

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)	+	698,875
2014-15 Computer Aid Received (14-15 Line 17, Src 691)	+	28,234
2014-15 Hi Pov Aid (14-15 Line 12B, src 628)	+	104,430
2014-15 Fnd 10 Levy Cert (14-15 Line 18, Src 211)	+	16,547,209
2014-15 Fnd 38 Levy Cert (14-15 Line 14B, Src 210)	+	66,438
2014-15 Fnd 41 Levy Cert (14-15 Line 14C, Src 210)	+	0
2014-15 Aid Penalty for Over Levy (14-15 FINAL Rev Limit Worksheet)	-	0
2014-15 Total Levy for All Levied Non-Recurring Exemptions*	-	43,596
Line 1 NET 2014-15 Base Revenue	=	17,401,590

*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levied: (7B Hold Harmless, Non-Recurring Referenda, Declining Enrollment, Energy Efficiency Exemption, Refunded/Rescinded Taxes, Prior Year Uncounted Open-Enroll.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 = 1,779

	2012	2013	2014
Summer fte:	9	12	11
% (40,40,40)	4	5	4
Sept fte:	1,781	1,765	1,777
Total fte	1,785	1,770	1,781

Line 6: Curr Avg:(13+.4ss)+(14+.4ss)+(15+.4ss) / 3 = 1,765

	2013	2014	2015
Summer fte:	12	11	19
% (40,40,40)	5	4	8
Sept fte:	1,765	1,777	1,737
Total fte	1,770	1,781	1,745

Line 10B: Declining Enrollment Exemption = 136,943
Average FTE Loss (Line 2 - Line 6, if > 0)

X 1.00 = 14
X (Line 5, Maximum 2015-2016 Revenue per Memb) = 9,781.67
Non-Recurring Exemption Amount: 136,943

Line 17: State Aid for Exempt Computers = 30,338
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	+	3,951,500
B. 2015 TIF-Out Tax Apportionment Equalized Valuation		+	2,202,560,848
C. 2015 TIF-Out Value plus Exempt Computers (A + B)		=	2,206,512,348

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)	17,401,590
2. Base Sept Membership Avg (12+.4ss, 13+.4ss, 14+.4ss/3)	(from left)	1,779
3. 2014-15 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,781.67
4. 2015-16 Per Member Change (A+B)		0.00
A. Allowed Per Pupil Change (15-16 = +\$0.00/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)		9,781.67
6. Current Membership Avg (13+.4ss, 14+.4ss, 15+.4ss/3)	(from left)	1,765
7. 2015-16 Rev Limit, No Exemptions (Ln7A + Ln 7B)	(rounded)	17,401,590
A. Max Rev/Memb x Cur Memb Avg (Ln 5 x Ln 6)		17,264,648
B. Hold Harmless Non-Recurring Exemption		136,942
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	0
A. Prior Year Carryover		0
B. Transfer of Service		0
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)		17,401,590
10. Total 2015-16 Non-Recurring Exemptions (A+B+C+D+E+F+G+H)		145,804
A. Non-Recurring Referenda to Exceed 2015-16 Limit		0
B. Declining Enrollment Exemption for 2015-16 (from left)		136,943
C. Energy Efficiency Net Exemption for 2015-16 (see pg 2 for detail)		0
D. Adjustment for Refunded or Rescinded Taxes for 2015-16		0
E. Prior Year Open Enrollment (uncounted pupils)		8,861
F. Reduction for Ineligible Fund 80 Expends (enter as negative)		0
G. Environmental Remediation Exemption		0
H. Adjustment for New Choice Pupils in 2015-16 (FTE x line 5 above)		0
11. 2015-16 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		17,547,394
12. Total Aid to Be Used in Computation (12A + 12B)		817,667
A. 2015-16 OCTOBER 15 GENERAL AID CERTIFICATION		700,749
B. State Aid to High Poverty Districts (not all districts)		116,918
THE OCTOBER 15 GENERAL AID CERTIFICATION MUST BE USED WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		16,729,727
(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	16,729,727
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	16,588,734	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	140,993	(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)	(A+B+C+D):	210,978
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	210,675	
B. Community Services (Fnd 80 Src 211)	0	(to Budget Rpt)
C. Prior Year Levy Chargeback for Uncollectible Taxes (Src 212)	303	(to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only	0	(to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)	16,699,389	16,940,705
17. Est Src 691 (Comp Aid) Based on Ln 16 & Values Entered	(to Budget Rpt)	30,338
18. Fnd 10 Src 211 (Ln 14A-Ln 17), 2015-16 Budget		16,558,396
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)		16,910,367
Line 19 is the total levy to be apportioned in the PI-401.	Levy Rate =	0.00767759

CELL COLOR KEY: Auto-Calc DPI Data District Enters

Wisconsin Dells 6678

DPI Reconciliation	
<p>The levies in this "DPI Reconciliation" box are now being loaded from the PI-401, Fall, 2015 Levy Certifications submitted by districts.</p> <p>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.</p>	
Fund 10, PI-401	<input type="text" value="0"/>
Fund 38, PI-401	<input type="text" value="0"/>
Fund 41, PI-401	<input type="text" value="0"/>
Chargeback, PI-401	<input type="text" value="0"/>
Fund 39, PI-401	<input type="text" value="0"/>
Fund 80, PI-401	<input type="text" value="0"/>
Fund 48/Other, PI-401	<input type="text" value="0"/>
Total, PI-401	0
Computer Aid	0 < - Do not change!

Results	
	0
<p>You have levied to your maximum.</p>	
Total Non-Recurring Exemptions:	282,746
LEVIED Total Non-Recurring Exemptions: (to be removed from subsequent year's base)	282,746
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)	\$0
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.)	
PER RECORDS AT DPI, DISTRICT DOES NOT HAVE AN ENERGY EFFICIENCY EXEMPTION FOR 14-15.	

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 t