	5
Sept fte:	1,064	1,097	1,107
Total fte	1,068	1,102	1,112

Line 10B: Declining Enrollment Exemption =

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

Line 17: State Aid for Exempt Computers = 5,268

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	1,444,200
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		1,809,785,650
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		1,811,229,850

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

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	9,008,742
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,076
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,372.44
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,629.37
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	1,094
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	9,440,531
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	1,395,908
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)		1,395,908
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)		10,836,439
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		0
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		10,836,439
12. Oct 15 Cert of 2006-07 General Aid		5,791,270
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		5,045,169
(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	5,045,169
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		5,045,169 (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):	1,562,000
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		1,562,000
B. Community Services (Fnd 80 Src 211)		0 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		0 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		6,607,169
17. Actual Src 691 (Vouchered Computer Aid)		5,268 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		5,039,901 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		6,601,901
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00364789 (to Budget Rpt)
		1,562,000

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

DPI Reconciliation

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

Fund 10, PI-401	5,039,901.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	5,039,901.00
Chargeback, PI-401	0.00
Fund 39, PI-401	1,562,000.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	6,601,901.00

Computer Aid 5,268.00 <----- don't change

Results

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

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

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

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	8,486,273
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	5,954,155
05-06 Computer Aid Received (Src 691)	+	66,722
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	2,474,424
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	-	9,028
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 = **940**

	2003	2004	2005
Summer fte:	68	61	57
% (40,40,40)	27	24	23
Sept fte:	896	927	924
Total fte	923	951	947

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **943**

	2004	2005	2006
Summer fte:	61	57	51
% (40,40,40)	24	23	20
Sept fte:	927	924	910
Total fte	951	947	930

Line 10B: Declining Enrollment Exemption =

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

Line 17: State Aid for Exempt Computers = **8,603**

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	1,046,200
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		366,965,290
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		368,011,490

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

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	8,486,273
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	940
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,027.95
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		9,284.88
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	943
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	8,755,642
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	0
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		0
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		8,755,642
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)		8,755,642
12. Oct 15 Cert of 2006-07 General Aid		6,090,036
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		2,665,606
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	2,665,606
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		2,665,606 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		0 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies	(A+B+C+D):	360,593
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		316,593
B. Community Services (Fnd 80 Src 211)		44,000 (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)		3,026,199
17. Actual Src 691 (Vouchered Computer Aid)		8,603 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		2,657,003 (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)		3,017,596
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00822311 (to Budget Rpt)
		316,593

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	2,657,003.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	2,657,003.00
Chargeback, PI-401	0.00
Fund 39, PI-401	316,593.00
Fund 80, PI-401	44,000.00
Fund 48/Other, PI-401	0.00
Total, PI-401	3,017,596.00

Computer Aid 8,603.00 <----- don't change

Results

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

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

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

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	31,374,344
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	20,162,272
05-06 Computer Aid Received (Src 691)	+	40,305
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	11,416,879
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	-	245,112
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 = **3,712**

	2003	2004	2005
Summer fte:	139	138	142
% (40,40,40)	56	55	57
Sept fte:	3,671	3,681	3,615
Total fte	3,727	3,736	3,672

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **3,733**

	2004	2005	2006
Summer fte:	138	142	136
% (40,40,40)	55	57	54
Sept fte:	3,681	3,615	3,738
Total fte	3,736	3,672	3,792

Line 10B: Declining Enrollment Exemption =

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

Line 17: State Aid for Exempt Computers = **36,920**

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	4,979,300
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		1,925,250,385
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		1,930,229,685

Computer aid replaces a portion of proposed Fund 10 Levy

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

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	31,374,344
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	3,712
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,452.14
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)		8,709.07
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	3,733
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	32,510,958
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	13,627
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)		13,627
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)		32,524,585
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		0
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		32,524,585
12. Oct 15 Cert of 2006-07 General Aid		20,138,689
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		12,385,896
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	12,385,896
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		12,385,896 (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):	1,926,305
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		1,687,520
B. Community Services (Fnd 80 Src 211)		237,250 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		1,535 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		14,312,201
17. Actual Src 691 (Vouchered Computer Aid)		36,920 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		12,348,976 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		14,275,281
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00741477 (to Budget Rpt)
		1,687,520

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

DPI Reconciliation

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

Fund 10, PI-401	12,348,976.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	12,348,976.00
Chargeback, PI-401	1,535.00
Fund 39, PI-401	1,687,520.00
Fund 80, PI-401	237,250.00
Fund 48/Other, PI-401	0.00
Total, PI-401	14,275,281.00

Computer Aid 36,920.00 <----- don't change

Results

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

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

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

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	116,396,864
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	51,867,193
05-06 Computer Aid Received (Src 691)	+	821,822
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	62,038,367
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	919,482
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	750,000
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

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

September & Summer FTE Membership Averages

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

Line 2: Base Avg:(03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 13,025

	2003	2004	2005
Summer fte:	65	70	57
% (40,40,40)	26	28	23
Sept fte:	12,897	13,067	13,034
Total fte	12,923	13,095	13,057

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 13,062

	2004	2005	2006
Summer fte:	70	57	55
% (40,40,40)	28	23	22
Sept fte:	13,067	13,034	13,013
Total fte	13,095	13,057	13,035

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 = 645,432

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	82,939,700
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		9,276,014,666
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		9,358,954,366

Computer aid replaces a portion of proposed Fund 10 Levy

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

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	116,396,864
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	13,025
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,936.42
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		9,193.35
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	13,062
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	120,083,538
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	93,705
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)		93,705
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)		120,177,243
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)		120,177,243
12. Oct 15 Cert of 2006-07 General Aid		50,714,510
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		69,462,733
(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	69,471,925
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		67,789,016 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		932,909 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		750,000 (to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):		3,358,910
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		2,921,288
B. Community Services (Fnd 80 Src 211)		400,000 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		37,622 (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)		72,830,835
17. Actual Src 691 (Vouchered Computer Aid)		645,432 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		67,143,584 (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)		72,185,403
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00778194 (to Budget Rpt)
		3,854,197

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	67,143,584.00
Fund 38, PI-401	932,909.00
Fund 41, PI-401	750,000.00
	68,826,493.00
Chargeback, PI-401	37,622.00
Fund 39, PI-401	2,921,288.00
Fund 80, PI-401	400,000.00
Fund 48/Other, PI-401	0.00
Total, PI-401	72,185,403.00

Computer Aid 645,432.00 <----- don't change

Results

You have overlevied by:	9,192
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	=	27,150,491
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	15,548,839
05-06 Computer Aid Received (Src 691)	+	37,567
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	11,564,085
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 = 3,085

	2003	2004	2005
Summer fte:	88	84	89
% (40,40,40)	35	34	36
Sept fte:	2,986	3,026	3,137
Total fte	3,021	3,060	3,173

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 3,187

	2004	2005	2006
Summer fte:	84	89	92
% (40,40,40)	34	36	37
Sept fte:	3,026	3,137	3,290
Total fte	3,060	3,173	3,327

Line 10B: Declining Enrollment Exemption =

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

Line 17: State Aid for Exempt Computers = 26,578

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

Actual 2006 Property Values (mailed 10/3/06)		
A. 2006 Exempt Computer Property Valuation	Required	2,933,900
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		1,892,425,514
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		1,895,359,414

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

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	27,150,491
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	3,085
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,800.81
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)		9,057.74
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	3,187
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	28,867,017
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	374,856
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)		74,856
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)		300,000
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		29,241,873
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)		29,241,873
12. Oct 15 Cert of 2006-07 General Aid		16,159,434
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		13,082,439
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	12,991,497
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		12,991,497 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		0 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies	(A+B+C+D):	4,178,579
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		4,123,579
B. Community Services (Fnd 80 Src 211)		55,000 (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)		17,170,076
17. Actual Src 691 (Vouchered Computer Aid)		26,578 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		12,964,919 (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)		17,143,498
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00905901 (to Budget Rpt)
		4,123,579

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

DPI Reconciliation

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

Fund 10, PI-401	12,964,919.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	12,964,919.00
Chargeback, PI-401	0.00
Fund 39, PI-401	4,123,579.00
Fund 80, PI-401	55,000.00
Fund 48/Other, PI-401	0.00
Total, PI-401	17,143,498.00

Computer Aid 26,578.00 <----- don't change

Results

0 0
You have underlevied by: 90,942
0

All of your underlevy is eligible for carryover.

