

School District of Tomahawk

Forecast Model Scenario:

Current Scenario

| | '13-'14 | '14-'15 | '15-'16 | '16-'17 | '17-'18 | '18-'19 | '19-'20 |
|--|--------------|--------------|---------------|---------------|---------------|---------------|---------------|
| Sept Membership (FTE) Growth: | -2.58% | -0.80% | -0.81% | -1.22% | -1.24% | -1.26% | -1.26% |
| Per Pupil Increase: | \$75 | \$75 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Equalized Valuation Growth: | -5.79% | 1.57% | 2.00% | 3.00% | 3.00% | 3.00% | 3.00% |
| Fund 10 Revenues | \$14,112,134 | \$13,835,218 | \$13,353,299 | \$13,338,721 | \$13,121,429 | \$13,033,352 | \$12,908,528 |
| Fund 10 Expenditures | \$13,577,833 | \$14,183,630 | \$14,524,074 | \$14,911,940 | \$15,319,955 | \$15,749,535 | \$16,202,208 |
| Surplus (Deficit) | \$534,300 | (\$348,412) | (\$1,170,775) | (\$1,573,220) | (\$2,198,526) | (\$2,716,182) | (\$3,293,680) |
| Fund Balance | \$9,974,746 | \$9,626,334 | \$8,455,559 | \$6,882,339 | \$4,683,813 | \$1,967,631 | (\$1,326,049) |
| Fund Balance as % of Expenditures | 73.46% | 67.87% | 58.22% | 46.15% | 30.57% | 12.49% | -8.18% |
| Total School-Based Tax Levy | \$11,240,220 | \$11,145,847 | \$11,167,328 | \$11,360,293 | \$11,307,878 | \$11,361,676 | \$11,354,842 |
| % change | | -0.84% | 0.19% | 1.73% | -0.46% | 0.48% | -0.06% |
| Total Tax Rate per \$1,000 Equalized Valuation | \$8.34 | \$8.15 | \$8.00 | \$7.90 | \$7.64 | \$7.45 | \$7.23 |
| % change | | -2.28% | -1.84% | -1.25% | -3.29% | -2.49% | -2.95% |
| Non-Recurring Referendum \$ | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Recurring Referendum \$ | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

