

DATA AS OF 10/19/2015 10:15 AM

Line 1 Amount May Not Exceed Line 11 minus Line 7B of Final 14-15 Revenue Limit

2014-15 General Aid Certification (14-15 Line 12A, src 621)	+	5,840,105
2014-15 Computer Aid Received (14-15 Line 17, Src 691)	+	30,112
2014-15 Hi Pov Aid (14-15 Line 12B, src 628)	+	0
2014-15 Fnd 10 Levy Cert (14-15 Line 18, Src 211)	+	10,495,179
2014-15 Fnd 38 Levy Cert (14-15 Line 14B, Src 210)	+	1,068,778
2014-15 Fnd 41 Levy Cert (14-15 Line 14C, Src 210)	+	500,000
2014-15 Aid Penalty for Over Levy (14-15 FINAL Rev Limit Worksheet)	-	0
2014-15 Total Levy for All Levied Non-Recurring Exemptions*	-	961,835
Line 1 NET 2014-15 Base Revenue	=	16,972,339

*For 2014-15 Non-Recurring Exemptions Levy Amount, enter actual amount for which district levied; (7B Hold Harmless, Non-Recurring Referenda, Declining Enrollment, Energy Efficiency Exemption, Refunded/Rescinded Taxes, Prior Year Uncounted Open-Enroll. Pupils)

September & Summer FTE Membership Averages

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

Line 2: Base Avg:(12+.4ss)+(13+.4ss)+(14+.4ss) / 3 = **1,529**

	2012	2013	2014
Summer fte:	22	20	25
% (40,40,40)	9	8	10
Sept fte:	1,512	1,539	1,509
Total fte	1,521	1,547	1,519

Line 6: Curr Avg:(13+.4ss)+(14+.4ss)+(15+.4ss) / 3 = **1,526**

	2013	2014	2015
Summer fte:	20	25	31
% (40,40,40)	8	10	12
Sept fte:	1,539	1,509	1,500
Total fte	1,547	1,519	1,512

Line 10B: Declining Enrollment Exemption = 33,301
 Average FTE Loss (Line 2 - Line 6, if > 0) = 3
 X 1.00 = 3
X (Line 5, Maximum 2015-2016 Revenue per Memb) = 11,100.29
 Non-Recurring Exemption Amount: **33,301**

Line 17: State Aid for Exempt Computers = 35,609
 Line 17 = A X (Line 16 / C) (to 8 decimals)
 (Rounds to Dollar)

2015 Property Values (October 1, 2015 Values from DOR)

A. 2015 Exempt Computer Property Valuation	Required	+	9,202,400
B. 2015 TIF-Out Tax Apportionment Equalized Valuation		+	3,144,635,608
C. 2015 TIF-Out Value plus Exempt Computers (A + B)		=	3,153,838,008

Computer aid replaces a portion of proposed Fund 10 Levy

2015-2016 Revenue Limit Worksheet

1. 2014-15 Base Revenue (Funds 10, 38, 41)	(from left)
2. Base Sept Membership Avg (12+.4ss, 13+.4ss, 14+.4ss/3)	(from left)
3. 2014-15 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)
4. 2015-16 Per Member Change (A+B)	
A. Allowed Per Pupil Change (15-16 = +\$.00/Member)	0.00
B. Low Rev Incr ((9,100 - (3 + 4A))-4C) Not < 0	0
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)	0.00
5. 2015-16 Maximum Revenue / Member (Ln 3 + Ln 4)	
6. Current Membership Avg (13+.4ss, 14+.4ss, 15+.4ss/3)	(from left)
7. 2015-16 Rev Limit, No Exemptions (Ln7A + Ln 7B)	(rounded)
A. Max Rev/Memb x Cur Memb Avg (Ln 5 x Ln 6)	16,939,043
B. Hold Harmless Non-Recurring Exemption	33,296
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)
A. Prior Year Carryover	0
B. Transfer of Service	64,115
C. Transfer of Territory/Other Reorg (if negative, include sign)	0
D. Federal Impact Aid Loss (2013-14 to 2014-15)	0
E. Recurring Referenda to Exceed (If 2015-16 is first year)	0
9. 2015-16 Limit with Recurring Exemptions (Ln 7 + Ln 8)	
10. Total 2015-16 Non-Recurring Exemptions (A+B+C+D+E+F+G+H)	0
A. Non-Recurring Referenda to Exceed 2015-16 Limit	33,301
B. Declining Enrollment Exemption for 2015-16 (from left)	410,385
C. Energy Efficiency Net Exemption for 2015-16 (see pg 2 for detail)	1,092
D. Adjustment for Refunded or Rescinded Taxes for 2015-16	4,386
E. Prior Year Open Enrollment (uncounted pupils)	0
F. Reduction for Ineligible Fund 80 Expend (enter as negative)	0
G. Environmental Remediation Exemption	99,903
H. Adjustment for New Choice Pupils in 2015-16 (FTE x line 5 above)	
11. 2015-16 Revenue Limit With All Exemptions (Ln 9 + Ln 10)	
12. Total Aid to be Used in Computation (12A + 12B)	
A. 2015-16 OCTOBER 15 GENERAL AID CERTIFICATION	5,381,568
B. State Aid to High Poverty Districts (not all districts)	0
THE OCTOBER 15 GENERAL AID CERTIFICATION MUST BE USED WHEN SETTING TH	
13. Allowable Limited Revenue: (Line 11 - Line 12) (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
Entries Required Below: Amnts Needed by Purpose and Fund:	
A. Gen Operations: Fnd 10 including Src 211 & Src 691	9,209,225
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	1,134,728
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211	1,860,000
15. Total Revenue from Other Levies (A+B+C+D)	(A+B+C+D):
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	0
B. Community Services (Fnd 80 Src 211)	0
C. Prior Year Levy Chargeback for Uncollectible Taxes (Src 212)	0
D. Other Levy Revenue - Milwaukee & Kenosha Only	0
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)	12,168,344
17. Est Src 691 (Comp Aid) Based on Ln 16 & Values Entered	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A-Ln 17), 2015-16 Budget	
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.	
19. Total Fall, 2015 All Fund Tax Levy (14B + 14C + 15 + 18)	
<i>Line 19 is the total levy to be apportioned in the PI-401.</i>	
	Levy Rate =