0
0
0

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

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

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	20,032,717
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	12,056,345
05-06 Computer Aid Received (Src 691)	+	27,630
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	8,126,538
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	-	177,796
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 = 2,474

	2003	2004	2005
Summer fte:	49	34	36
% (40,40,40)	20	14	14
Sept fte:	2,502	2,447	2,426
Total fte	2,522	2,461	2,440

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 2,438

	2004	2005	2006
Summer fte:	34	36	36
% (40,40,40)	14	14	14
Sept fte:	2,447	2,426	2,399
Total fte	2,461	2,440	2,413

Line 10B: Declining Enrollment Exemption = 226,800

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 27
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 8,400.00
 Non-Recurring Exemption Amount: 226,800

Line 17: State Aid for Exempt Computers = 25,475
 Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)		
A. 2006 Exempt Computer Property Valuation	Required	3,053,600
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		1,333,883,267
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		1,336,936,867

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

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	20,032,717
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	2,474
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,097.30
4. 2006-2007 Per Member Increase (A + B - C)		302.70
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		45.77
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)	2,438
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	20,479,200
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)		20,479,200
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		226,800
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		226,800
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		20,706,000
12. Oct 15 Cert of 2006-07 General Aid		12,373,688
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		8,332,312
(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	8,332,266
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		7,957,266 (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		375,000 (to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):		2,821,480
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		2,820,000
B. Community Services (Fnd 80 Src 211)		0 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		1,480 (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)		11,153,746
17. Actual Src 691 (Vouchered Computer Aid)		25,475 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		7,931,791 (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)		11,128,271
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00834276 (to Budget Rpt)
		2,820,000

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

DPI Reconciliation

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

Fund 10, PI-401	7,931,791.00
Fund 38, PI-401	0.00
Fund 41, PI-401	375,000.00
	8,306,791.00
Chargeback, PI-401	1,480.00
Fund 39, PI-401	2,820,000.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	11,128,271.00

Computer Aid 25,475.00 <----- don't change

Results

0	0
You have underlevied by:	46
0	
0	
0	
	0

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

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

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

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	19,356,910
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	14,737,417
05-06 Computer Aid Received (Src 691)	+	42,151
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	4,686,047
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	173,363
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	-	282,068
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 = 2,326

	2003	2004	2005
Summer fte:	49	53	52
% (40,40,40)	20	21	21
Sept fte:	2,342	2,316	2,258
Total fte	2,362	2,337	2,279

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 2,278

	2004	2005	2006
Summer fte:	53	52	42
% (40,40,40)	21	21	17
Sept fte:	2,316	2,258	2,201
Total fte	2,337	2,279	2,218

Line 10B: Declining Enrollment Exemption = 308,840

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 36
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 8,578.90
 Non-Recurring Exemption Amount: 308,840

Line 17: State Aid for Exempt Computers = 28,795
 Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)		
A. 2006 Exempt Computer Property Valuation	Required	3,516,900
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		879,624,544
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		883,141,444

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

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	19,356,910
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	2,326
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,321.97
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)		8,578.90
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	2,278
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	19,542,734
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	26,869
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		26,869
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		19,569,603
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		308,840
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		308,840
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		19,878,443
12. Oct 15 Cert of 2006-07 General Aid		14,841,976
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		5,036,467
(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	5,036,467
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		4,860,527 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		175,940 (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):		2,194,238
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		2,194,238
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)		7,230,705
17. Actual Src 691 (Vouchered Computer Aid)		28,795 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		4,831,732 (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)		7,201,910
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00818748 (to Budget Rpt)
		2,370,178

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	4,831,732.00
Fund 38, PI-401	175,940.00
Fund 41, PI-401	0.00
	5,007,672.00
Chargeback, PI-401	0.00
Fund 39, PI-401	2,194,238.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	7,201,910.00

Computer Aid 28,795.00 <----- don't change

Results

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

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

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

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	78,518,861
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	52,043,473
05-06 Computer Aid Received (Src 691)	+	363,403
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	26,673,921
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	-	561,936
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 = 8,612

	2003	2004	2005
Summer fte:	170	198	190
% (40,40,40)	68	79	76
Sept fte:	8,546	8,551	8,516
Total fte	8,614	8,630	8,592

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 8,632

	2004	2005	2006
Summer fte:	198	190	173
% (40,40,40)	79	76	69
Sept fte:	8,551	8,516	8,604
Total fte	8,630	8,592	8,673

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 = 304,013
 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	32,195,300
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		3,577,551,801
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		3,609,747,101

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

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	78,518,861
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	8,612
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,117.38
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)		9,374.31
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	8,632
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	80,919,044
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	451,794
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)		451,794
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)		81,370,838
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)		81,370,838
12. Oct 15 Cert of 2006-07 General Aid		53,741,749
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		27,629,089
(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	27,619,715
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		27,619,715 (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):		6,466,311
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		5,962,991
B. Community Services (Fnd 80 Src 211)		499,750 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		3,570 (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)		34,086,026
17. Actual Src 691 (Vouchered Computer Aid)		304,013 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		27,315,702 (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)		33,782,013
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00944277 (to Budget Rpt)
		5,962,991

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	27,315,702.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	27,315,702.00

Chargeback, PI-401	3,570.00
Fund 39, PI-401	5,962,991.00
Fund 80, PI-401	499,750.00
Fund 48/Other, PI-401	0.00

Total, PI-401 33,782,013.00

Computer Aid 304,013.00 <----- don't change

Results

0	0
You have underlevied by:	9,374
0	

All of your underlevy is eligible for carryover.

0	
	0
0	

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

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

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	5,585,041
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	1,185,609
05-06 Computer Aid Received (Src 691)	+	2,548
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	4,482,198
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	-	0
05-06 Declining Enrollment	-	136,314
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

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

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 655

	2003	2004	2005
Summer fte:	4	7	9
% (40,40,40)	2	3	4
Sept fte:	678	655	624
Total fte	680	658	628

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 633

	2004	2005	2006
Summer fte:	7	9	1
% (40,40,40)	3	4	0
Sept fte:	655	624	612
Total fte	658	628	612

Line 10B: Declining Enrollment Exemption = 149,323

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 17
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 8,783.71
 Non-Recurring Exemption Amount: 149,323

Line 17: State Aid for Exempt Computers = 1,899

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

Actual 2006 Property Values (mailed 10/3/06)		
A. 2006 Exempt Computer Property Valuation	Required	219,400
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		623,761,788
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		623,981,188

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

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	5,585,041
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	655
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,526.78
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)		8,783.71
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	633
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	5,560,088
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)		5,560,088
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		149,323
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		149,323
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		5,709,411
12. Oct 15 Cert of 2006-07 General Aid		1,007,002
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		4,702,409
(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	4,702,409
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		4,651,409 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		51,000 (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):	698,500
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		691,000
B. Community Services (Fnd 80 Src 211)		7,500 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		0 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		5,400,909
17. Actual Src 691 (Vouchered Computer Aid)		1,899 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		4,649,510 (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)		5,399,010
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00865556 (to Budget Rpt)
		742,000

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

DPI Reconciliation

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

Fund 10, PI-401	4,649,510.00
Fund 38, PI-401	51,000.00
Fund 41, PI-401	0.00
	4,700,510.00
Chargeback, PI-401	0.00
Fund 39, PI-401	691,000.00
Fund 80, PI-401	7,500.00
Fund 48/Other, PI-401	0.00
Total, PI-401	5,399,010.00

Computer Aid 1,899.00 <----- don't change

Results

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

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

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

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	12,733,286
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	6,989,499
05-06 Computer Aid Received (Src 691)	+	7,250
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	5,882,337
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	0
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	145,800
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

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

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 1,574

	2003	2004	2005
Summer fte:	50	37	31
% (40,40,40)	20	15	12
Sept fte:	1,597	1,539	1,539
Total fte	1,617	1,554	1,551

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 1,542

	2004	2005	2006
Summer fte:	37	31	28
% (40,40,40)	15	12	11
Sept fte:	1,539	1,539	1,510
Total fte	1,554	1,551	1,521

Line 10B: Declining Enrollment Exemption = 201,600

Average FTE Loss (Line 2 - Line 6, if > 0) 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 = 7,745

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	1,096,100
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		928,631,472
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		929,727,572

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

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	12,733,286
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,574
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,089.76
4. 2006-2007 Per Member Increase (A + B - C)		310.24
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		53.31
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)	1,542
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	12,952,800
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	-11,300
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)		-11,300
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)		12,941,500
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)		13,143,100
12. Oct 15 Cert of 2006-07 General Aid		7,178,022
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		5,965,078
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	5,965,078
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		5,965,078 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		0 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):		604,000
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		550,000
B. Community Services (Fnd 80 Src 211)		54,000 (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)		6,569,078
17. Actual Src 691 (Vouchered Computer Aid)		7,745 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		5,957,333 (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)		6,561,333
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00706559 (to Budget Rpt)
		550,000

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

DPI Reconciliation

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

Fund 10, PI-401	5,957,333.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	5,957,333.00
Chargeback, PI-401	0.00
Fund 39, PI-401	550,000.00
Fund 80, PI-401	54,000.00
Fund 48/Other, PI-401	0.00
Total, PI-401	6,561,333.00

Computer Aid 7.745.00 <----- don't change

Results

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

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

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

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	55,888,736
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	22,134,987
05-06 Computer Aid Received (Src 691)	+	367,302
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	33,619,939
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)	+	10,000
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

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

05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	243,492
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 = 5,959

	2003	2004	2005
Summer fte:	62	64	77
% (40,40,40)	25	26	31
Sept fte:	5,990	5,918	5,886
Total fte	6,015	5,944	5,917

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 5,938

	2004	2005	2006
Summer fte:	64	77	81
% (40,40,40)	26	31	32
Sept fte:	5,918	5,886	5,920
Total fte	5,944	5,917	5,952

Line 10B: Declining Enrollment Exemption = 154,173

Average FTE Loss (Line 2 - Line 6, if > 0)
 X 0.75 = 16
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 9,635.81
 Non-Recurring Exemption Amount: 154,173

Line 17: State Aid for Exempt Computers = 355,456
 Line 17 = A X (Line 16 / C) (to 8 decimals)
 Round to Dollar

