

DATA AS OF 10/26/2015 2:15 PM

<b>Line 1 Amount May Not Exceed Line 11 minus Line 7B of Final 14-15 Revenue Limit</b>	
2014-15 General Aid Certification (14-15 Line 12A, src 621)	+ 3,260,125
2014-15 Computer Aid Received (14-15 Line 17, Src 691)	+ 3,809
2014-15 Hi Pov Aid (14-15 Line 12B, src 628)	+ 0
2014-15 Fnd 10 Levy Cert (14-15 Line 18, Src 211)	+ 4,866,171
2014-15 Fnd 38 Levy Cert (14-15 Line 14B, Src 210)	+ 0
2014-15 Fnd 41 Levy Cert (14-15 Line 14C, Src 210)	+ 100,000
2014-15 Aid Penalty for Over Levy (14-15 FINAL Rev Limit Worksheet)	- 9,200
2014-15 Total Levy for All Levied Non-Recurring Exemptions*	- 228,025
<b>Line 1 NET 2014-15 Base Revenue</b>	<b>= 7,992,880</b>

\*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levied; (7B Hold Harmless, Non-Recurring Referenda, Declining Enrollment, Energy Efficiency Exemption, Refunded/Rescinded Taxes, Prior Year Uncounted Open-Enroll.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 = 869**

	2012	2013	2014
Summer fte:	31	38	26
% (40,40,40)	12	15	10
Sept fte:	868	867	836
Total fte	880	882	846

**Line 6: Curr Avg:(13+.4ss)+(14+.4ss)+(15+.4ss) / 3 = 860**

	2013	2014	2015
Summer fte:	38	26	18
% (40,40,40)	15	10	7
Sept fte:	867	836	846
Total fte	882	846	853

**Line 10B: Declining Enrollment Exemption = 82,780**  
 Average FTE Loss (Line 2 - Line 6, if > 0) = 9  
 X 1.00 = 9  
**X (Line 5, Maximum 2015-2016 Revenue per Memb) = 9,197.79**  
 Non-Recurring Exemption Amount: 82,780

**Line 17: State Aid for Exempt Computers = 3,124**  
 Line 17 = A X (Line 16 / C) (to 8 decimals)  
 (Rounds to Dollar)

<b>2015 Property Values (October 1, 2015 Values from DOR)</b>	
A. 2015 Exempt Computer Property Valuation	Required + 375,300
B. 2015 TIF-Out Tax Apportionment Equalized Valuation	+ 605,889,114
C. 2015 TIF-Out Value plus Exempt Computers (A + B)	= 606,264,414

*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)	7,992,880
2. Base Sept Membership Avg (12+.4ss, 13+.4ss, 14+.4ss/3)	(from left)	869
3. 2014-15 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,197.79
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) <b>Not &lt; 0</b>		0
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2015-16 Maximum Revenue / Member (Ln 3 + Ln 4)		9,197.79
6. Current Membership Avg (13+.4ss, 14+.4ss, 15+.4ss/3)	(from left)	860
7. 2015-16 Rev Limit, No Exemptions (Ln7A + Ln 7B)	(rounded)	7,992,880
A. Max Rev/Memb x Cur Memb Avg (Ln 5 x Ln 6)		7,910,099
B. Hold Harmless Non-Recurring Exemption		82,781
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)		7,992,880
10. Total 2015-16 Non-Recurring Exemptions (A+B+C+D+E+F+G+H)		137,967
A. Non-Recurring Referenda to Exceed 2015-16 Limit		0
B. Declining Enrollment Exemption for 2015-16 (from left)		82,780
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)		0
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)		55,187
11. 2015-16 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		8,130,847
12. Total Aid to be Used in Computation (12A + 12B)		3,100,041
A. <b>2015-16 OCTOBER 15 GENERAL AID CERTIFICATION</b>		3,100,041
B. State Aid to High Poverty Districts (not all districts)		0
<b>THE OCTOBER 15 GENERAL AID CERTIFICATION MUST BE USED WHEN SETTING THE LEVY.</b>		
13. Allowable Limited Revenue: (Line 11 - Line 12)		5,030,806
(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	5,030,806
<b>Entries Required Below: Amnts Needed by Purpose and Fund:</b>		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		4,930,806 (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		100,000 (to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D)	(A+B+C+D):	15,000
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		0
B. Community Services (Fnd 80 Src 211)		15,000 (to Budget Rpt)
C. Prior Year Levy Chargeback for Uncollectible Taxes (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)		5,027,682
17. Est Src 691 (Comp Aid) Based on Ln 16 & Values Entered	(to Budget Rpt)	3,124
18. Fnd 10 Src 211 (Ln 14A-Ln 17), 2015-16 Budget		4,927,682
<b>Line 18 (not 14A) is the Fund 10 Levy certified by the Board.</b>		
19. Total Fall, 2015 All Fund Tax Levy (14B + 14C + 15 + 18)		5,042,682
Line 19 is the total levy to be apportioned in the PI-401.	Levy Rate =	0.00832278

CELL COLOR KEY: Auto-Calc DPI Data District Enters

Weyauwega-Fremont 6384

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:	220,748
<b>LEVIED Total Non-Recurring Exemptions:</b> (to be removed from subsequent year's base)	220,748
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.