SCHOOL DISTRICT OF CAMERON

DISTRIBUTION OF TAX LEVY TO MUNICIPALITIES: Due November 10, 2013

DISTRICT	CAMERON	DOYLE	MAPLE GROVE
$ 300,856,920	$ 74,679,600	$ 979,699	$ 718,519
1.00	0.24822298	0.00325636	0.00238824
0.01012788			
$ 3,047,044	$ 756,346	$ 9,922	$ 7,277

PRAIRIE LAKE	STANLEY	SUMNER	RICE LAKE
$ 47,560,244	$ 126,239,261	$ 48,835,872	$ 1,843,725
0.15808260	0.41959899	0.16232258	0.00612824528
$ 481,685	$ 1,278,537	$ 494,604	$ 18,673

TOTAL VALUATION OF THE DISTRICT			
2003 valuation:	$	225,757,711	
2004 valuation:	$	252,911,338	
2005 valuation:	$	274,019,292	
2006 valuation:	$	300,350,601	
2007 valuation:	$	322,129,998	
2008 valuation:	$	320,406,075	
2009 valuation:	$	324,580,000	
2010 valuation:	$	300,824,601	
2011 valuation:	$	307,922,097	
2012 valuation:	$	293,504,937	
2013 valuation:	$	300,856,920	+2.50%
DIFFERENCE	$	7,351,983	

MILL RATE COMPARISON		
2003 mill rate:	8.54519	
2004 mill rate:	8.97038	
2005 mill rate:	8.26313	
2006 mill rate:	7.66789	
2007 mill rate:	7.89689	
2008 mill rate:	8.14405	
2009 mill rate:	8.87776	
2010 mill rate:	10.38999	
2011 mill rate:	9.61232	
2012 mill rate:	9.97001	
2013 mill rate:	10.012788	+0.43%
DIFFERENCE	0.04278	

TAX LEVY COMPARISON			
2003 levy:	$	1,929,142	
2004 levy:	$	2,268,711	
2005 levy:	$	2,264,256	
2006 levy:	$	2,303,055	
2007 levy:	$	2,543,826	
2008 levy:	$	2,609,402	
2009 levy:	$	2,881,544	
2010 levy:	$	3,125,564	
2011 levy:	$	2,959,845	
2012 levy:	$	2,926,248	
2013 levy:	$	3,047,044	+4.13%
DIFFERENCE	$	120,796	

SCHOOL TAX/$100,000 PROPERTY VALUE			
2003 taxes / $100,000	$	854.52	
2004 taxes / $100,000	$	897.04	
2005 taxes / $100,000	$	826.31	
2006 taxes / $100,000	$	766.79	
2007 taxes / $100,000	$	789.69	
2008 taxes / $100,000	$	814.41	
2009 taxes / $100,000	$	887.78	
2010 taxes / $100,000	$	1,039.00	
2011 taxes / $100,000	$	961.23	
2012 taxes / $100,000	$	997.00	
2013 taxes / $100,000	$	1,001.00	+0.40%
DIFFERENCE	$	4.00	

DISTRICT: Cameron | 903

DATA AS OF 10/25/2013

Line 1 Amount May Not Exceed Line 9 minus Line 7B of Final 12-13 Revenue Limit

2012-13 General Aid Certification (12-13 Line 12A, src 621)	+	5,826,586
2012-13 Computer Aid Received (12-13 Line 17, Src 691)	+	2,319
2012-13 Hi Pov Aid (12-13 Line 12B, src 628)	+	61,528
2012-13 Fnd 10 Levy Cert (12-13 Line **18**, Src 211)	+	2,055,833
2012-13 Fnd 38 Levy Cert (12-13 Line 14B, Src 210)	+	0
2012-13 Fnd 41 Levy Cert (12-13 Line 14C, Src 210)	+	0
2012-13 Aid Penalty for Over Levy (12-13 FINAL Rev Limit Worksheet)	-	0
2012-13 Penalty for Unspent Energy Exemption (12-13 FINAL Rev Limit W	-	0
2012-13 Total Levy for All Levied Non-Recurring Exemptions*	-	9,144
NET 2012-13 Base Revenue (LINE 1)	=	**7,937,122**

*For 2012-13 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:(10+.4ss)+(11+.4ss)+(12+.4ss) / 3 = **868**

	2010	2011	2012
Summer fte:	36	44	40
% (40,40,40)	14	18	16
Sept fte:	865	848	844
Total fte	879	866	860

