

DEPARTMENT OF PUBLIC INSTRUCTION 2019-20 REVENUE LIMIT WORKSHEET

DISTRICT:	Wisconsin Dells	6678
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DATA AS OF 10/22/2019, 8:20 AM

Line 1 Amount may Not Exceed Line 11 - (Line 7B+Line 10) of Final 18-19 Revenue Limit

2018-19 General Aid Certification (18-19 Line 12A, src 621)	+	586,001
2018-19 Computer Aid Received (18-19 Line 12C, Src 691)	+	31,757
2018-19 Hi Pov Aid (18-19 Line 12B, Src 628)	+	137,959
2018-19 Aid for Exempt Personal Property (18-19 Line 12D, Src 691)	+	165,790
2018-19 Fnd 10 Levy Cert (18-19 Line 14A, Levy 10 Src 211)	+	16,881,288
2018-19 Fnd 38 Levy Cert (18-19 Line 14B, Levy 38 Src 211)	+	0
2018-19 Fnd 41 Levy Cert (18-19 Line 14C, Levy 41 Src 211)	+	0
2018-19 Aid Penalty for Over Levy (18-19 FINAL Rev Limit Wksht)	-	0
2018-19 Total Levy for All Levied Non-Recurring Exemptions*	-	514,761
*NET 2019-20 Base Revenue Built from 18-19 Data (Line 1)	=	17,288,034

*For 2018-19 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levied; (7B Hold Harmless, Non-Recurring Referenda, Declining Enrollment, Energy Efficiency Exemption, Refunded/Rescinded Taxes, Prior Year Open Enrollment Pupils, Reduction for Ineligible Fund 80 Expend, Environmental Remediation, Private School Voucher Aid Deduction, Private School Special Needs Voucher Aid Deduction)

September & Summer FTE Membership Averages

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

Line 2: Base Avg:((16+.4ss)+(17+.4ss)+(18+.4ss)) / 3 = 1,765

	2016	2017	2018
Summer FTE:	29	32	28
% (40,40,40)	12	13	11
Sept FTE:	1,705	1,746	1,808
Special Needs Vouchers FTE	0	0	0
New ICS - Independent Charter Schools FTE	0	0	0
Total FTE	1,717	1,759	1,819

Line 6: Curr Avg:((17+.4ss)+(18+.4ss)+(19+.4ss)) / 3 = 1,789

	2017	2018	2019
Summer FTE:	32	28	25
% (40,40,40)	13	11	10
Sept FTE:	1,746	1,808	1,780
Special Needs Vouchers FTE	0	0	0
New ICS - Independent Charter Schools FTE	0	0	0
Total FTE	1,759	1,819	1,790

"Current Average" for use in 19-20
Per-Pupil Aid calc (does not include
Special Needs Voucher FTE
or New ICS - Independent
Charter Schools FTE).
Average without SNSP/ICS:
1,789

Line 10B: Declining Enrollment Exemption =
Average FTE Loss (Line 2 - Line 6, if > 0) =
X 1.00 =
X (Line 5, Maximum 2018-2019 Revenue per Memb) =
Non-Recurring Exemption Amount:

Fall 2019 Property Values (actuals have been loaded below)

2019 TIF-Out Tax Apportionment Equalized Valuation 2,381,394,847

CELL COLOR KEY: Auto-Calc DPI Data District-Entered

Worksheet is available at: <http://dpi.wi.gov/sfs/limits/worksheets/revenue>

Calculation Revised: 9/26/2018, New ICS - Independent Charter Schools FTE added to Line 2 and Line 6.

**DEPARTMENT OF PUBLIC INSTRUCTION
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2019-2020 Revenue Limit Worksheet		
1. 2018-19 Base Revenue (Funds 10, 38, 41)	(from left)	17,288,034
2. Base Sept Membership Avg (2016+.4ss, 2017+.4ss, 2018+.4ss)/3	(from left)	1,765
3. 2018-19 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,794.92
4. 2019-20 Per Member Change (A+B+C)		175.00
A. Allowed Per-Member Change	175.00	
B. Low Rev Incr (Enter DPI Adjustment)	0.00	
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)	0.00	
5. 2019-20 Maximum Revenue / Member (Ln 3 + Ln 4)		9,969.92
6. Current Membership Avg (2017+.4ss, 2018+.4ss, 2019+.4ss)/3	(from left)	1,789
7. 2019-20 Rev Limit, No Exemptions (Ln7A + Ln 7B)	(rounded)	17,836,187
A. Max Rev/Memb x Cur Memb Avg (Ln 5 x Ln 6)	17,836,187	
B. Hold Harmless Non-Recurring Exemption	0	
8. Total 2019-20 Recurring Exemptions (A+B+C+D+E)	(rounded)	25,927
A. Prior Year Carryover	0	
B. Transfer of Service	25,927	
C. Transfer of Territory/Other Reorg (if negative, include sign)	0	
D. Federal Impact Aid Loss (2017-18 to 2018-19)	0	
E. Recurring Referenda to Exceed (If 2019-20 is first year)	0	
9. 2019-20 Limit with Recurring Exemptions (Ln 7 + Ln 8)		17,862,114
10. Total 2019-20 Non-Recurring Exemptions (A+B+C+D+E+F+G+H+I)		72,085
A. Non-Recurring Referenda to Exceed 2019-20 Limit	0	
B. Declining Enrollment Exemption for 2019-20 (from left)		
C. Energy Efficiency Net Exemption for 2019-20 (see pg 4 for details)	0	
D. Adjustment for Refunded or Rescinded Taxes, 2019-20	18,963	
E. Prior Year Open Enrollment (uncounted pupil[s])	20,292	
F. Reduction for Ineligible Fund 80 Expenditures (enter as negative)	0	
G. Other Adjustments (Environmental Rem + Fund 39 Bal Transfer)	0	
H. WPCP and RPCP Private School Voucher Aid Deduction	32,830	
I. SNSP Private School Voucher Aid Deduction	0	
11. 2019-20 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		17,934,199
12. Total Aid to be Used in Computation (12A + 12B + 12C + 12D)		1,735,148
A. 2019-20 October 15 Aid Certification → Cell is locked.	1,449,765	
B. State Aid to High Poverty Districts (not all districts)	120,930	
C. State Aid for Exempt Computers (Source 691)	31,757	
D. State Aid for Exempt Personal Property (Source 691)	132,697	
REMEMBER TO USE THE OCTOBER 15 AID CERTIFICATION WHEN SETTING THE DISTRICT LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12) (10, 38, 41 Levies)		16,199,050
14. Total Limited Revenue To Be Used (A+B+C)	Not >line 13	16,199,050
Entries Required Below: Enter amnts needed by purpose and fund:		
A. Gen Operations: Fnd 10 Src 211	16,199,050	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fund 38 Src 211	0	(to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fund 41 Src 211	0	(to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D)		3,273,326
A. Referendum Apprvd Debt (Fund 39 Debt-Src 211)	3,272,958	
B. Community Services (Fund 80 Src 211)	0	(to Budget Rpt)
C. Prior Year Levy Chargeback for Uncollectible Taxes (Src 212)	368	(to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only	0	(to Budget Rpt)
16. Total Fall, 2019 ESTIMATED All Fund Tax Levy (14A + 14B + 14C + 15)		19,472,376
<i>Line 16 is the total levy to be apportioned in the PI-401.</i>	Levy Rate =	0.00817688

