

**DEPARTMENT OF PUBLIC INSTRUCTION
2016-17 REVENUE LIMIT WORKSHEET**

DISTRICT:	Tomahawk	5754	
DATA AS OF 10/17/2016, 7:30 AM			
Line 1 Amount may Not Exceed Line 11 - (Line 7B+Line 10) of Final 15-16 Revenue Limit			
2015-16 General Aid Certification (15-16 Line 12A, src 621)	+	1,425,014	
2015-16 Computer Aid Received (15-16 Line 17, Src 691)	+	7,946	
2015-16 Hi Pov Aid (15-16 Line 12B, Src 628)	+	0	
2015-16 Fnd 10 Levy Cert (15-16 Line 18, Levy 10 Src 211)	+	10,357,986	
2015-16 Fnd 38 Levy Cert (15-16 Line 14B, Levy 38 Src 211)	+	0	
2015-16 Fnd 41 Levy Cert (15-16 Line 14C, Levy 41 Src 211)	+	0	
2015-16 Aid Penalty for Over Levy (15-16 FINAL Rev Limit Wksht)	-	0	
2015-16 Total Levy for All Levied Non-Recurring Exemptions*	-	195,430	
*NET 2016-17 Base Revenue Built from 15-16 Data (Line 1)	=	11,595,516	
*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levied; (7B Hold Harmless, Non-Recurring Referenda, Declining Enrollment, Energy Efficiency Exemption, Refunded/Rescinded Taxes, Prior Year Open Enrollment Pupils, Reduction for Ineligible Fund 80 Expend, Environmental Remediation, Adjustment for New choice Pupils in 2015-16)			
September & Summer FTE Membership Averages			
Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.			
Line 2: Base Avg:(13+.4ss)+(14+.4ss)+(15+.4ss) / 3 =		1,252	
	2013	2014	2015
Summer fte:	27	25	27
% (40,40,40)	11	10	11
Sept fte:	1,245	1,235	1,245
Total fte	1,256	1,245	1,256
Line 6: Curr Avg:(14+.4ss)+(15+.4ss)+(16+.4ss) / 3 =		1,240	
	2014	2015	2016
Summer fte:	25	27	30
% (40,40,40)	10	11	12
Sept fte:	1,235	1,245	1,206
Special Needs			
Vouchers	0	0	0.00
Total fte	1,245	1,256	1,218
Line 10B: Declining Enrollment Exemption =		111,139	
Average FTE Loss (Line 2 - Line 6, if > 0)		12	
X 1.00 =		12	
X (Line 5, Maximum 2016-2017 Revenue per Memb) =		9,261.59	
Non-Recurring Exemption Amount:		111,139	
Line 17: State Aid for Exempt Computers =		5,136	
Line 17 = A X (Line 16 / C) (to 8 decimals)		Round to Dollar	
2016 Property Values (actuals have been loaded below)			
A. 2016 Exempt Computer Property Valuation	Required	+	639,100
B. 2016 TIF-Out Tax Apportionment Equalized Valuation		+	1,404,489,356
C. 2016 TIF-Out Value plus Exempt Computers (A + B)		=	1,405,128,456
Computer aid replaces a portion of proposed Fund 10 Levy			
Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))			
CELL COLOR KEY: Auto-Calc DPI Data District-Entered			

