

DISTRICT:

2016-2017 Revenue Limit Worksheet

Worksheet is available at: http://sfs.dpi.wi.gov/sfs\_revlimworksheet

Table with 2 columns: Description and Amount. Includes items like 'Line 1 Amount may Not Exceed Line 11', '2015-16 General Aid Certification', '2015-16 Computer Aid Received', etc.

Table with 2 columns: Description and Amount. Includes items like '2015-16 Base Revenue (Funds 10, 38, 41)', 'Base Sept Membership Avg', '2015-16 Base Revenue Per Member', etc.

Table with 2 columns: Description and Amount. Includes items like 'Fund 10, PI-401', 'Fund 38, PI-401', 'Fund 41, PI-401', 'Chargeback, PI-401', etc.

NET Base Revenue Built from 15-16 Data (Line 1) = 9,833,362

\*For 2015-16 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levied; (7B Hold Harmless, Non-Recurring Referenda, Declining Enrollment, Energy Efficiency Exemption, Refunded/Rescinded Taxes, Prior Year Open Enrollment Pupils, Reduction for Ineligible Fund 80 Expenditures, Environmental Remediation, Adjustment for New Choice Pupils in 2015-16)

Table for 'September & Summer FTE Membership Averages'. Columns: 2013, 2014, 2015. Rows: Summer fte, % (40,40,40), Sept fte, Total fte.

Table for 'Line 6: Curr Avg: (14+.4ss)+(15+.4ss)+(16+.4ss) / 3 = 1,059'. Columns: 2014, 2015, 2016. Rows: Summer fte, % (40,40,40), Sept fte, Total fte.

Line 10B: Declining Enrollment Exemption = Average FTE Loss (Line 2 - Line 6, if > 0) X 1.00 =

X (Line 5, Maximum 2016-2017 Revenue per Memb) = Non-Recurring Exemption Amount: 4,693

Table for '2016 Property Values (estimate until Oct '16 values are available)'. Rows: A. 2016 Exempt Computer Property Valuation, B. 2016 TIF-Out Tax Apportionment Equalized Valuation, C. 2016 TIF-Out Value plus Exempt Computers (A + B).

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

Table with 2 columns: Description and Amount. Includes items like 'A. Max Rev/Memb x Cur Memb Avg', 'B. Hold Harmless Non-Recurring Exemption', 'C. Total 2016-17 Recurring Exemptions', etc.

DISTRICTS WILL NEED TO ESTIMATE AN AID AMOUNT UNTIL THE OCT 15, 2016 AID CERT. IS AVAILABLE.

13. Allowable Limited Revenue: (Line 11 - Line 12) (10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.) 2,889,207

14. Total Limited Revenue To Be Used (A+B+C) Not > line 13 2,850,000

Table with 2 columns: Description and Amount. Includes items like 'A. Gen Operations: Fnd 10 including Src 211 & Src 691', 'B. Non-Referendum Debt (inside limit) Fnd 38 Src 211', 'C. Capital Exp. Annual Meeting Approved: Fnd 41 Src 211', etc.

15. Total Revenue from Other Levies (A+B+C+D) 65,000

18. Fnd 10 Src 211 (Ln 14A-Ln 17), 2016-17 Budget Line 18 (not 14A) is the Fund 10 Levy certified by the Board. 2,845,307

19. Total Fall, 2016 All Fund Tax Levy (14B + 14C + 15 + 18) 2,910,307

Line 19 is the total levy to be apportioned in the PI-401. Levy Rate = 0.00871912

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

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

Revised: 12/1/2015

2016-17 Per-Pupil Categorical Aid
2015 Act 55 (2015-17 Budget) has retained the revenue limit-related categorical Per-Pupil Aid. For 2016-17, the amount is \$250 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. Vouchering of this categorical aid also returns to March, 2017. See http://sfs.dpi.wi.gov/perpupil for more information.

2016-17 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.) 2014-15 Adjustment for Unspent Energy Exemption (see box below) \$0
2.) 2015-16 Adjustment for Unspent Energy Exemption (see box below) \$0
3.) 2016-17 EE Expenses for 1-Year Projects per Board Resolution \$0
4.) 2016-17 EE Expenses for Debt per Board Resolution \$0
5.) Measured Utility Savings Applied in 2016-17 (entered as a negative) \$0
6. Total 2016-17 Energy Efficiency Exemption (carry to Line 10 C. on page 1) \$0 (Amount can be < 0.)

Input Details Below
2014-15 Energy Efficiency Reconciliation
1.) 2014-15 Adjustment for Unspent Energy Exemption (-A+B+C+D, 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
C. Jan-Jun 2015 Debt Service Payment (per 15-16 PI-1506AC) \$0
D. Jul-Dec 2015 Debt Service Payment (per 15-16 PI-1506AC) \$0
E. Correction to the 1-Year Adjustment Already Taken in the Prior Year (If Line 1 < 0, see "2016-17 Net Energy Efficiency Exemption" box above.) \$0

2015-16 Energy Efficiency Reconciliation - Non-Debt
1.) 2015-16 Adjustment for Unspent Energy Exemption (-A+B, can be < 0) \$0
A. 2015-16 EE Resolution Expenses per 15-16 PI-1506AC (entered as a negative) \$0
B. 2015-16 Actual EE Expenses per 15-16 PI-1506AC (10P 254000 000) \$0
(If Line 1 < 0, see "2016-17 Energy Efficiency Exemption Net Total - Line 10C." box above.)

The 2015-16 Adjustment for Unspent Energy Exemption related to debt cannot be calculated until the 2016-17 PI-1506-AC is submitted in September, 2017, after actual calendar year 2016 debt payments are available.
This adjustment will be incorporated into Line 10C of the 2017-18 Revenue Limit Calculation.