A. 2006 Exempt Computer Property Valuation	Required	53,192,500
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		5,306,974,200
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		5,360,166,700

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

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	55,888,736
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	5,959
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,378.88
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		9,635.81
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	5,938
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	57,217,440
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	64,505
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)		64,505
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)		57,281,945
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		154,173
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		154,173
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		57,436,118
12. Oct 15 Cert of 2006-07 General Aid		22,137,922
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		35,298,196
(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	35,317,467
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		35,026,122 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		281,345 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		10,000 (to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):		501,541
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		0 (to Budget Rpt)
B. Community Services (Fnd 80 Src 211)		495,318 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		6,223 (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)		35,819,008
17. Actual Src 691 (Vouchered Computer Aid)		355,456 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		34,670,666 (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)		35,463,552
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00668244 (to Budget Rpt)
		281,345

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	34,670,666.00
Fund 38, PI-401	281,345.00
Fund 41, PI-401	10,000.00
	34,962,011.00
Chargeback, PI-401	6,223.00
Fund 39, PI-401	0.00
Fund 80, PI-401	495,318.00
Fund 48/Other, PI-401	0.00
Total, PI-401	35,463,552.00

Computer Aid 355,456.00 <----- don't change

Results

You have overlevied by:	19,271
0	0
0	
0	
0	
0	
0	0
0	

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

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

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	3,000,581
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	2,758,379
05-06 Computer Aid Received (Src 691)	+	307
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	272,955
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	23,496
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	-	54,556
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 = 330

	2003	2004	2005
Summer fte:	5	3	4
% (40,40,40)	2	1	2
Sept fte:	339	330	317
Total fte	341	331	319

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

	2004	2005	2006
Summer fte:	3	4	3
% (40,40,40)	1	2	1
Sept fte:	330	317	319
Total fte	331	319	320

Line 10B: Declining Enrollment Exemption = 46,748

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 5
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 9,349.60
 Non-Recurring Exemption Amount: 46,748

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

Actual 2006 Property Values (mailed 10/3/06)		
A. 2006 Exempt Computer Property Valuation	Required	35,400
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		64,055,312
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		64,090,712

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

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	3,000,581
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	330
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,092.67
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		9,349.60
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	323
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	3,019,921
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	250,000
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)		250,000
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		3,269,921
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		46,748
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		46,748
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		3,316,669
12. Oct 15 Cert of 2006-07 General Aid		2,708,969
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		607,700
(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	607,700
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		573,620 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		34,080 (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):		261,040
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		261,040
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)		868,740
17. Actual Src 691 (Vouchered Computer Aid)		480 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		573,140 (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)		868,260
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.01355485 (to Budget Rpt)
		295,120

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

DPI Reconciliation

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Do not type in these fields.

Fund 10, PI-401	573,140.00
Fund 38, PI-401	34,080.00
Fund 41, PI-401	0.00
	607,220.00
Chargeback, PI-401	0.00
Fund 39, PI-401	261,040.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	868,260.00

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

Results

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

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

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

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	6,333,627
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	405,578
05-06 Computer Aid Received (Src 691)	+	1,577
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	5,943,496
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	-	17,024
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 = 744

	2003	2004	2005
Summer fte:	0	2	5
% (40,40,40)	0	1	2
Sept fte:	750	731	747
Total fte	750	732	749

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

	2004	2005	2006
Summer fte:	2	5	6
% (40,40,40)	1	2	2
Sept fte:	731	747	733
Total fte	732	749	735

Line 10B: Declining Enrollment Exemption = 35,079

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 4
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 8,769.87
 Non-Recurring Exemption Amount: 35,079

Line 17: State Aid for Exempt Computers = 1,144
 Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

A. 2006 Exempt Computer Property Valuation	Required	226,000
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		1,409,635,089
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		1,409,861,089

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

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	6,333,627
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	744
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,512.94
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)		8,769.87
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)	6,480,934
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	31,669
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		31,669
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)		6,512,603
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		35,079
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		35,079
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		6,547,682
12. Oct 15 Cert of 2006-07 General Aid		344,479
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		6,203,203
(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	6,203,188
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		6,203,188 (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):		933,327
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		905,327 (to Budget Rpt)
B. Community Services (Fnd 80 Src 211)		28,000 (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)		7,136,515
17. Actual Src 691 (Vouchered Computer Aid)		1,144 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		6,202,044 (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)		7,135,371
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00506186 (to Budget Rpt)
		905,327

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

DPI Reconciliation

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

Fund 10, PI-401	6,202,044.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	6,202,044.00
Chargeback, PI-401	0.00
Fund 39, PI-401	905,327.00
Fund 80, PI-401	28,000.00
Fund 48/Other, PI-401	0.00
Total, PI-401	7,135,371.00

Computer Aid 1,144.00 <----- don't change

Results

0	0
You have underlevied by:	15
0	
0	
0	
0	
	0

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

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

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

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	73,962,782
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	41,360,535
05-06 Computer Aid Received (Src 691)	+	193,857
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	32,438,876
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	666,681
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	-	697,167
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 = **8,268**

	2003	2004	2005
Summer fte:	9	6	8
% (40,40,40)	4	2	3
Sept fte:	8,366	8,298	8,132
Total fte	8,370	8,300	8,135

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **8,194**

	2004	2005	2006
Summer fte:	6	8	10
% (40,40,40)	2	3	4
Sept fte:	8,298	8,132	8,142
Total fte	8,300	8,135	8,146

Line 10B: Declining Enrollment Exemption = **515,346**

Average FTE Loss (Line 2 - Line 6, if > 0)
 X 0.75 = **74**
 = **56**
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = **9,202.60**
 Non-Recurring Exemption Amount: **515,346**

Line 17: State Aid for Exempt Computers = **205,131**
 Line 17 = A X (Line 16 / C) (to 8 decimals)
 Round to Dollar

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

A. 2006 Exempt Computer Property Valuation	Required	25,238,100
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		4,812,570,757
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		4,837,808,857

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

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	73,962,782
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	8,268
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,945.67
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		9,202.60
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	8,194
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	75,406,104
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	-6,002
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)		-6,002
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)		75,400,102
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		515,346
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		515,346
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		75,915,448
12. Oct 15 Cert of 2006-07 General Aid		40,523,944
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		35,391,504
(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	35,381,971
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	34,420,553	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	961,418	(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):	3,938,973	
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	1,079,138	
B. Community Services (Fnd 80 Src 211)	2,835,000	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	24,835	(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)		39,320,944
17. Actual Src 691 (Vouchered Computer Aid)	205,131	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	34,215,422	(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)		39,115,813
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00812784
	2,040,556	(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	34,215,422.00
Fund 38, PI-401	961,418.00
Fund 41, PI-401	0.00
	35,176,840.00
Chargeback, PI-401	24,835.00
Fund 39, PI-401	1,079,138.00
Fund 80, PI-401	2,835,000.00
Fund 48/Other, PI-401	0.00
Total, PI-401	39,115,813.00

Computer Aid 205,131.00 <----- don't change

Results

0	0
You have underlevied by:	9,533
0	
0	
0	
	0

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

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

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

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	54,388,456
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	31,079,481
05-06 Computer Aid Received (Src 691)	+	133,799
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	22,541,816
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	641,625
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)	-	8,265

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

September & Summer FTE Membership Averages

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

Line 2: Base Avg:(03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 6,714

	2003	2004	2005
Summer fte:	103	92	89
% (40,40,40)	41	37	36
Sept fte:	6,643	6,694	6,690
Total fte	6,684	6,731	6,726

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 6,760

	2004	2005	2006
Summer fte:	92	89	93
% (40,40,40)	37	36	37
Sept fte:	6,694	6,690	6,785
Total fte	6,731	6,726	6,822

Line 10B: Declining Enrollment Exemption =

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

Line 17: State Aid for Exempt Computers = 116,760
 Line 17 = A X (Line 16 / C) (to 8 decimals)
 Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)		
A. 2006 Exempt Computer Property Valuation	Required	18,369,300
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		4,318,206,956
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		4,336,576,256

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

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	54,388,456
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	6,714
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,100.75
4. 2006-2007 Per Member Increase (A + B - C)		299.25
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		42.32
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)	6,760
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	56,784,000
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	122,177
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)		122,177
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		56,906,177
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		0
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		56,906,177
12. Oct 15 Cert of 2006-07 General Aid		31,247,375
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		25,658,802
(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	25,658,802
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		24,784,746 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		874,056 (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):	1,905,614
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		1,764,456 (to Budget Rpt)
B. Community Services (Fnd 80 Src 211)		140,000 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		1,158 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		27,564,416
17. Actual Src 691 (Vouchered Computer Aid)		116,760 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		24,667,986 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		27,447,656
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00635626 (to Budget Rpt)
		2,638,512

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	24,667,986.00
Fund 38, PI-401	874,056.00
Fund 41, PI-401	0.00
	25,542,042.00
Chargeback, PI-401	1,158.00
Fund 39, PI-401	1,764,456.00
Fund 80, PI-401	140,000.00
Fund 48/Other, PI-401	0.00
Total, PI-401	27,447,656.00

Computer Aid 116,760.00 <----- don't change

Results

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

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

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

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	19,164,009
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	10,208,066
05-06 Computer Aid Received (Src 691)	+	110,307
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	8,845,636
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 = 2,180