Districts are responsible for the integrity of their revenue limit data & computation. Data appearing here reflects information submitted to DPI and is unaudited.

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DPI Revenue Limit Reconciliation	
Fund 10, PI-401	16,199,050.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	16,199,050.00
Chargeback, PI-401	368.00
Fund 39, PI-401	3,272,958.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	19,472,376.00
Carryover Computation Based on Levy Information in the PI-401	
0	0
0	0
You have levied to your maximum.	
0	
0	
	0
0	
0	
20-21 Base-Building Information	
Total Non-Recurring Exemptions:	72,085
LEVIED Total Non-Recurring Exemptions:	72,085
(to be removed from subsequent year's base)	

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Wisconsin Dells ▼

2019-20 Per Pupil Categorical Aids

In 2019-20, the Per Pupil Aid amount is \$742 multiplied by the current 3-year average membership, excluding any additional SNSP and ICS students. Revenue is coded to source 695 and is paid OUTSIDE of the Revenue Limit.

The new Supplemental Per Pupil Aid will be based on the same count. The amount depends on funds available; based on 2018-19 data, payments would have been \$3.34 per pupil. Revenue is source 619 and also outside the limit.

More information: <http://dpi.wi.gov/sfs/aid/categorical/per-pupil-aid>

2019-20 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.) 2017-18 Adjustment for Unspent Debt Energy Exemption (see box below)	\$0
2.) 2018-19 Adjustment for Unspent Non-Debt Energy Exemption (see box below)	\$0
3.) 2019-20 EE Expenses for Non-Debt (1-Year Project) per Board Resolution	\$0
4.) 2019-20 EE Expenses for Debt per Board Resolution	\$0
5.) Measured Utility Savings Applied to 2019-20 (entered as a negative)	\$0
6. Total 2019-20 Energy Efficiency Exemption (carry to Line 10 C. on page 2)	\$0

(Amount can be < 0.)

The 2019-20 Net EE exemption will include adjustments for unspent Fall, 2017 Levy (DEBT) and Fall, 2018 Levy (NON-DEBT) BOE resolution amounts levied. Actual expenditures will be reported to DPI by your auditor in September, 2019 via the PI-1506-AC. Until then, districts are to enter their estimates of expenditures made related to the respective EE BOE resolution amounts levied.

If, after you enter your anticipated expenditures, negative numbers appear in Line 1 (cells X38 and X46) in either or both the 2017-18 or 2018-19 tables below, this indicates the estimated expenditures entered are less than the amount of the exemption that year. Call a finance consultant if you have questions.

2017-18 Energy Efficiency Reconciliation - Debt

1.) 2017-18 Adjustment for Unspent Energy Exemption (-A+B+C+D, can be < 0)	\$0
A. 2017-18 EE Debt Amount Levied (per 17-18 PI-1506-AC, entered as a negative)	\$0
C. Jan-Jun 2018 Debt Service Payment (per 17-18 PI-1506AC)	\$0
D. Jul-Dec 2018 Debt Service Payment (per 18-19 PI-1506AC)	\$0

(If Line 1 < 0, see "2017-18 Net Energy Efficiency Exemption" box above.)

2018-19 Energy Efficiency Reconciliation - Non-Debt

1.) 2018-19 Adjustment for Unspent Energy Exemption (-A+B, can be < 0)	\$0
A. 2018-19 EE Non-Debt Amount Levied (per 18-19 PI-1506-AC, entered as a negative)	\$0
B. 2018-19 Actual EE Expenses (per 18-19 PI-1506AC)	\$0

(If Line 1 < 0, see "2018-19 Net Energy Efficiency Exemption" box above.)

The 2018-19 Adjustment for Unspent Energy Exemption related to debt cannot be calculated until the 2019-20 PI-1506-AC is submitted in September, 2020, after actual calendar year 2019 debt payments (funded by the Fall, 2018 levy) are available. This adjustment will be incorporated into Line 10C of the 2020-21 Revenue Limit Calculation.