2016-2017 Revenue Limit Worksheet		
1. 2015-16 Base Revenue (Funds 10, 38, 41)	(from left)	11,595,516
2. Base Sept Membership Avg (13+.4ss, 14+.4ss, 15+.4ss/3)	(from left)	1,252
3. 2015-16 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,261.59
4. 2016-17 Per Member Change (A+B+C)		0.00
A. Allowed Per-Member Change	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. 2016-17 Maximum Revenue / Member (Ln 3 + Ln 4)		9,261.59
6. Current Membership Avg (14+.4ss, 15+.4ss, 16+.4ss/3)	(from left)	1,240
7. 2016-17 Rev Limit, No Exemptions (Ln7A + Ln 7B)	(rounded)	11,595,516
A. Max Rev/Memb x Cur Memb Avg (Ln 5 x Ln 6)	11,484,372	
B. Hold Harmless Non-Recurring Exemption	111,144	
8. Total 2016-17 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 (2014-15 to 2015-16)	0	
E. Recurring Referenda to Exceed (If 2016-17 is first year)	0	
9. 2016-17 Limit with Recurring Exemptions (Ln 7 + Ln 8)		11,595,516
10. Total 2016-17 Non-Recurring Exemptions (A+B+C+D+E+F+G+H)		111,139
A. Non-Recurring Referenda to Exceed 2016-17 Limit	0	
B. Declining Enrollment Exemption for 2016-17 (from left)	111,139	
C. Energy Efficiency Net Exemption for 2016-17 (see pg 4 for details)	0	
D. Adjustment for Refunded or Rescinded Taxes, 2016-17	0	
E. Prior Year Open Enrollment (uncounted pupil[s])	0	
F. Reduction for Ineligible Fund 80 Expenditures (enter as negative)	0	
G. Environmental Remediation Exemption	0	
H. Private School Voucher Aid Deduction per 2015 Act 289	0	← Cell is locked.
11. 2016-17 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		11,706,655
12. Total Aid to be Used in Computation (12A + 12B)		1,214,325
A. 2016-17 October 15 General Aid Certification → Cell is locked.	1,214,325	
B. State Aid to High Poverty Districts (not all districts)	0	
PRIOR TO SETTING LEVY, DOUBLE CHECK THAT YOU ARE USING THE OCT 15 CERT. IN LINE 12A.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		10,492,330
(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	10,492,330
Entries Required Below: Enter amnts needed by purpose and fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	10,492,330	(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		(to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D)		800,761
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	714,775	
B. Community Services (Fnd 80 Src 211)	85,986	(to Budget Rpt)
C. Prior Year Levy Chargeback for Uncollectible Taxes (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)		11,293,091
17. Est Src 691 (Comp Aid) Based on Ln 16 & Values Entered		5,136
18. Fnd 10 Src 211 (Ln 14A-Ln 17), 2016-17 Budget		10,487,194
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total Fall, 2016 All Fund Tax Levy (14B + 14C + 15 + 18)		11,287,955
Line 19 is the total levy to be apportioned in the PI-401.	Levy Rate =	0.00803705

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

**WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
OCTOBER 15 CERTIFICATION OF 2016-17 GENERAL AID**

USING 2015-16 MEMBERSHIP, 2015-16 PI-1506-AC REPORTS & 2015 EQUALIZED VALUES (CERT MAY 2016)

Tomahawk 5754

GUARANTEES FOR OCT 15 CERT:	K-12	UHS	K-8
PRIMARY (G1)	1,930,000	5,790,000	2,895,000
SECONDARY (G6)	1,146,821	3,440,463	1,720,231
TERTIARY (G11)	558,546	1,675,638	837,819

PART A: 2015-16 AUDITED MEMBERSHIP		FTE
A1 3RD FRI SEPT 15 MEMBERSHIP* (include Youth Challenge)		1,245.00
A2 2ND FRI JAN 16 MEMBERSHIP* (include Youth Challenge)		1,238.00
A3 TOTAL (A1 + A2)		2,483.00
A4 AVERAGE (A3/2) (ROUNDED)		1,242.00
A5 SUMMER 15 FTE EQUIVALENT* (ROUNDED)		27.00
A6A FOSTER GROUP + PARTTIME RESIDENT FTE EQUIVALENT (AVE SEPT+JAN)		0.00
A6B PARTTIME NON-RESIDENT FTE EQUIVALENT (AVE SEPT+JAN)		0.00
A6C STATEWIDE CHOICE PUPILS NEW IN 2015-16		0.00
A7 AID MEMBERSHIP (A4+A5+A6+A6A+A6B) (ROUNDED)		1,269.00

* Ch 220 Resident Inter FTE counts only 75%.

PART B: 2015-16 GENERAL FUND DEDUCTIBLE RECEIPTS (PI-1506-AC REPORT)			
B1 TOTAL REVENUE & TRNSF IN	10R 000000 000	+	13,759,863.32
B2 PROP TAX + COMPUTER AID	10R 210 + 691	-	10,373,053.00
B3 GENERAL STATE AID	10R 000000 620	-	1,425,014.00
B4 NON-DED IMPACT AID	(DPI AMOUNT)	-	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)	=	1,961,796.32

PART C: 2015-16 NET COST OF GENERAL FUND (PI-1506-AC REPORT)			
C1 TOTAL GF EXPENDITURES	10E 000000 000	+	14,005,599.44
C2 DEBT SRVC TRANSFER	10E 411000 838+839	-	0.00
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)	+	14,005,599.44
C6 DEDUCTIBLE RECEIPTS	(FROM LINE B9)	-	1,961,796.32
C7 OPERATIONAL DEBT, INTEREST	38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND	(NOT LESS THAN 0)	=	12,043,803.12

PART D: 2015-16 NET COST OF DEBT SERVICE FUNDS (PI-1506-AC REPORT)			
D1 TOTAL REVENUE & TRNSF IN	38R + 39R 000	+	708,584.10
D2 TRNSF FROM GEN FUND	10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES	38R + 39R 210	-	708,150.00
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)	-	434.10
D7 TOTAL EXPENDITURES	38E + 39E 000	+	717,603.00
D8 AIDABLE FUND 41 EXP	(DPI AMOUNT)	+	0.00
D9 REFINANCING	38E + 39E 282000	-	0.00
D10 OPERATIONAL DEBT PAYMENT	38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE FUNDS	(CAN BE NEGATIVE)	=	717,168.90