	2003	2004	2005
Summer fte:	56	62	77
% (40,40,40)	22	25	31
Sept fte:	2,055	2,175	2,231
Total fte	2,077	2,200	2,262

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 2,293

	2004	2005	2006
Summer fte:	62	77	87
% (40,40,40)	25	31	35
Sept fte:	2,175	2,231	2,382
Total fte	2,200	2,262	2,417

Line 10B: Declining Enrollment Exemption =

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

Line 17: State Aid for Exempt Computers = 139,884
 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	14,092,100
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		1,381,453,118
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		1,395,545,218

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

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	19,164,009
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	2,180
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,790.83
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)		9,047.76
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	2,293
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	20,746,514
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	54,573
Unused 2005-2006 Recurring Levy Authority		33,860
A. Prior Year Carryover (100% of Amnt Entered Above)		33,860
B. Transfer of Service (if negative, include sign)		20,713
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)		20,801,087
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)		20,801,087
12. Oct 15 Cert of 2006-07 General Aid		10,402,379
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		10,398,708
(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	10,396,090
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		10,396,090 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		0 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies	(A+B+C+D):	3,456,694
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		3,456,694
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)		13,852,784
17. Actual Src 691 (Vouchered Computer Aid)		139,884 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		10,256,206 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		13,712,900
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00992643 (to Budget Rpt)
		3,456,694

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

DPI Reconciliation

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

Fund 10, PI-401	10,256,206.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	10,256,206.00
Chargeback, PI-401	0.00
Fund 39, PI-401	3,456,694.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	13,712,900.00

Computer Aid 139,884.00 <----- don't change

Results

0 0
You have underlevied by: 2,618
0

All of your underlevy is eligible for carryover.

0
0
0

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

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

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	14,224,108
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	10,917,655
05-06 Computer Aid Received (Src 691)	+	12,658
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	3,166,307
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	127,488
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 = 1,684

	2003	2004	2005
Summer fte:	61	68	57
% (40,40,40)	24	27	23
Sept fte:	1,650	1,666	1,661
Total fte	1,674	1,693	1,684

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 1,686

	2004	2005	2006
Summer fte:	68	57	65
% (40,40,40)	27	23	26
Sept fte:	1,666	1,661	1,655
Total fte	1,693	1,684	1,681

Line 10B: Declining Enrollment Exemption =

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

Line 17: State Aid for Exempt Computers = 8,998

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

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

A. 2006 Exempt Computer Property Valuation	Required	974,300
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		594,524,684
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		595,498,984

Computer aid replaces a portion of proposed Fund 10 Levy

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

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	14,224,108
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,684
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,446.62
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,703.55
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	1,686
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	14,674,185
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)		14,674,185
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)		14,674,185
12. Oct 15 Cert of 2006-07 General Aid		11,250,746
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		3,423,439
(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	3,429,049

Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	3,304,646	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	124,403	(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):	2,070,500	
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	1,975,500	
B. Community Services (Fnd 80 Src 211)	95,000	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	0	(to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only	0	(to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)	5,499,549	
17. Actual Src 691 (Vouchered Computer Aid)	8,998	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	3,295,648	(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)	5,490,551	
Line 19 = levy to be apportioned = PI-401		Levy Rate = 0.00923519
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	2,099,903	(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	3,295,648.00
Fund 38, PI-401	124,403.00
Fund 41, PI-401	0.00
	3,420,051.00
Chargeback, PI-401	0.00
Fund 39, PI-401	1,975,500.00
Fund 80, PI-401	95,000.00
Fund 48/Other, PI-401	0.00
Total, PI-401	5,490,551.00

Computer Aid 8,998.00 <----- don't change

Results

You have overlevied by:	5,610
0	0
0	
0	
0	
0	
0	0
0	

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

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

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	9,826,515
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	8,146,960
05-06 Computer Aid Received (Src 691)	+	2,475
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,755,671
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	30,308
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	-	108,899
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 = **1,173**

	2003	2004	2005
Summer fte:	21	27	24
% (40,40,40)	8	11	10
Sept fte:	1,178	1,169	1,144
Total fte	1,186	1,180	1,154

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **1,172**

	2004	2005	2006
Summer fte:	27	24	27
% (40,40,40)	11	10	11
Sept fte:	1,169	1,144	1,172
Total fte	1,180	1,154	1,183

Line 10B: Declining Enrollment Exemption = **8,634**

Average FTE Loss (Line 2 - Line 6, if > 0)
 X 0.75 = **1**
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = **8,634.18**
 Non-Recurring Exemption Amount: **8,634**

Line 17: State Aid for Exempt Computers = **2,674**

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	269,900
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		370,287,270
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		370,557,170

Computer aid replaces a portion of proposed Fund 10 Levy

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

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	9,826,515
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,173
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,377.25
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)		8,634.18
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	1,172
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	10,119,259
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)		10,119,259
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		8,634
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		8,634
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		10,127,893
12. Oct 15 Cert of 2006-07 General Aid		8,357,467
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,770,426
(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	1,770,426
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	1,712,170	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	58,256	(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):	1,900,820	
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	1,900,820	(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)		3,671,246
17. Actual Src 691 (Vouchered Computer Aid)	2,674	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	1,709,496	(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)		3,668,572
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00990737
	1,959,076	(to Budget Rpt)

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

DPI Reconciliation

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

Fund 10, PI-401	1,709,496.00
Fund 38, PI-401	58,256.00
Fund 41, PI-401	0.00
	1,767,752.00
Chargeback, PI-401	0.00
Fund 39, PI-401	1,900,820.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	3,668,572.00

Computer Aid 2,674.00 <----- don't change

Results

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

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

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

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	11,060,960
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	5,272,188
05-06 Computer Aid Received (Src 691)	+	9,319
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	5,667,163
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	128,490
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	-	16,200
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

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

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 1,364

	2003	2004	2005
Summer fte:	26	17	23
% (40,40,40)	10	7	9
Sept fte:	1,377	1,349	1,339
Total fte	1,387	1,356	1,348

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 1,342

	2004	2005	2006
Summer fte:	17	23	21
% (40,40,40)	7	9	8
Sept fte:	1,349	1,339	1,313
Total fte	1,356	1,348	1,321

Line 10B: Declining Enrollment Exemption = 142,800

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 17
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 8,400.00
 Non-Recurring Exemption Amount: 142,800

Line 17: State Aid for Exempt Computers = 8,989

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

Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)		
A. 2006 Exempt Computer Property Valuation	Required	1,285,900
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		952,233,444
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		953,519,344

Computer aid replaces a portion of proposed Fund 10 Levy

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

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	11,060,960
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,364
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,109.21
4. 2006-2007 Per Member Increase (A + B - C)		290.79
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		33.86
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)	1,342
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	11,272,800
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)		11,272,800
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		142,800
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		142,800
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		11,415,600
12. Oct 15 Cert of 2006-07 General Aid		5,635,077
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		5,780,523
(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	5,780,523
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		5,587,271 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		193,252 (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):	885,199
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		885,199
B. Community Services (Fnd 80 Src 211)		0 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		0 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		6,665,722
17. Actual Src 691 (Vouchered Computer Aid)		8,989 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		5,578,282 (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)		6,656,733
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00699065 (to Budget Rpt)
		1,078,451

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	5,578,282.00
Fund 38, PI-401	193,252.00
Fund 41, PI-401	0.00
	5,771,534.00
Chargeback, PI-401	0.00
Fund 39, PI-401	885,199.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	6,656,733.00

Computer Aid 8,989.00 <----- don't change

Results

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

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

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

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	3,122,295
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	2,290,025
05-06 Computer Aid Received (Src 691)	+	403
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	842,391
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	15,562
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)	-	0

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

05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	26,086
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 = 359

	2003	2004	2005
Summer fte:	1	0	2
% (40,40,40)	0	0	1
Sept fte:	353	358	366
Total fte	353	358	367

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 356

	2004	2005	2006
Summer fte:	0	2	1
% (40,40,40)	0	1	0
Sept fte:	358	366	344
Total fte	358	367	344

Line 10B: Declining Enrollment Exemption = 17,908

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 2
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 8,954.13
 Non-Recurring Exemption Amount: 17,908

Line 17: State Aid for Exempt Computers = 357

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

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

A. 2006 Exempt Computer Property Valuation	Required	39,000
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		123,722,275
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		123,761,275

Computer aid replaces a portion of proposed Fund 10 Levy

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

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	3,122,295
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	359
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,697.20
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,954.13
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	356
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	3,187,670
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	22,478
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		22,478
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		3,210,148
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		17,908
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		17,908
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		3,228,056
12. Oct 15 Cert of 2006-07 General Aid		2,394,857
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		833,199
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	833,199
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		817,637 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		15,562 (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):	298,257
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		226,750
B. Community Services (Fnd 80 Src 211)		71,507 (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)		1,131,456
17. Actual Src 691 (Vouchered Computer Aid)		357 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		817,280 (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)		1,131,099
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00914224 (to Budget Rpt)
		242,312

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

DPI Reconciliation

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

Fund 10, PI-401	817,280.00
Fund 38, PI-401	15,562.00
Fund 41, PI-401	0.00
	832,842.00
Chargeback, PI-401	0.00
Fund 39, PI-401	226,750.00
Fund 80, PI-401	71,507.00
Fund 48/Other, PI-401	0.00
Total, PI-401	1,131,099.00