Line 6: Curr Avg:(11+.4ss)+(12+.4ss)+(13+.4ss) / 3 = **863**

	2011	2012	2013
Summer fte:	44	40	28
% (40,40,40)	18	16	11
Sept fte:	848	844	852
Total fte	866	860	863

Line 10B: Declining Enrollment Exemption =		**46,096**
Average FTE Loss (**Line 2 - Line 6**, if > 0)		5
X 1.00	=	5
X **(Line 5, Maximum 2013-2014 Revenue per Memb) =**		9,219.15
Non-Recurring Exemption Amount:		46,096

Line 17: State Aid for Exempt Computers = **2,778** (Rounds to Dollar)

Line 17 = A X (Line 16 / C) *(to 8 decimals)*

2013 Property Values (October 1, 2013 Values from DOR)

A. 2013 Exempt Computer Property Valuation	Required	+	274,300
B. 2013 TIF-Out Tax Apportionment Equalized Valuation		+	300,856,920
C. 2013 TIF-Out Value plus Exempt Computers (A + B)		=	301,131,220

Computer aid replaces a portion of proposed Fund 10 Levy

CELL COLOR KEY: Auto-Calc | DPI Data | District Enters

2013-2014 Revenue Limit Worksheet

1.	2012-13 Base Revenue (Funds 10, 38, 41)	(from left)		7,937,122
2.	Base Sept Membership Avg (10+.4ss, 11+.4ss, 12+.4ss/3)	(from left)		868
3.	2012-13 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)		9,144.15
4.	2013-14 Per Member Change (A+B)			75.00
	A. Allowed Per Pupil Change (+$0.00/Member)		75.00	
	B. Low Rev Incr ((**9,100** - (3 + 4A))-4C) **Not < 0**		0	
	C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00	
5.	2013-14 Maximum Revenue / Memb (Ln 3 + Ln 4)			9,219.15
6.	Current Membership Avg (11+.4ss, 12+.4ss, 13+.4ss/3)	(from left)		863
7.	2013-14 Rev Limit, No Exemptions (Ln7A + Ln 7B)	(rounded)		7,956,126
	A. Max Rev/Memb x Cur Memb Avg (Ln 5 x Ln 6)		7,956,126	
	B. Hold Harm Non-Recurr Exemption		0	
8.	Total Recurring Exemptions (A+B+C+D+E+F)	(rounded)		0
	A. Prior Year Carryover		0	
	B. Transfer of Service (if negative, include sign)		0	
	C. Transfer of Territory (if negative, include sign)		0	
	D. Federal Impact Aid Loss (2011-12 to 2012-13)		0	
	E. Recurring Referenda to Exceed (If 2013-14 is first year)		0	<<Enter if not pre-filled
9.	2013-14 Limit with Recurring Exemptions (Ln 7 + Ln 8)			7,956,126
10.	Total 2013-14 Non-Recurring Exemptions (A+B+C+D)			49,017
	A. Non-Recurring Referenda to Exceed 2013-14 Limit		0	<<Enter if not pre-filled
	B. Declining Enrollment Exemption for 2013-14 (from left)		46,096	
	C. Energy Efficiency Exemption for 2013-14		0	<<Enter if not pre-filled
	D. Adjustment for Refunded or Rescinded Taxes for 2013-14		0	
	E. Prior Year Open Enrollment (uncounted pupils)		2,921	
11.	2013-14 Revenue Limit With All Exemptions (Ln 9 + Ln 10)			8,005,143
12.	Total Aid to be Used in Computation (12A + 12B)			5,873,168
	A. 2013-14 General Aid *(pending outcome of SS SB1)*		5,873,168	
	B. State Aid to High Poverty Districts (not all dists)		0	

REMEMBER TO USE the ACT 46 OCTOBER CERT WHEN SETTING THE LEVY.