CELL COLOR KEY: Auto-Calc DPI Data District Enters

16,972,339
1,529
11,100.29
0.00
11,100.29
1,526
16,972,339
64,115
<<Enter if not pre-filled
17,036,454
549,067
<<Enter if not pre-filled
<<Enter if not pre-filled
<-Do not change!
17,585,521
5,381,568
IE LEVY.
12,203,953
12,203,953
(Proposed Fund 10)
(to Budget Rpt)
(to Budget Rpt)
0
(to Budget Rpt)
(to Budget Rpt)
(to Budget Rpt)
12,203,953
35,609
9,173,616
12,168,344
0.00386956
Adited.

Hartford UHS ▼ 2436 ▼

DPI Reconciliation

The levies in this "DPI Reconciliation" box are now being loaded from the PI-401, Fall, 2015 Levy Certifications submitted by districts.

Users can still use this worksheet to test levy amounts by entering data into cells I39-I46. Once your actual levies have been submitted, get a clean copy of this worksheet from the DPI Internet to verify your penalty status. Data will be updated daily until November 10.

Fund 10, PI-401	0
Fund 38, PI-401	0
Fund 41, PI-401	0
Chargeback, PI-401	0
Fund 39, PI-401	0
Fund 80, PI-401	0
Fund 48/Other, PI-401	0
Total, PI-401	0

Computer Aid 0 < - Do not change!

Results

0
0

You have levied to your maximum.

Total Non-Recurring Exemptions: 582,363
LEVIED Total Non-Recurring Exemptions: 582,363
 (to be removed from subsequent year's base)

Eligible carryover into subsequent year: 0

Revenue Limit-Related Categorical Aid

2015 Act 55 (2015-17 Budget) has retained the revenue limit-related categorical Per-Pupil Aid at a rate of \$150 multiplied by Line 6 (Current 3-Year Average) of the Revenue Limit computation. Revenue is coded to Source 619. The computation of Per-Pupil Aid uses information from the district's Revenue Limit Computation, but is paid OUTSIDE of the Revenue Limit. See <http://sfs.dpi.wi.gov/perpupil> for more information.

2015-16 ENERGY EFFICIENCY EXEMPTION NET TOTAL - LINE 10C.

(Carry bright yellow box amount to Line 10C. on page 1. See detail computation boxes below.)

ENTER ALL NUMBERS AS POSITIVE EXCEPT WHERE INDICATED. FORMULAS WILL AUTO-CALCULATE.

1.) 2013-14 Adjustment for Unspent Energy Exemption	\$0
2.) 2014-15 Adjustment for Unspent Energy Exemption	\$0
3.) 2015-16 EE Expenses for 1-Year Projects per Board Resolution	\$0
4.) 2015-16 EE Expenses for Debt per Board Resolution	\$0
5.) Measured Utility Savings Applied to 2015-16 (entered as a negative)	\$0
6. Total 2015-16 Energy Efficiency Exemption (carry to Line 10 C. on page 1)	\$0

(Amount can be < 0.)

Input Details Below

2013-14 Energy Efficiency Reconciliation

1.) 2013-14 Adjustment for Unspent Energy Exemption (-A+B+C+D+E, can be < 0)	\$0
A. 2013-14 EE Expenses per BOE Resolution (entered as a negative)	\$0
B. 2013-14 Actual EE Expenses per 13-14 PI-1506AC (10P 254000 000)	\$0
C. Jan-Jun 2014 Debt Service Payment (per 14-15 PI-1506AC)	\$0
D. Jul-Dec 2014 Debt Service Payment (per 14-15 PI-1506AC)	\$0
E. Penalty Taken from 2014-15 Base Revenue Limit Computation	\$0

(If Line 1 < 0, see "2015-16 Net Energy Efficiency Exemption" box above.)

2014-15 Energy Efficiency Reconciliation

1.) 2014-15 Adjustment for Unspent Energy Exemption (-A+B, can be < 0)	\$0
A. 2014-15 EE Resolution Expenses per 14-15 PI-1506AC (entered as a negative)	-\$700,000
B. 2014-15 Actual EE Expenses per 14-15 PI-1506AC (10P 254000 000)	\$0

(If Line 1 < 0, see "2015-16 Net Energy Efficiency Exemption" box above.)

14-15 PI-1506-AC REPORTED DEBT FUNDING. WILL BE VERIFIED IN THE PI-1506-AC IN SEPTEMBER, 2016.

The 2014-15 Adjustment for Unspent Energy Exemption related to debt cannot be calculated until the 2015-16 PI-1506-AC is submitted in September, 2016, after actual calendar year 2015 debt payments are available.

This adjustment will be incorporated into Line 10C of the 2016-17 Revenue Limit Calculation.

Users should enter estimated levy amounts into Lines 14 & 15 (cells I36-I43) in the actual spreadsheet to the left for te: