

**DISTRICT: PORTAGE**

**DATA AS OF October 2011**

<b>Line 1: 2010-2011 Base Revenue</b>	=	<b>23,279,869</b>
<b>Line 1 Amnt May Not Exceed Line 9-Line 7B of Final 10-11 Revenue Limit.</b>		
2010-11 General Aid Certification (10-11 line 12)	+	13,516,834
2010-11 Computer Aid Received (Src 691)	+	33,612
2010-11 Hi Pov Aid (10-11 line 12B)	+	0
2010-11 Fnd 10 Levy Cert (10-11 In 18, levy 10)	+	11,836,388
2010-11 Fnd 38 Levy Cert (10-11 In 14B, levy 3)	+	0
2010-11 Fnd 41 Levy Cert (10-11 In 14C, levy 4)	+	0
2010-11 Aid Penalty for Over Levy (10-11 Resu)	-	0
2010-11 Penalty for Unspent Energy Exemptior	-	0
<b>2010-11 Levy for 10-11 Non-Recurring Exemptions. Enter amnt used.</b>		
2010-11 Total Levy for All Non-Recurring Exem (Non-Recurring Referenda, Declining Enrc Line 7B Hold Harmless, Energy Efficiency)	-	2,106,965

**September & Summer FTE Membership Averages**

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

**Line 2: Base Avg:(08+.4ss)+(09+.4ss)+(10+.4ss) / 3 = 2,463**

	2008	2009	2010
Summer fte:	58	53	51
% (40,40,40)	23	21	20
Sept fte:	2,429	2,442	2,453
Total fte	2,452	2,463	2,473

**Line 6: Curr Avg:(09+.4ss)+(10+.4ss)+(11+.4ss) / 3 = 2,460**

	2009	2010	2011
Summer fte:	53	51	57
% (40,40,40)	21	20	23
Sept fte:	2,442	2,453	2,421
Total fte	2,463	2,473	2,444

**Line 10B: Declining Enrollment Exemption = 27,000**

Average FTE Loss (Line 2 - Line 6, if > 0) X 1.00 = 3  
**X (Line 5, Maximum 2011-2012 Revenue per Memb) = 9,000.00**  
**Non-Recurring Exemption Amount: 27,000**

**Line 18: State Aid for Exempt Computers = 26,128**

Line 18 = A X (Line 17 / C) (to 8 decima Round to Dollar

2011 Property Values (estimate until 10/11):

A. 2011 Exempt Computer Property Valuation Required	2,619,800
B. 2011 TIF-Out Tax Apportionment Equalized Valuation	1,245,693,492
C. 2011 TIF-Out Value plus Exempt Computers (A + B)	1,248,313,292

Computer aid replaces a portion of proposed Fund 10 Levy

Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

**2011-2012 Revenue Limit Worksheet**

1. 2010-11 Base Revenue (Funds 10, 38, 41) (from left)	23,279,869
2. Base Sept Membership Avg (08+.4ss, 09+.4ss) (from left)	2,463
3. 2010-11 Base Revenue Per Member (Ln 1 / 2) (with cents)	9,451.83
4. 2011-12 Per Member Change (A+B)	-451.83
A. Allowed Per Pupil Change (Ln 3 x -0.055)	-519.85
B. Low Rev Incr ((9,000 - (3 + 4A))-4C) Not	68.02
C. Low Rev Dist in CCDEB (enter adjustment)	0.00
5. 2011-12 Maximum Revenue / Memb (Ln 3 + Ln 4)	9,000.00
6. Current Membership Avg (09+.4ss, 10+.4ss) (from left)	2,460
7. 2011-12 Rev Limit, No Exemptions (Ln 5 x L) (rounded)	22,140,000
A. Max Rev/Memb x Cur Memb Avg (Ln 5 x Ln 6)	22,140,000
B. Hold Harm Non-Recurr Exemption from 2010-11	0
8. Total Recurring Exemptions (A+B+C+D+E) (rounded)	15,666
A. Prior Year Carryover	0
B. Transfer of Service (if negative, include sign)	15,666
C. Transfer of Territory (if negative, include sign)	0
D. Federal Impact Aid Loss (2009-10 to 2010-11)	0
E. Recurring Referenda to Exceed (If 11-12 is to exceed 2010-11)	0
9. 2011-12 Limit with Recurring Exemptions (Ln 7 + Ln 8)	22,155,666
10. Total 2011-12 Non-Recurring Exemptions (A+B+C+D)	2,627,000
A. Non-Recurring Referenda, to Exceed 2011-12	2,600,000
B. Declining Enrollment Exemptn for 11-12 (from 2010-11)	27,000
C. Energy Efficiency Exemption for 11-12	0
D. Adjustment for Refunded/Rescinded Taxes, etc.	0
11. 2011-12 Revenue Limit With All Exemptions (Ln 9 + Ln 10)	24,782,666
12. Total Aid to be Used in Computation (12A + 12B)	12,167,564
A. <b>October 15 Certification of 2011-12 General State Aid to High Poverty Districts (not all districts)</b>	12,167,564
B. State Aid to High Poverty Districts (not all districts)	0
<b>REMEMBER TO USE OCT 15 CERT WHEN SETTING THE LEVY.</b>	
13. <b>Allowable Limited Revenue: (Line 11 - Line 12)</b>	<b>12,615,102</b>
(10, 38, 41 Levies + Src 691. Src 691 is DOR)	
14. <b>Total Limited Revenue To Be Used (A) Not &gt; line 13</b>	<b>12,194,370</b>
<b>Entries Required Below: Amnts Needed by Purpose and Fund:</b>	
A. Gen Operations: Fnd 10 including Src 211 & 41	12,194,370 (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):	322,129
A. Referendum Apprvd Debt (Non Fund 38 Debt)	317,700
B. Community Services (Fnd 80 Src 210)	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	4,429 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only	(to Budget Rpt)
16. Total <b>Estimated</b> Low Revenue Ceiling Aid (Ln 16B x Ln 6) Sold	66,937
A. Addl. Low Revenue Ceiling per Member Levy	68.02
B. Low Revenue Ceiling Aid per Member (Ln 16A x B)	27.21
17. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15 - Ln 16)	12,449,562
18. Est Src 691 (Comp Aid) Based on Ln 17 & V (to Budget Rpt)	26,128
19. <b>Fnd 10 Src 211 (Ln 14A-Ln 16-Ln 18), 2011-12 Budget</b>	<b>12,101,305</b>
<i>Line 19 (not 14A) is the Fund 10 Levy certified by the Board.</i>	
20. <b>Total Fall, 2011 All Fund Tax Levy (14B + 14C + 15 + 16 + 17 + 18)</b>	<b>12,423,434</b>
Line 20 is the total levy to be apportioned in Levy Rate = 0.00997311	
21. Fund 30 Src 210 (38 + Non-38) (Ln 14B + Ln 15A)	317,700