

DATA AS OF 10/28/2015 3:00 PM

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)	+	17,401,188
2014-15 Computer Aid Received (14-15 Line 17, Src 691)	+	32,468
2014-15 Hi Pov Aid (14-15 Line 12B, src 628)	+	0
2014-15 Fnd 10 Levy Cert (14-15 Line 18, Src 211)	+	10,889,270
2014-15 Fnd 38 Levy Cert (14-15 Line 14B, Src 210)	+	193,258
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*	-	175,310
Line 1 NET 2014-15 Base Revenue	=	28,340,874

*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levied; (7B Hold Harmless, Non-Recurring Referenda, Declining Enrollment, Energy Efficiency Exemption, Refunded/Rescinded Taxes, Prior Year Uncounted Open-Enroll.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: $(12+.4ss)+(13+.4ss)+(14+.4ss) / 3 =$ **3,067**

	2012	2013	2014
Summer fte:	111	114	108
% (40,40,40)	44	46	43
Sept fte:	3,065	3,006	2,997
Total fte	3,109	3,052	3,040

Line 6: Curr Avg: $(13+.4ss)+(14+.4ss)+(15+.4ss) / 3 =$ **3,037**

	2013	2014	2015
Summer fte:	114	108	123
% (40,40,40)	46	43	49
Sept fte:	3,006	2,997	2,970
Total fte	3,052	3,040	3,019

Line 10B: Declining Enrollment Exemption = **277,217**
 Average FTE Loss (Line 2 - Line 6, if > 0) **30**
 X 1.00 = **30**
X (Line 5, Maximum 2015-2016 Revenue per Memb) = **9,240.58**
 Non-Recurring Exemption Amount: **277,217**

Line 17: State Aid for Exempt Computers = **33,567**
 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	+	3,946,700
B. 2015 TIF-Out Tax Apportionment Equalized Valuation		+	1,547,321,263
C. 2015 TIF-Out Value plus Exempt Computers (A + B)		=	1,551,267,963

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)	28,340,874
2. Base Sept Membership Avg (12+.4ss, 13+.4ss, 14+.4ss/3)	(from left)	3,067
3. 2014-15 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,240.58
4. 2015-16 Per Member Change (A+B)		0.00
A. Allowed Per Pupil Change (15-16 = +\$.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)		9,240.58
6. Current Membership Avg (13+.4ss, 14+.4ss, 15+.4ss/3)	(from left)	3,037
7. 2015-16 Rev Limit, No Exemptions (Ln7A + Ln 7B)	(rounded)	28,340,874
A. Max Rev/Memb x Cur Memb Avg (Ln 5 x Ln 6)		28,063,641
B. Hold Harmless Non-Recurring Exemption		277,233
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	12,993
A. Prior Year Carryover		0
B. Transfer of Service		2,080
C. Transfer of Territory/Other Reorg (if negative, include sign)		0
D. Federal Impact Aid Loss (2013-14 to 2014-15)		10,913
E. Recurring Referenda to Exceed (If 2015-16 is first year)		0
9. 2015-16 Limit with Recurring Exemptions (Ln 7 + Ln 8)		28,353,867
10. Total 2015-16 Non-Recurring Exemptions (A+B+C+D+E+F+G+H)		1,105,792
A. Non-Recurring Referenda to Exceed 2015-16 Limit		0
B. Declining Enrollment Exemption for 2015-16 (from left)		277,217
C. Energy Efficiency Net Exemption for 2015-16 (see pg 2 for detail)		800,000
D. Adjustment for Refunded or Rescinded Taxes for 2015-16		4,048
E. Prior Year Open Enrollment (uncounted pupils)		24,527
F. Reduction for Ineligible Fund 80 Expend (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)		29,459,659
12. Total Aid to be Used in Computation (12A + 12B)		16,706,046
A. 2015-16 OCTOBER 15 GENERAL AID CERTIFICATION		16,706,046
B. State Aid to High Poverty Districts (not all districts)		0
THE OCTOBER 15 GENERAL AID CERTIFICATION MUST BE USED WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		12,753,613
(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	12,753,613
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		12,557,026 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		196,588 (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):	440,169
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		440,169
B. Community Services (Fnd 80 Src 211)		0 (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)		12,720,046
17. Est Src 691 (Comp Aid) Based on Ln 16 & Values Entered	(to Budget Rpt)	33,567
18. Fnd 10 Src 211 (Ln 14A-Ln 17), 2015-16 Budget		12,523,459
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)		13,160,215
Line 19 is the total levy to be apportioned in the PI-401.	Levy Rate =	0.00850516