PART E: 2015-16 SHARED COST (PI-1506-AC REPORT)			
E1 NET COSTS: GEN + DEBT SERV FUNDS	(C8 + D11)	+	12,760,972.02
E2 COSTS INDIGENT TRANSPORTATION AND/OR OTHER		-	0.00
E3 IMPACT AID NON-DEDUCTIBLE		-	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID		=	12,760,972.02

PART E: 2015-16 SHARED COST - CONTINUED		2016-17 OCT 15 CERTIFICATION	
E5	=	12,760,972.02	
E6 PRIMARY COST CEILING PER MEMBER			1,000
E7 PRIMARY CEILING (A7 * E6)			1,269,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			1,269,000.00
E9 SECONDARY COST CEILING PER MEMBER			9,539
E10 SECONDARY CEILING (A7 * E9)			12,104,991.00
E11 SECONDARY SHARED COST			10,835,991.00
	((LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST			655,981.02
	(GREATER OF (E5 - E8 - E11) OR 0)		
	SHARED COST PER MEMBER =	\$10,056	

PART F: EQUALIZED PROPERTY VALUE	
F1 2015 EQUALIZED VALUE (CERT MAY 16) + EXEMPT COMPUTER VALUE	1,394,625,422
VALUE PER MEMBER =	1,098,996

PART G: 2016-17 EQUAL AID BY TIER: USING 2015-16 PI-1506-AC REPORT DATA	
G1 PRIMARY GUARANTEED VALUE PER MEMBER	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	2,449,170,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,054,544,578
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	546,391.18
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,146,821
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,455,315,849
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00744580
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	60,690,427
G10 SECONDARY EQUALIZATION AID (G8 * G9)	451,888.78
G11 TERTIARY GUARANTEED VALUE PER MEMB	558,546
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	708,794,874
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00092549
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-685,830,548
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-634,729.31

PART H: 2016-17 OCTOBER 15 CERTIFICATION OF EQUALIZATION AID	
H1 2016-17 EQUALIZATION AID ELIGIBILITY (G5+G10+G15) NOT< 0	546,391.00
H2 PARENTAL CHOICE DEDUCT, EQUALIZATION AID (MPS only)	0.00
H2A PAYMENT TO MILWAUKEE SCHOOL DISTRICT FROM CITY OF MILWAUKEE	0.00
H3 MILWAUKEE CHARTER PGM DEDUCT, EQUALIZATION AID (Line H1 * -0.0135749109)	-7,417.00
H4 2015-16 OCT-TO-FINAL ADJUSTMENT, EQUALIZATION AID	0.00
H5 PRIOR YEAR (2015-16) DATA ERROR ADJUSTMENT	0.00
H6 2016-17 EQUALIZATION AID - OCT 15 CERT (ROUND) (H1+H2+H2A+H3+H4+H5)	538,974

*** PART I: 2016-17 OCT 15 CERT - SPECIAL ADJUSTMENT, INTER, AND INTRA AID SUMMARY ***	
I1 2016-17 SPECIAL ADJUSTMENT AID and/or CHAPTER 220 AID ELIGIBILITY	684,645.00
I2A PARENTAL CHOICE DEDUCT, SPEC ADJ AID and/or CHAPTER 220 AID (MPS only)	0.00
I2B MILW CHARTER DEDUCT, SPEC ADJ AID and/or CHAPTER 220 AID (Line I1 * -0.0135749109)	-9,294.00
I2C 2015-16 OCT-TO-FINAL ADJUSTMENT, SPEC ADJ AID and/or CHAPTER 220 AID	0.00
I3 2016-17 SPEC ADJ AID and/or CHAP 220-OCT 15 CERT (ROUND) (I1+I2A+I2B+I2C)	675,351.00
I4 2015-16 OCT-TO-FINAL ADJUSTMENT, CHOICE/CHARTER DEDUCTION	0.00
*I5 2016-17 OCT 15 CERT OF GENERAL AID (H6+I3+I4)	1,214,325

DISTRICTS ARE REMINDED THAT THE OCTOBER 15, 2016 GENERAL AID CERTIFICATION MUST BE USED IN THE REVENUE LIMIT COMPUTATION AND SETTING THE FALL, 2016 LEVY.
THE BREAKDOWN OF THE AID AMOUNT FOUND IN LINE I1 CAN BE FOUND IN THE "BREAKDOWN OF LINE 1" TAB IN THIS EXCEL WORKBOOK.
COLOR-CODING WILL ASSIST DISTRICTS IN IDENTIFYING WHICH AMOUNTS ON PAGE 2 WERE SUMMED TO ARRIVE AT THE NUMBERS APPEARING ON THIS PAGE.