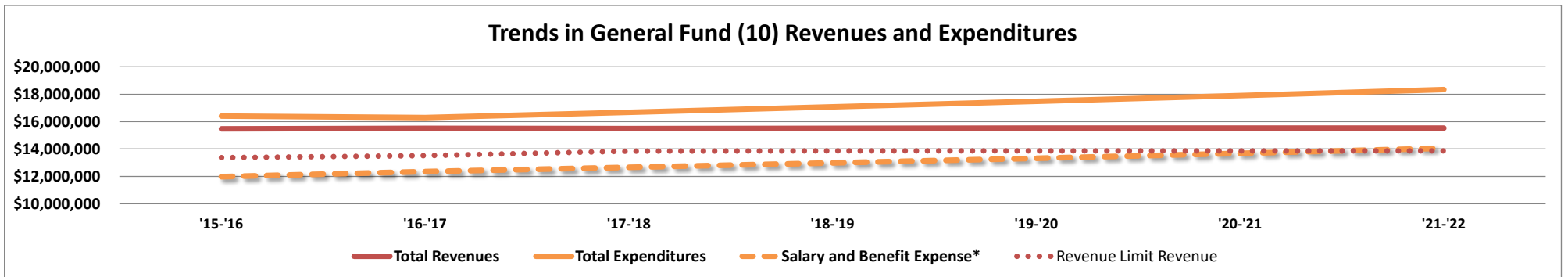
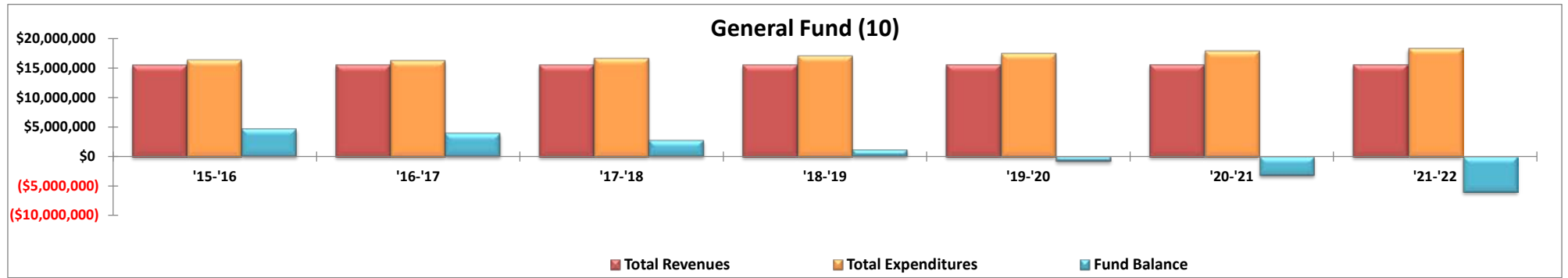


Winneconne Community

Forecast Model Scenario: Current Scenario

	'15-'16	'16-'17	'17-'18	'18-'19	'19-'20	'20-'21	'21-'22
Sept Membership (FTE) Growth:	2.00%	0.41%	0.00%	0.00%	0.00%	0.00%	0.00%
Per Pupil Increase:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equalized Valuation Growth:	1.07%	3.08%	0.00%	0.00%	0.00%	0.00%	0.00%
Fund 10 Revenues	\$15,477,274	\$15,513,980	\$15,486,478	\$15,509,391	\$15,519,235	\$15,524,485	\$15,530,221
Fund 10 Expenditures	\$16,395,632	\$16,290,417	\$16,682,486	\$17,073,504	\$17,480,631	\$17,904,884	\$18,347,358
Surplus (Deficit)	(\$918,358)	(\$776,437)	(\$1,196,008)	(\$1,564,113)	(\$1,961,396)	(\$2,380,399)	(\$2,817,137)
Fund Balance	\$4,710,082	\$3,933,645	\$2,737,637	\$1,173,524	(\$787,872)	(\$3,168,271)	(\$5,985,408)
Fund Balance as % of Expenditures	28.73%	24.15%	16.41%	6.87%	-4.51%	-17.70%	-32.62%
Total School-Based Tax Levy	\$9,165,447	\$8,628,156	\$9,008,314	\$9,118,487	\$9,188,495	\$9,260,377	\$9,340,804
% change		-5.86%	4.41%	1.22%	0.77%	0.78%	0.87%
Total Tax Rate per \$1,000 Equalized Valuation	\$9.41	\$8.60	\$8.98	\$9.09	\$9.16	\$9.23	\$9.31
% change		-8.61%	4.42%	1.22%	0.77%	0.76%	0.87%
Non-Recurring Referendum \$	\$0	\$0	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000
Recurring Referendum \$	\$0	\$0	\$0	\$0	\$0	\$0	\$0



*Salary and Benefit Expense includes transfer expense to funds 27 and 50.