CELL COLOR KEY: Auto-Calc DPI Data District Enters

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

Fall School District Certification of 2015 Values - Tax Apportionment

<u>Est / Recert</u>	<u>School / CoMun Code</u>	<u>Dist #</u>	<u>Dist Type</u>	<u>School / Municipal Name</u>	<u>TID</u>	<u>TIDIN Equalized Value</u>	<u>TIDOUT Equalized Value</u>	<u>TIDOUT % To Total</u>
	415747	0254	Reg	Tomah Area				
	27008	0735	T	Bear Bluff		29,203,700	29,203,700	1.887371466
E+	27028	0745	T	Knapp		17,190,908	17,190,908	1.111010907
	29006	0789	T	Cutler		6,679,089	6,679,089	.431654961
	29016	0794	T	Kingston		3,742,600	3,742,600	.241876079
	29030	0801	T	Orange		13,545,177	13,545,177	.87539526
E	29111	0806	V	Camp Douglas	Y	20,762,500	17,426,600	1.126243167
	41002	1091	T	Adrian		50,026,967	50,026,967	3.233133816
	41006	1093	T	Byron		121,748,900	121,748,900	7.868365989
	41008	1094	T	Clifton		14,803,602	14,803,602	.956724525
	41012	1096	T	Grant		39,084,400	39,084,400	2.525939566
	41014	1097	T	Greenfield		135,295,869	135,295,869	8.743877063
	41020	1100	T	La Grange		142,998,800	142,998,800	9.2417007
	41024	1102	T	Lincoln		73,357,500	73,357,500	4.740935302
	41030	1105	T	Oakdale		89,395,719	89,395,719	5.777450432
	41034	1107	T	Ridgeville		6,010,766	6,010,766	.388462703
	41036	1108	T	Scott		12,536,500	12,536,500	.810206665
	41042	1111	T	Tomah		107,967,400	107,967,400	6.977697688
	41048	1114	T	Wilton		6,446,566	6,446,566	.416627507
	41165	1119	V	Oakdale	Y	21,062,200	14,341,000	.926827566
	41185	1120	V	Warrens	Y	57,047,800	16,526,400	1.068065204
	41192	1122	V	Wyeville		5,215,100	5,215,100	.337040544
	41286	1124	C	Tomah		623,777,700	623,777,700	40.313392888
Tomah Area Totals				22 Taxation Districts		1,597,899,763	1,547,321,263	100.000

**WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
OCTOBER 15 CERTIFICATION 2015-16 GENERAL AID**

USING 2014-15 MEMBERSHIP, 2014-15 PI-1506-AC REPORTS & 2014 EQUALIZED (MAY 2015 CERT) VALUES

Tomah Area 5747

GUARANTEES FOR OCTOBER 15 CERTIFICATION:	K-12	UHS	K-8
PRIMARY (G1)	1,930,000	5,790,000	2,895,000
SECONDARY (G6)	1,101,448	3,304,344	1,652,172
TERTIARY (G11)	546,173	1,638,519	819,259

2015-16 OCTOBER 15 CERTIFICATION

PART A: 2014-15 AUDITED MEMBERSHIP	FTE
A1 3RD FRI SEPT 14 MEMBERSHIP* (include Youth Challenge)	2,996.00
A2 2ND FRI JAN 15 MEMBERSHIP* (include Youth Challenge)	2,976.00
A3 TOTAL (A1 + A2)	5,972.00
A4 AVERAGE (A3/2) (ROUNDED)	2,986.00
A5 SUMMER 14 FTE EQUIVALENT*	108.00
A6 FOSTER GROUP + PARTTIME RESIDENT FTE EQUIVALENT (AVE SEPT+JAN)	4.32
A6 A PARTTIME NON-RESIDENT FTE EQUIVALENT (AVE SEPT+JAN)	0.00
A7 AID MEMBERSHIP (A4+A5+A6+A6A) [FOR MILWAUKEE ONLY:(max of A1 or A2)+A5+A6+A6A]	3,098.00

* Ch 220 Resident Inter FTE counts only 75%.