13.	**Allowable Limited Revenue:** (Line 11 - Line 12) (10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)			**2,131,975**
14.	**Total Limited Revenue To Be Used** (A+B+C)	Not >line 13		2,131,975
	Entries Required Below: Amnts Needed by Purpose and Fund:			
	A. Gen Operations: Fnd 10 including Src 211 & Src 691		2,131,975	(Proposed Fund 10)
	B. Non-Referendum Debt (inside limit) Fnd 38 Src 210			(to Budget Rpt)
	C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 210			(to Budget Rpt)
15.	Total Revenue from Other Levies	(A+B+C+D):		917,847
	A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 210)		830,975	
	B. Community Services (Fnd 80 Src 210)		86,872	(to Budget Rpt)
	C. Prior Year Levy Chargeback (Src 212)			(to Budget Rpt)
	D. Other Levy Revenue - Milwaukee & Kenosha Only			(to Budget Rpt)
16.	Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		2,129,197	3,049,822
17.	Est Src 691 (Comp Aid) Based on Ln 16 & Values Entered		(to Budget Rpt)	2,778
18.	**Fnd 10 Src 211 (Ln 14A-Ln 17), 2013-14 Budget** *Line 18 (not 14A) is the Fund 10 Levy certified by the Board.*			**2,129,197**
19.	**Total Fall, 2014 All Fund Tax Levy** (14B + 14C + 15 + 18) *Line 19 is the total levy to be apportioned in the PI-401.*			**3,047,044**
		Levy Rate =		0.01012788
20.	Fund 30 Src 210 (38 + Non-38) (Ln 14B + Ln 15A)			830,975

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

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

2013 WI ACT 46 - OCTOBER CERTIFICATION OF 2013-14 GENERAL AID

USING 2012-13 MEMBERSHIP, 2012-13 PI-1506-AC DATA & 2012 EQUALIZED (MAY 2013 CERT) VALUES

Cameron 0903

PART A: 2012-13 AUDITED MEMBERSHIP

		FTE
A1	3RD FRI SEPT 12 MEMBERSHIP* (include Youth Challenge)	844.00
A2	2ND FRI JAN 13 MEMBERSHIP* (include Youth Challenge)	846.00
A3	TOTAL (A1 + A2)	1,690.00
A4	AVERAGE (A3/2) (ROUNDED)	845.00
A5	SUMMER 12 FTE EQUIVALENT*	40.00
A6	FOSTER GROUP + PARTTIME FTE EQUIVALENT	0.00
A7	AID MEMBERSHIP (A4 + A5 + A6) [FOR MILWAUKEE ONLY: (max of A1 or A2) + A5 + A6]	885.00

* Ch 220 Resident Inter FTE counts only 75%.

PART B: 2012-13 GENERAL FUND DEDUCTIBLE RECEIPTS (PI-1506-AC DATA)

B1	TOTAL REVENUE & TRNSF IN	10R 000000 000	+	10,035,373.45
B2	PROP TAX + COMPUTER AID	10R 210 + 691	-	2,065,624.53
B3	GENERAL STATE AID	10R 000000 620 + 718	-	5,888,114.00
B4	NON-DED IMPACT AID	(DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT	10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE	10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF	10R 000000 874	-	0.00
B8	PROPERTY TAX/EQUAL AID REFUND	10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS	(TO LINE C6)	=	2,081,634.92

PART C: 2012-13 NET COST OF GENERAL FUND (PI-1506-AC DATA)

C1	TOTAL GF EXPENDITURES	10E 000000 000	+	9,957,866.30
C2	DEBT SRVC TRANSFER	10E 411000 838+839	-	200,000.00
C3	REORG SETTLEMENT	10E 491000 950	-	0.00
C4	REFUND PRIOR YEAR REV	10E 492000 972	-	0.00
C5	GROSS COST GEN FUND	(C1 - C2 - C3 - C4)	+	9,757,866.30
C6	DEDUCTIBLE RECEIPTS	(FROM LINE B9)	-	2,081,634.92
C7	OPERATIONAL DEBT, INTEREST	38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND	(NOT LESS THAN 0)	=	7,676,231.38

PART D: 2012-13 NET COST OF DEBT SERVICE FUNDS (PI-1506-AC DATA)

D1	TOTAL REVENUE & TRNSF IN	38R + 39R 000	+	983,543.00
D2	TRNSF FROM GEN FUND	10E 411000 838 + 839	-	200,000.00
D3	PROPERTY TAXES	38R + 39R 210	-	783,543.00
D4	PAYMENT IN LIEU OF TAX	38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS	38R + 39R 800	-	0.00
D6	DEDUCTIBLE RECEIPTS	(D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES	38E + 39E 000	+	997,900.00
D8	AIDABLE FUND 41 EXP	(DPI ESTIMATE)	+	0.00
D9	REFINANCING	38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT PAYMENT	38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS		=	997,900.00

PART E: 2012-13 SHARED COST (PI-1506-AC DATA)

SHARED COST PER MEMBER = $9,801

E1	NET COSTS: GEN + DEBT SERV FUNDS	(C8 + D11)	+	8,674,131.38
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORTATION		-	0.00
E3	IMPACT AID NON-DEDUCTIBLE		-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID		=	8,674,131.38

