

# Winneconne Community

Forecast Model Scenario: Updated 2011-2012 to Reflect Revised Budget, Incorporate Health Insurance Change, Salary Freeze for 2012-2013

	'09-'10	'10-'11	'11-'12	'12-'13	'13-'14	'14-'15	'15-'16
Enrollment Growth:	-3.20%	0.34%	-0.94%	0.47%	0.47%	2.15%	2.15%
Equalized Valuation Growth:	3.95%	-2.15%	0.05%	0.05%	3.00%	3.00%	3.00%
Fund 10 Revenues	\$16,143,367	\$16,219,515	\$15,860,006	\$14,385,295	\$14,566,224	\$14,735,697	\$14,992,738
Fund 10 Expenditures	\$15,837,350	\$16,013,854	\$14,923,510	\$15,079,402	\$15,474,110	\$15,851,278	\$16,239,075
Surplus (Deficit)	\$306,016	\$205,661	\$936,497	(\$694,106)	(\$907,886)	(\$1,115,581)	(\$1,246,337)
Fund Balance	\$3,499,529	\$3,705,190	\$4,641,687	\$3,947,581	\$3,039,695	\$1,924,114	\$677,777
Fund Balance as % of Expenditures	22.10%	23.14%	31.10%	26.18%	19.64%	12.14%	4.17%
Total Tax Rate per \$1,000 Equalized Valuation	\$8.98	\$10.21	\$10.09	\$10.02	\$9.83	\$9.81	\$9.58