PART B: 2014-15 GENERAL FUND DEDUCTIBLE RECEIPTS (PI-1506-AC)			FTE
B1 TOTAL REVENUE & TRNSF IN	10R 000000 000	+	31,194,067.51
B2 PROP TAX + COMPUTER AID	10R 210 + 691	-	10,960,884.80
B3 GENERAL STATE AID	10R 000000 620	-	17,401,188.00
B4 NON-DED IMPACT AID	(DPI ESTIMATE)	-	18,314.00
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	-	1,044.90
B9 DEDUCTIBLE RECEIPTS	(TO LINE C6)	=	2,812,635.81

PART C: 2014-15 NET COST OF GENERAL FUND (PI-1506-AC)			FTE
C1 TOTAL GF EXPENDITURES	10E 000000 000	+	31,049,757.01
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	-	5,669.03
C5 GROSS COST GEN FUND	(C1 - C2 - C3 - C4)	+	31,044,087.98
C6 DEDUCTIBLE RECEIPTS	(FROM LINE B9)	-	2,812,635.81
C7 OPERATIONAL DEBT, INTEREST	38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND	(NOT LESS THAN 0)	=	28,231,452.17

PART D: 2014-15 NET COST OF DEBT SERVICE FUNDS (PI-1506-AC)			FTE
D1 TOTAL REVENUE & TRNSF IN	38R + 39R 000	+	1,886,533.02
D2 TRNSF FROM GEN FUND	10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES	38R + 39R 210	-	1,884,258.00
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)	-	2,275.02
D7 TOTAL EXPENDITURES	38E + 39E 000	+	1,904,252.34
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	(CAN BE NEGATIVE)	=	1,901,977.32

PART E: 2014-15 SHARED COST (PI-1506-AC)			FTE
E1 NET COSTS: GEN + DEBT SERV FUNDS	(C8 + D11)	+	30,133,429.49
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORTATION		-	0.00
E3 IMPACT AID NON-DEDUCTIBLE		-	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID		=	30,133,429.49

PART E: 2014-15 SHARED COST - CONTINUED	E5 =	FTE
E6 PRIMARY COST CEILING PER MEMBER		1,000
E7 PRIMARY CEILING (A7 * E6)		3,098,000
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,098,000.00
E9 SECONDARY COST CEILING PER MEMBER		9,400
E10 SECONDARY CEILING (A7 * E9)		29,121,200
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		26,023,200.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,012,229.49
SHARED COST PER MEMBER =	\$9,727	

PART F: EQUALIZED PROPERTY VALUE		FTE
F1 2014 EQUALIZED VALUE (CERT MAY 15) + EXEMPT COMPUTER VALUE		1,505,059,472
VALUE PER MEMBER =	485,816	

PART G: 2015-16 EQUAL AID BY TIER: USING 2014-15 PI-1506-AC DATA		FTE
G1 PRIMARY GUARANTEED VALUE PER MEMBER		1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		5,979,140,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,474,080,528
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,318,155.34
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,101,448
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		3,412,285,904
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00762632
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,907,226,432
G10 SECONDARY EQUALIZATION AID (G8 * G9)		14,545,119.08
G11 TERTIARY GUARANTEED VALUE PER MEMB		546,173
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,692,043,954
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00059823
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		186,984,482
G15 TERTIARY EQUALIZATION AID (G13 * G14)		111,859.73

PART H: 2015-16 OCTOBER 15 CERTIFICATION OF EQUALIZATION AID		FTE
H1 2015-16 EQUALIZATION AID ELIGIBILITY (G5+G10+G15) NOT< 0		16,975,134.00
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 * -0.0160643573)		-272,695.00
H4 2014-15 OCT-TO-FINAL ADJUSTMENT, EQUALIZATION AID		3,656.00
H5 PRIOR YEAR (2014-15) DATA ERROR ADJUSTMENT		0
H6 2015-16 EQUALIZATION AID - OCT 15 CERT (ROUND) (H1+H2+H3+H4+H5)		16,706,095

*** PART I: 2015-16 OCT 15 CERT - SPECIAL ADJUSTMENT, INTER, AND INTRA AID SUMMARY ***		FTE
I1 2015-16 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 * -0.0160643573)		0.00
I2 C. 2014-15 OCT-TO-FINAL ADJUSTMENT, SPEC ADJ AID and/or CHAPTER 220 AID		0.00
I3 2015-16 SPEC ADJ AID and/or CHAP 220-OCT 15 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00
I4 2014-15 OCT-TO-FINAL ADJUSTMENT, CHOICE/CHARTER DEDUCTION		-49.00
*I5 2015-16 OCTOBER 15 CERTIFICATION OF GENERAL AID (H6+I3+I4)		16,706,046

DISTRICTS ARE REMINDED THAT THE OCTOBER 15, 2015 GENERAL AID CERTIFICATION MUST BE USED WHEN SETTING THE FALL, 2015 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.