Computer Aid 357.00 <----- don't change

Results

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

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

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

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	9,143,884
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	5,863,123
05-06 Computer Aid Received (Src 691)	+	3,227
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	3,427,167
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	-	149,633
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 = 1,099

	2003	2004	2005
Summer fte:	20	21	20
% (40,40,40)	8	8	8
Sept fte:	1,123	1,089	1,061
Total fte	1,131	1,097	1,069

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 1,063

	2004	2005	2006
Summer fte:	21	20	26
% (40,40,40)	8	8	10
Sept fte:	1,089	1,061	1,012
Total fte	1,097	1,069	1,022

Line 10B: Declining Enrollment Exemption = 231,582

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 27
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 8,577.12
 Non-Recurring Exemption Amount: 231,582

Line 17: State Aid for Exempt Computers = 3,733
 Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

A. 2006 Exempt Computer Property Valuation	Required	502,200
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		554,943,860
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		555,446,060

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

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	9,143,884
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,099
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,320.19
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)		8,577.12
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	1,063
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	9,117,479
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)		9,117,479
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		231,582
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		231,582
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		9,349,061
12. Oct 15 Cert of 2006-07 General Aid		5,659,803
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		3,689,258
(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	3,689,258
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		3,689,258 (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):		439,560
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		439,560
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)		4,128,818
17. Actual Src 691 (Vouchered Computer Aid)		3,733 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		3,685,525 (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)		4,125,085
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00743334 (to Budget Rpt)
		439,560

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

DPI Reconciliation

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

Fund 10, PI-401	3,685,525.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	3,685,525.00
Chargeback, PI-401	0.00
Fund 39, PI-401	439,560.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	4,125,085.00

Computer Aid 3,733.00 <----- don't change

Results

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

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

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

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	2,031,685
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	638,448
05-06 Computer Aid Received (Src 691)	+	201
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,531,112
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	-	138,076
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 = **206**

	2003	2004	2005
Summer fte:	4	3	4
% (40,40,40)	2	1	2
Sept fte:	215	208	189
Total fte	217	209	191

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

	2004	2005	2006
Summer fte:	3	4	3
% (40,40,40)	1	2	1
Sept fte:	208	189	173
Total fte	209	191	174

Line 10B: Declining Enrollment Exemption = **111,314**

Average FTE Loss (Line 2 - Line 6, if > 0) = 15
 X 0.75 = 11
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 10,119.48
 Non-Recurring Exemption Amount: **111,314**

Line 17: State Aid for Exempt Computers = **190**
 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	21,300
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		177,208,088
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		177,229,388

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

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	2,031,685
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	206
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,862.55
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)		10,119.48
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	191
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	1,932,821
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	10,886
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		10,886
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		1,943,707
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		111,314
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		111,314
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		2,055,021
12. Oct 15 Cert of 2006-07 General Aid		542,268
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,512,753
(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	1,512,753
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		1,512,753 (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):	69,471
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		69,071
B. Community Services (Fnd 80 Src 211)		0 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		400 (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)		1,582,224
17. Actual Src 691 (Vouchered Computer Aid)		190 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		1,512,563 (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)		1,582,034
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00892755 (to Budget Rpt)
		69,071

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	1,512,563.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	1,512,563.00
Chargeback, PI-401	400.00
Fund 39, PI-401	69,071.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	1,582,034.00

Computer Aid 190.00 <----- don't change

Results

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

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

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

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	4,212,018
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	2,699,630
05-06 Computer Aid Received (Src 691)	+	995
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,744,992
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	83,437
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)	-	8,582

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	300,000
05-06 Declining Enrollment	-	8,454
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

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

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = **490**

	2003	2004	2005
Summer fte:	8	11	10
% (40,40,40)	3	4	4
Sept fte:	484	495	480
Total fte	487	499	484

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **491**

	2004	2005	2006
Summer fte:	11	10	13
% (40,40,40)	4	4	5
Sept fte:	495	480	484
Total fte	499	484	489

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 = **1,038**
 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	162,100
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		401,289,675
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		401,451,775

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

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	4,212,018
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	490
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,595.96
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)		8,852.89
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	491
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	4,346,769
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	44,906
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)		44,906
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)		4,391,675
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)		4,691,675
12. Oct 15 Cert of 2006-07 General Aid		2,528,029
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		2,163,646
(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	2,181,352
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		2,097,915 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		83,437 (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):	388,424
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		378,424 (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)		2,569,776
17. Actual Src 691 (Vouchered Computer Aid)		1,038 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		2,096,877 (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)		2,568,738
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00640121 (to Budget Rpt)
		461,861

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

DPI Reconciliation

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Do not type in these fields.

Fund 10, PI-401	2,096,877.00
Fund 38, PI-401	83,437.00
Fund 41, PI-401	0.00
	2,180,314.00
Chargeback, PI-401	0.00
Fund 39, PI-401	378,424.00
Fund 80, PI-401	10,000.00
Fund 48/Other, PI-401	0.00
Total, PI-401	2,568,738.00

Computer Aid 1,038.00 <----- don't change

Results

You have overlevied by:	17,706
0	0
0	
0	
0	
0	
0	0
0	

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

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

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	2,445,597
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	999,030
05-06 Computer Aid Received (Src 691)	+	385
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,702,188
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	-	200,000
05-06 Declining Enrollment	-	56,006
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 = 262

	2003	2004	2005
Summer fte:	5	1	3
% (40,40,40)	2	0	1
Sept fte:	284	244	256
Total fte	286	244	257

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 253

	2004	2005	2006
Summer fte:	1	3	0
% (40,40,40)	0	1	0
Sept fte:	244	256	257
Total fte	244	257	257

Line 10B: Declining Enrollment Exemption = 67,139

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 7
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 9,591.27
 Non-Recurring Exemption Amount: 67,139

Line 17: State Aid for Exempt Computers = 502
 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	46,500
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		154,845,355
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		154,891,855

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

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	2,445,597
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	262
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,334.34
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)		9,591.27
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	253
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	2,426,591
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	0
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		0
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0

9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		2,426,591
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		317,139
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		250,000
B. Declining Enrollment Exemptn for 06-07 (from left)		67,139
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		2,743,730
12. Oct 15 Cert of 2006-07 General Aid		1,072,506
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,671,224
(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 1,671,224

Entries Required Below: Amnts Needed by Purpose and Fund:

A. Gen Operations: Fnd 10 including Src 211 & Src 691	1,671,224	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	0	(to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211	0	(to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):	0	
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	0	(to Budget Rpt)
B. Community Services (Fnd 80 Src 211)	0	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	0	(to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only	0	(to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)	1,671,224	
17. Actual Src 691 (Vouchered Computer Aid)	502	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	1,670,722	(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) 1,670,722

Line 19 = levy to be apportioned = PI-401
 Levy Rate = 0.01078962
 20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A) 0 (to Budget Rpt)

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

DPI Reconciliation

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

Fund 10, PI-401	1,670,722.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	1,670,722.00
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	1,670,722.00

Computer Aid 502.00 <----- don't change

Results

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

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

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

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	26,542,010
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	10,615,755
05-06 Computer Aid Received (Src 691)	+	7,904
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	15,970,581
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	-	52,230
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 = 2,539

	2003	2004	2005
Summer fte:	18	14	10
% (40,40,40)	7	6	4
Sept fte:	2,542	2,551	2,507
Total fte	2,549	2,557	2,511

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 2,532

	2004	2005	2006
Summer fte:	14	10	11
% (40,40,40)	6	4	4
Sept fte:	2,551	2,507	2,523
Total fte	2,557	2,511	2,527

Line 10B: Declining Enrollment Exemption = 53,553

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 5
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 10,710.66
 Non-Recurring Exemption Amount: 53,553

Line 17: State Aid for Exempt Computers = 7,781
 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	775,900
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		1,890,698,900
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		1,891,474,800

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

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	26,542,010
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	2,539
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	10,453.73
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		10,710.66
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	2,532
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	27,119,391
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)		27,119,391
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		53,553
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		53,553
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		27,172,944
12. Oct 15 Cert of 2006-07 General Aid		9,880,311
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		17,292,633
(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 17,291,736

Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	17,291,736	(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):	1,676,398	
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	1,208,195	(to Budget Rpt)
B. Community Services (Fnd 80 Src 211)	467,140	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	1,063	(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)	18,968,134	
17. Actual Src 691 (Vouchered Computer Aid)	7,781	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	17,283,955	(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)		18,960,353
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	1,208,195	Levy Rate = 0.01002822 (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	17,283,955.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	17,283,955.00
Chargeback, PI-401	1,063.00
Fund 39, PI-401	1,208,195.00
Fund 80, PI-401	467,140.00
Fund 48/Other, PI-401	0.00
Total, PI-401	18,960,353.00

Computer Aid 7,781.00 <----- don't change

Results

0	0
You have underlevied by:	897
0	
0	
0	
	0

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

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

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

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	6,542,504
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	5,275,261
05-06 Computer Aid Received (Src 691)	+	1,710
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,144,873
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	120,660
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 = 759

	2003	2004	2005
Summer fte:	4	13	14
% (40,40,40)	2	5	6
Sept fte:	752	756	756
Total fte	754	761	762