GUARANTEES FOR FINAL ELIGIBILITY:

	K-12	UHS	K-8
PRIMARY (G1)	1,930,000	5,790,000	2,895,000
SECONDARY (G6)	1,090,654	3,271,962	1,635,981
TERTIARY (G11)	536,519	1,609,557	804,778

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PART E: 2012-13 SHARED COST - CONTINUED

		E5 =	8,674,131.38
E6	PRIMARY COST CEILING PER MEMBER		1,000
E7	PRIMARY CEILING (A7 * E6)		885,000
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		885,000.00
E9	SECONDARY COST CEILING PER MEMBER		9,092
E10	SECONDARY CEILING (A7 * E9)		8,046,420
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		7,161,420.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		627,711.38

PART F: EQUALIZED PROPERTY VALUE

F1	2012 EQUALIZED VALUE (MAY 13 CERT) + EXEMPT COMPUTER VALUE		293,737,537
	VALUE PER MEMBER =	331,907	

PART G: 2013-14 EQUAL AID BY TIER: PI-1506-AC DATA

G1	PRIMARY GUARANTEED VALUE PER MEMBER	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,708,050,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,414,312,463
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	732,797.72
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,090,654
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	965,228,790
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00741940
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	671,491,253
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,982,062.20
G11	TERTIARY GUARANTEED VALUE PER MEMB	536,519
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	474,819,315
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.001322
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	181,081,778
G15	TERTIARY EQUALIZATION AID (G13 * G14)	239,390.11

PART H: 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 EQUALIZATION AID

H1	2013-14 EQUALIZATION AID ELIGIBILITY (G5+G10+G15) NOT< 0	5,954,250.00
H2	PARENTAL CHOICE DEDUCT, EQUALIZATION AID (MPS only)	0.00
H2 A.	PAYMENT TO MILWAUKEE SCHOOL DISTRICT FROM CITY OF MILWAUKEE	0.00
H3	MILWAUKEE CHARTER PGM DEDUCT, EQUALIZATION AID (Line H1 * -0.0146504949)	-87,233.00
H4	2012-13 OCT-TO-FINAL ADJUSTMENT, EQUALIZATION AID	6,237.00
H5	PRIOR YEAR (2012-13) DATA ERROR ADJUSTMENT	0
H6	2013-14 EQUALIZATION AID - 2013 ACT 46 OCTOBER CERT. (ROUND) (H1+H2+H3+H4+H5)	5,873,254

***** PART I: 2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GENERAL AID *****

I1	2013-14 SPECIAL ADJUSTMENT AID and/or CHAPTER 220 AID ELIGIBILITY	0.00
I2 A.	PARENTAL CHOICE DEDUCT, SPEC ADJ AID and/or CHAPTER 220 AID (MPS only)	0.00
I2 B.	MILW CHARTER DEDUCT, SPEC ADJ AID and/or CHAPTER 220 AID (Line I1 * -0.0146504949)	0.00
I2 C.	2012-13 OCT-TO-FINAL ADJUSTMENT, SPEC ADJ AID and/or CHAPTER 220 AID	0.00
I3	2013-14 SPEC ADJ AID and/or CHAP 220-2013 ACT 46 OCT CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	2012-13 OCT-TO-FINAL ADJUSTMENT, CHOICE/CHARTER DEDUCTION	-86.00
*I5	**2013 ACT 46 OCTOBER CERTIFICATION OF 2013-14 GENERAL AID (H6+I3+I4)**	**5,873,168**

THIS IS THE CERTIFICATION OF GENERAL AID FOR THE 2013-14 FISCAL YEAR AS REQUIRED BY 2013 WISCONSIN ACT 46
DISTRICTS ARE REMINDED THAT THE 2013 ACT 46 OCTOBER CERTIFICATION OF GENERAL AID MUST BE USED WHEN SETTING THE FALL 2013 LEVY.
COMPUTATIONAL DETAILS EXPLAINING THE NUMBER FOUND IN LINE I1, IF GREATER THAN 0, CAN BE FOUND ON THE "BREAKDOWN OF LINE I1" TAB IN THIS WORKBOOK.
COLOR-CODING WILL ASSIST DISTRICTS IN IDENTIFYING WHICH AMOUNTS ON PAGE 2 WERE SUMMED TO ARRIVE AT THE NUMBERS APPEARING ON THIS PAGE.