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 769

	2004	2005	2006
Summer fte:	13	14	13
% (40,40,40)	5	6	5
Sept fte:	756	756	780
Total fte	761	762	785

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 = 3,200

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	418,800
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		204,916,700
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		205,335,500

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

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	6,542,504
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)	8,619.90
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,876.83
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	769
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	6,826,282
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)		6,826,282
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)		6,826,282
12. Oct 15 Cert of 2006-07 General Aid		5,589,988
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,236,294
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	1,236,294
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		1,116,951 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		119,343 (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):	332,779
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		332,580
B. Community Services (Fnd 80 Src 211)		0 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		199 (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)		1,569,073
17. Actual Src 691 (Vouchered Computer Aid)		3,200 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		1,113,751 (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)		1,565,873
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00764151
		451,923 (to Budget Rpt)

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

DPI Reconciliation

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

Fund 10, PI-401	1,113,751.00
Fund 38, PI-401	119,343.00
Fund 41, PI-401	0.00
	1,233,094.00
Chargeback, PI-401	199.00
Fund 39, PI-401	332,580.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	1,565,873.00

Computer Aid 3,200.00 <----- don't change

Results

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

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

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

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	16,439,871
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	9,161,176
05-06 Computer Aid Received (Src 691)	+	13,396
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	7,335,655
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	125,000
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	41,600
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	236,956
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 = 2,012

	2003	2004	2005
Summer fte:	43	42	43
% (40,40,40)	17	17	17
Sept fte:	2,047	1,970	1,968
Total fte	2,064	1,987	1,985

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 1,988

	2004	2005	2006
Summer fte:	42	43	43
% (40,40,40)	17	17	17
Sept fte:	1,970	1,968	1,974
Total fte	1,987	1,985	1,991

Line 10B: Declining Enrollment Exemption = 151,701

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 18
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 8,427.84
 Non-Recurring Exemption Amount: 151,701

Line 17: State Aid for Exempt Computers = 17,829

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	2,243,600
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		1,269,269,233
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		1,271,512,833

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

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	16,439,871
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	2,012
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,170.91
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)		8,427.84
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	1,988
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	16,754,546
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	7,762
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		7,762
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)		16,762,308
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		151,701
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		151,701
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		16,914,009
12. Oct 15 Cert of 2006-07 General Aid		9,260,357
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		7,653,652
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	7,653,649
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		7,487,049 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		125,000 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		41,600 (to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):		2,450,630
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		2,193,435
B. Community Services (Fnd 80 Src 211)		191,000 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		66,195 (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)		10,104,279
17. Actual Src 691 (Vouchered Computer Aid)		17,829 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		7,469,220 (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)		10,086,450
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00794666 (to Budget Rpt)
		2,318,435

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	7,469,220.00
Fund 38, PI-401	125,000.00
Fund 41, PI-401	41,600.00
	7,635,820.00
Chargeback, PI-401	66,195.00
Fund 39, PI-401	2,193,435.00
Fund 80, PI-401	191,000.00
Fund 48/Other, PI-401	0.00
Total, PI-401	10,086,450.00

Computer Aid 17,829.00 <----- don't change

Results

0	0
You have underlevied by:	3
0	
0	
0	
	0

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

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

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

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	22,271,044
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	9,690,576
05-06 Computer Aid Received (Src 691)	+	43,261
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	11,671,621
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	598,219
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	342,098
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	-	74,731
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 = 2,302

	2003	2004	2005
Summer fte:	30	32	37
% (40,40,40)	12	13	15
Sept fte:	2,308	2,287	2,270
Total fte	2,320	2,300	2,285

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 2,290

	2004	2005	2006
Summer fte:	32	37	19
% (40,40,40)	13	15	8
Sept fte:	2,287	2,270	2,276
Total fte	2,300	2,285	2,284

Line 10B: Declining Enrollment Exemption = 89,384

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 9
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 9,931.58
 Non-Recurring Exemption Amount: 89,384

Line 17: State Aid for Exempt Computers = 31,083
 Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)		
A. 2006 Exempt Computer Property Valuation	Required	3,579,800
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		1,638,715,934
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		1,642,295,734

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

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	22,271,044
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	2,302
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,674.65
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		9,931.58
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	2,290
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	22,743,318
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	41,649
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)		41,649
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)		22,784,967
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		89,384
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		89,384
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		22,874,351
12. Oct 15 Cert of 2006-07 General Aid		9,628,541
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		13,245,810
(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	13,245,810
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		11,177,652 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		1,650,000 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		418,158 (to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):		1,013,998
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		908,457
B. Community Services (Fnd 80 Src 211)		100,000 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		5,541 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		14,259,808
17. Actual Src 691 (Vouchered Computer Aid)		31,083 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		11,146,569 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		14,228,725
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00868285 (to Budget Rpt)
		2,558,457

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	11,146,569.00
Fund 38, PI-401	1,650,000.00
Fund 41, PI-401	418,158.00
	13,214,727.00
Chargeback, PI-401	5,541.00
Fund 39, PI-401	908,457.00
Fund 80, PI-401	100,000.00
Fund 48/Other, PI-401	0.00
Total, PI-401	14,228,725.00

Computer Aid 31,083.00 <----- don't change

Results

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

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

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	6,099,739
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	1,816,576
05-06 Computer Aid Received (Src 691)	+	580
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	4,395,982
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	-	113,399
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:	0	0	0
% (40,40,40)	0	0	0
Sept fte:	768	763	718
Total fte	768	763	718

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 738

	2004	2005	2006
Summer fte:	0	0	0
% (40,40,40)	0	0	0
Sept fte:	763	718	732
Total fte	763	718	732

Line 10B: Declining Enrollment Exemption = 75,600

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

Line 17: State Aid for Exempt Computers = 733
 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	89,800
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		681,170,957
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		681,260,757

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

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	6,099,739
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)	8,132.99
4. 2006-2007 Per Member Increase (A + B - C)		267.01
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		10.08
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)	738
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	6,199,200
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	19,452
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		19,452
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)		6,218,652
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)		6,294,252
12. Oct 15 Cert of 2006-07 General Aid		1,542,820
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		4,751,432
(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 4,751,432

Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	4,751,432	(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):	806,967	
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	805,055	(to Budget Rpt)
B. Community Services (Fnd 80 Src 211)	0	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	1,912	(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)	5,558,399	
17. Actual Src 691 (Vouchered Computer Aid)	733	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	4,750,699	(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)		5,557,666
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	805,055	Levy Rate = 0.00815899 (to Budget Rpt)

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

DPI Reconciliation

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

Fund 10, PI-401	4,750,699.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	4,750,699.00
Chargeback, PI-401	1,912.00
Fund 39, PI-401	805,055.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	5,557,666.00

Computer Aid 733.00 <----- don't change

Results

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

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

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

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	5,730,528
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	150,656
05-06 Computer Aid Received (Src 691)	+	1,722
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	5,559,967
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	40,656
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)	-	22,473

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 = **510**

	2003	2004	2005
Summer fte:	3	5	3
% (40,40,40)	1	2	1
Sept fte:	500	499	528
Total fte	501	501	529

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **512**

	2004	2005	2006
Summer fte:	5	3	4
% (40,40,40)	2	1	2
Sept fte:	499	528	503
Total fte	501	529	505

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 = **1,278**

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	178,800
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		926,784,174
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		926,962,974

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

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	5,730,528
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	510
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	11,236.33
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		11,493.26
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	512
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	5,884,549
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)		5,884,549
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		0
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		5,884,549
12. Oct 15 Cert of 2006-07 General Aid		109,019
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		5,775,530
(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	5,775,530
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		5,734,874 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		40,656 (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):	850,490
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		769,287
B. Community Services (Fnd 80 Src 211)		81,203 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		0 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		6,626,020
17. Actual Src 691 (Vouchered Computer Aid)		1,278 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		5,733,596 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		6,624,742
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	809,943 (to Budget Rpt)

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

DPI Reconciliation

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

Fund 10, PI-401	5,733,595.95
Fund 38, PI-401	40,656.00
Fund 41, PI-401	0.00
	5,774,251.95
Chargeback, PI-401	0.00
Fund 39, PI-401	769,287.00
Fund 80, PI-401	81,203.00
Fund 48/Other, PI-401	0.00
Total, PI-401	6,624,741.95

Computer Aid 1,278.00 <----- don't change

Results

0 0
You have underlevied by: 0
0

All of your underlevy is eligible for carryover.

0
0
0

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

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	11,096,793
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	5,074,343
05-06 Computer Aid Received (Src 691)	+	6,360
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	6,016,090
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 = 1,124

	2003	2004	2005
Summer fte:	7	9	23
% (40,40,40)	3	4	9
Sept fte:	1,083	1,133	1,140
Total fte	1,086	1,137	1,149

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 1,148

	2004	2005	2006
Summer fte:	9	23	17
% (40,40,40)	4	9	7
Sept fte:	1,133	1,140	1,152
Total fte	1,137	1,149	1,159

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 = 6,191

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	1,509,400
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		2,178,905,624
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		2,180,415,024

Computer aid replaces a portion of proposed Fund 10 Levy

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

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	11,096,793
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,124
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,872.59
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		10,129.52
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	1,148
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	11,628,689
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	76,697
Unused 2005-2006 Recurring Levy Authority		9,881
A. Prior Year Carryover (100% of Amnt Entered Above)		9,881
B. Transfer of Service (if negative, include sign)		66,816
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)		11,705,386
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)		11,705,386
12. Oct 15 Cert of 2006-07 General Aid		4,768,415
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		6,936,971
(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	6,936,971
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		6,936,971 (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):		2,005,847
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		2,005,847
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)		8,942,818
17. Actual Src 691 (Vouchered Computer Aid)		6,191 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		6,930,780 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		8,936,627
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00410143 (to Budget Rpt)
		2,005,847

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

DPI Reconciliation

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

Fund 10, PI-401	6,930,780.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	6,930,780.00
Chargeback, PI-401	0.00
Fund 39, PI-401	2,005,847.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	8,936,627.00

Computer Aid 6,191.00 <----- don't change

Results

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

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

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

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	12,563,100
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	7,905,516
05-06 Computer Aid Received (Src 691)	+	2,113
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	5,294,571
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	-	550,000
05-06 Declining Enrollment	-	89,100
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

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

Line 2: Base Avg:(03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 1,551

	2003	2004	2005
Summer fte:	36	38	36
% (40,40,40)	14	15	14
Sept fte:	1,516	1,542	1,551
Total fte	1,530	1,557	1,565

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 1,557

	2004	2005	2006
Summer fte:	38	36	32
% (40,40,40)	15	14	13
Sept fte:	1,542	1,551	1,536
Total fte	1,557	1,565	1,549

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 = 4,350

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	526,500
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		865,052,194
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		865,578,694

Computer aid replaces a portion of proposed Fund 10 Levy

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

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	12,563,100
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,551
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,100.00
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)	1,557
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	13,078,800
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)		13,078,800
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)		13,928,800
12. Oct 15 Cert of 2006-07 General Aid		8,178,257
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		5,750,543
(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	5,750,543
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		5,750,543 (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):		1,401,696
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		1,360,000
B. Community Services (Fnd 80 Src 211)		40,000 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		1,696 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		7,152,239
17. Actual Src 691 (Vouchered Computer Aid)		4,350 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		5,746,193 (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)		7,147,889
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00826296 (to Budget Rpt)
		1,360,000

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

DPI Reconciliation

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

Fund 10, PI-401	5,746,193.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	5,746,193.00
Chargeback, PI-401	1,696.00
Fund 39, PI-401	1,360,000.00
Fund 80, PI-401	40,000.00
Fund 48/Other, PI-401	0.00
Total, PI-401	7,147,889.00

Computer Aid 4,350.00 <----- don't change

Results

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

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

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

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	4,035,295
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	650,269
05-06 Computer Aid Received (Src 691)	+	597
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	3,403,286
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)	-	18,857

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 = 428

	2003	2004	2005
Summer fte:	11	7	7
% (40,40,40)	4	3	3
Sept fte:	437	421	417
Total fte	441	424	420

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 418

	2004	2005	2006
Summer fte:	7	7	5
% (40,40,40)	3	3	2
Sept fte:	421	417	409
Total fte	424	420	411

Line 10B: Declining Enrollment Exemption = 77,482

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 8
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 9,685.19
 Non-Recurring Exemption Amount: 77,482

Line 17: State Aid for Exempt Computers = 551
 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	62,100
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		458,723,497
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		458,785,597

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

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	4,035,295
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	428
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,428.26
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)		9,685.19
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	418
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	4,048,409
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	93,306
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		19,749
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		73,557
E. Recurring Referenda to Exceed (If 06-07 is first year)		0

9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		4,141,715
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		77,482
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		77,482
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		4,219,197
12. Oct 15 Cert of 2006-07 General Aid		536,416
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		3,682,781
(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** 3,682,781

Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	3,682,781	(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):	388,230	
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	293,000	
B. Community Services (Fnd 80 Src 211)	94,179	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	1,051	(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)	4,071,011	
17. Actual Src 691 (Vouchered Computer Aid)	551	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	3,682,230	(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) 4,070,460

Line 19 = levy to be apportioned = PI-401
 Levy Rate = 0.00887345
 20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A) 293,000 (to Budget Rpt)

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

DPI Reconciliation

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

Fund 10, PI-401	3,682,230.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	3,682,230.00
Chargeback, PI-401	1,051.00
Fund 39, PI-401	293,000.00
Fund 80, PI-401	94,179.00
Fund 48/Other, PI-401	0.00
Total, PI-401	4,070,460.00

Computer Aid 551.00 <----- don't change

Results

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

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

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

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	13,685,144
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	1,527,718
05-06 Computer Aid Received (Src 691)	+	34,162
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	12,262,559
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	0
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

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

05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	139,295
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 = 1,670

	2003	2004	2005
Summer fte:	6	9	8
% (40,40,40)	2	4	3
Sept fte:	1,678	1,668	1,656
Total fte	1,680	1,672	1,659

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 1,670

	2004	2005	2006
Summer fte:	9	8	17
% (40,40,40)	4	3	7
Sept fte:	1,668	1,656	1,672
Total fte	1,672	1,659	1,679

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 = 28,688

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	4,214,100
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		2,132,235,569
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		2,136,449,669

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

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	13,685,144
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,670
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,194.70
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,451.63
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	1,670
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	14,114,222
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	134,398
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)		72,697
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		61,701
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		14,248,620
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)		14,248,620
12. Oct 15 Cert of 2006-07 General Aid		1,297,574
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		12,951,046
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	12,951,046
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		12,951,046 (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):		1,593,152
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		1,588,610
B. Community Services (Fnd 80 Src 211)		0 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		4,542 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		14,544,198
17. Actual Src 691 (Vouchered Computer Aid)		28,688 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		12,922,358 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		14,515,510
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00680765 (to Budget Rpt)
		1,588,610

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

DPI Reconciliation

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

Fund 10, PI-401	12,922,358.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	12,922,358.00
Chargeback, PI-401	4,542.00
Fund 39, PI-401	1,588,610.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	14,515,510.00

Computer Aid 28,688.00 <----- don't change

Results

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

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

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

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	9,122,819
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	5,245,138
05-06 Computer Aid Received (Src 691)	+	15,985
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	4,163,507
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	15,198
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	-	317,009
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 = 1,036

	2003	2004	2005
Summer fte:	13	14	14
% (40,40,40)	5	6	6
Sept fte:	1,075	1,026	989
Total fte	1,080	1,032	995

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 991

	2004	2005	2006
Summer fte:	14	14	13
% (40,40,40)	6	6	5
Sept fte:	1,026	989	942
Total fte	1,032	995	947

Line 10B: Declining Enrollment Exemption = 308,133

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 34
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 9,062.74
 Non-Recurring Exemption Amount: 308,133

Line 17: State Aid for Exempt Computers = 10,269
 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	1,138,200
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		579,931,666
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		581,069,866

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

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	9,122,819
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,036
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,805.81
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)		9,062.74
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	991
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	8,981,175
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	0
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		0
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		8,981,175
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		308,133
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		308,133
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		9,289,308
12. Oct 15 Cert of 2006-07 General Aid		4,871,219
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		4,418,089
(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	4,418,089
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		4,371,587 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		46,501 (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):	824,312
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		824,312
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)		5,242,401
17. Actual Src 691 (Vouchered Computer Aid)		10,269 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		4,361,318 (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)		5,232,132
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00902198 (to Budget Rpt)
		870,814

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	4,361,318.27
Fund 38, PI-401	46,501.49
Fund 41, PI-401	0.00
	4,407,819.76
Chargeback, PI-401	0.00
Fund 39, PI-401	824,312.37
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	5,232,132.13

Computer Aid 10,269.00 <----- don't change

Results

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

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

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

FINAL FINAL AS OF 5/23/07 8:00 AM! Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	48,015,774
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	35,229,773
05-06 Computer Aid Received (Src 691)	+	183,310
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	12,611,034
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	0
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	8,343

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 = 5,750

	2003	2004	2005
Summer fte:	112	105	107
% (40,40,40)	45	42	43
Sept fte:	5,656	5,717	5,748
Total fte	5,701	5,759	5,791

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 5,780

	2004	2005	2006
Summer fte:	105	107	101
% (40,40,40)	42	43	40
Sept fte:	5,717	5,748	5,749
Total fte	5,759	5,791	5,789

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 = 166,025

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	20,440,500
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		2,039,191,109
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		2,059,631,609

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

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	48,015,774
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	5,750
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,350.57
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,607.50
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	5,780
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	49,751,350
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	103,868
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)		103,868
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)		49,855,218
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		1,142,000
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		1,142,000
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)		50,997,218
12. Oct 15 Cert of 2006-07 General Aid		37,114,433
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		13,882,785
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		

14. Total Limited Revenue To Be Used (A+B+C) Not > line 13 13,874,178

Entries Required Below: Amnts Needed by Purpose and Fund:

A. Gen Operations: Fnd 10 including Src 211 & Src 691	13,874,178	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	0	(to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211	0	(to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):	2,854,883	
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	2,445,000	
B. Community Services (Fnd 80 Src 211)	404,392	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	5,491	(to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only	0	(to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)	16,729,061	
17. Actual Src 691 (Vouchered Computer Aid)	166,025	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	13,708,153	(to Budget Rpt)

Line 18 (not 14A) is the Fund 10 Levy certified by the Board.
 19. Total All Fund Tax Levy (14B + 14C + 15 + 18) 16,563,036

Line 19 = levy to be apportioned = PI-401
 Levy Rate = 0.00812236
 20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A) 2,445,000 (to Budget Rpt)

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

DPI Reconciliation

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

Fund 10, PI-401	13,708,153.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	13,708,153.00
Chargeback, PI-401	5,491.00
Fund 39, PI-401	2,445,000.00
Fund 80, PI-401	404,392.00
Fund 48/Other, PI-401	0.00
Total, PI-401	16,563,036.00

Computer Aid 166,025.00 <----- don't change

Results

0	0
You have underlevied by:	8,607
0	
0	
0	
	0

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

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

FINAL FINAL AS OF 5/23/07 8:00 AM! Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	10,718,178
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	8,007,938
05-06 Computer Aid Received (Src 691)	+	785
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	2,871,455
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	0
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

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

05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	162,000
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

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

Line 2: Base Avg:(03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 1,319

	2003	2004	2005
Summer fte:	17	12	16
% (40,40,40)	7	5	6
Sept fte:	1,352	1,310	1,277
Total fte	1,359	1,315	1,283

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 1,303

	2004	2005	2006
Summer fte:	12	16	9
% (40,40,40)	5	6	4
Sept fte:	1,310	1,277	1,307
Total fte	1,315	1,283	1,311

Line 10B: Declining Enrollment Exemption = 100,800

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 12
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 8,400.00
 Non-Recurring Exemption Amount: 100,800

Line 17: State Aid for Exempt Computers = 1,482

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	221,500
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		446,794,782
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		447,016,282

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

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	10,718,178
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,319
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,125.99
4. 2006-2007 Per Member Increase (A + B - C)		274.01
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		17.08
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)	1,303
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	10,945,200
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)		10,945,200
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		100,800
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		100,800
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		11,046,000
12. Oct 15 Cert of 2006-07 General Aid		8,393,270
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		2,652,730
(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	2,652,730
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		2,652,730 (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):		338,250
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		338,250
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)		2,990,980
17. Actual Src 691 (Vouchered Computer Aid)		1,482 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		2,651,248 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		2,989,498
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00669099 (to Budget Rpt)
		338,250

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	2,651,248.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	2,651,248.00
Chargeback, PI-401	0.00
Fund 39, PI-401	338,250.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	2,989,498.00

Computer Aid 1,482.00 <----- don't change

Results

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

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

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

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	3,791,095
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	2,249,566
05-06 Computer Aid Received (Src 691)	+	978
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,595,066
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	-	54,515
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 = 413

	2003	2004	2005
Summer fte:	13	22	16
% (40,40,40)	5	9	6
Sept fte:	409	403	408
Total fte	414	412	414

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 405

	2004	2005	2006
Summer fte:	22	16	21
% (40,40,40)	9	6	8
Sept fte:	403	408	382
Total fte	412	414	390

Line 10B: Declining Enrollment Exemption = 56,618

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 6
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 9,436.34
 Non-Recurring Exemption Amount: 56,618

Line 17: State Aid for Exempt Computers = 1,172
 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	123,400
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		215,395,200
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		215,518,600

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

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	3,791,095
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	413
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,179.41
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)		9,436.34
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	405
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	3,821,718
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	400,000
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)		400,000

9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		4,221,718
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		56,618
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		56,618
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		4,278,336
12. Oct 15 Cert of 2006-07 General Aid		2,231,287
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		2,047,049
(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 2,047,049

Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	2,047,049	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	0	(to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211	0	(to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):	0	
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	0	(to Budget Rpt)
B. Community Services (Fnd 80 Src 211)	0	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	0	(to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only	0	(to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)	2,047,049	
17. Actual Src 691 (Vouchered Computer Aid)	1,172	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	2,045,877	(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)		2,045,877
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00949825
		(to Budget Rpt)

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

DPI Reconciliation

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

Fund 10, PI-401	2,045,877.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	2,045,877.00
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	2,045,877.00

Computer Aid 1,172.00 <----- don't change

Results

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

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

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

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	4,526,246
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	647,135
05-06 Computer Aid Received (Src 691)	+	4,213
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	3,918,720
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	-	43,822
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 = **516**

	2003	2004	2005
Summer fte:	6	11	10
% (40,40,40)	2	4	4
Sept fte:	526	505	507
Total fte	528	509	511

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **506**

	2004	2005	2006
Summer fte:	11	10	10
% (40,40,40)	4	4	4
Sept fte:	505	507	495
Total fte	509	511	499

Line 10B: Declining Enrollment Exemption = **72,230**

Average FTE Loss (Line 2 - Line 6, if > 0) = **10**
 X 0.75 = **8**
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = **9,028.72**
 Non-Recurring Exemption Amount: **72,230**

Line 17: State Aid for Exempt Computers = **2,715**
 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	427,400
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		791,347,500
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		791,774,900

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

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	4,526,246
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	516
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,771.79
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		9,028.72
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	506
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	4,568,532
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	31,462
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		31,462
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)		4,599,994
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		72,230
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		72,230
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		4,672,224
12. Oct 15 Cert of 2006-07 General Aid		549,647
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		4,122,577
(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	4,122,577
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		4,122,577 (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):	907,074
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		891,303
B. Community Services (Fnd 80 Src 211)		15,771 (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)		5,029,651
17. Actual Src 691 (Vouchered Computer Aid)		2,715 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		4,119,862 (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)		5,026,936
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00635237 (to Budget Rpt)
		891,303

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	4,119,862.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	4,119,862.00
Chargeback, PI-401	0.00
Fund 39, PI-401	891,303.00
Fund 80, PI-401	15,771.00
Fund 48/Other, PI-401	0.00
Total, PI-401	5,026,936.00

Computer Aid 2,715.00 <----- don't change

Results

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

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

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

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	9,122,495
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	6,329,814
05-06 Computer Aid Received (Src 691)	+	5,113
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	2,787,568
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 = 1,088

	2003	2004	2005
Summer fte:	23	30	31
% (40,40,40)	9	12	12
Sept fte:	1,022	1,089	1,119
Total fte	1,031	1,101	1,131

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 1,134

	2004	2005	2006
Summer fte:	30	31	41
% (40,40,40)	12	12	16
Sept fte:	1,089	1,119	1,154
Total fte	1,101	1,131	1,170

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 = 3,011

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

A. 2006 Exempt Computer Property Valuation	Required	328,000
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		483,927,236
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		484,255,236

Computer aid replaces a portion of proposed Fund 10 Levy

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

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	9,122,495
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,088
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,384.65
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,641.58
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	1,134
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	9,799,552
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	8,377
Unused 2005-2006 Recurring Levy Authority		8,377
A. Prior Year Carryover (100% of Amnt Entered Above)		8,377
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)		9,807,929
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		0
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		9,807,929
12. Oct 15 Cert of 2006-07 General Aid		6,962,939
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		2,844,990
(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	2,844,990
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		2,844,990 (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):	1,600,000
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		1,600,000
B. Community Services (Fnd 80 Src 211)		0 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		0 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		4,444,990
17. Actual Src 691 (Vouchered Computer Aid)		3,011 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		2,841,979 (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)		4,441,979
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00917902 (to Budget Rpt)
		1,600,000

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

DPI Reconciliation

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

Fund 10, PI-401	2,841,979.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	2,841,979.00
Chargeback, PI-401	0.00
Fund 39, PI-401	1,600,000.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	4,441,979.00

Computer Aid 3,011.00 <----- don't change

Results

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

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

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Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	2,705,359
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	1,383,892
05-06 Computer Aid Received (Src 691)	+	3,533
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,317,934
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 = **338**

	2003	2004	2005
Summer fte:	0	0	0
% (40,40,40)	0	0	0
Sept fte:	328	335	350
Total fte	328	335	350

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **344**

	2004	2005	2006
Summer fte:	0	0	0
% (40,40,40)	0	0	0
Sept fte:	335	350	346
Total fte	335	350	346

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 = **4,633**

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	752,100
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		400,101,902
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		400,854,002

Computer aid replaces a portion of proposed Fund 10 Levy

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

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	2,705,359
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	338
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,004.02
4. 2006-2007 Per Member Increase (A + B - C)		395.98
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		139.05
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)	344
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	2,889,600
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	518,296
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)		518,296
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)		3,407,896
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		0
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		3,407,896
12. Oct 15 Cert of 2006-07 General Aid		1,412,171
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,995,725
(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	1,995,725
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		1,960,269 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		35,456 (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):	473,654
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		470,654 (to Budget Rpt)
B. Community Services (Fnd 80 Src 211)		3,000 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		0 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		2,469,379
17. Actual Src 691 (Vouchered Computer Aid)		4,633 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		1,955,636 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		2,464,746
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00616030 (to Budget Rpt)
		506,110

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Do not type in these fields.

Fund 10, PI-401	1,955,636.00
Fund 38, PI-401	35,456.00
Fund 41, PI-401	0.00
	1,991,092.00
Chargeback, PI-401	0.00
Fund 39, PI-401	470,654.00
Fund 80, PI-401	3,000.00
Fund 48/Other, PI-401	0.00
Total, PI-401	2,464,746.00

Computer Aid 4,633.00 <----- don't change

Results

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