

MARCH 11, 2025 - FIVE YEAR FINANCIAL FORECAST WITH \$1.8M REDUCTION (AS OF 6/30 OF EACH SCHOOL YEAR BELOW)						
Profit & Loss Statement /Fiscal Year Ending -->	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Total Revenues	\$19,602,680	\$20,127,269	\$20,822,813	\$22,556,711	\$23,331,834	\$23,969,445
Total Expenditures	\$20,008,506	\$20,777,269	\$20,359,614	\$22,247,651	\$23,284,335	\$23,964,298
Profit/(Loss)	(\$405,826)	(\$650,000)	\$463,198	\$309,061	\$47,499	\$5,147
Total Appropriated Fund Balance	\$655,410	\$0	\$0	\$0	\$0	\$0
Total Fund Balance	\$3,711,947	\$2,503,630	\$3,041,937	\$3,728,546	\$3,593,842	\$3,098,870
Act. & Est. F-P Tax Rate Per \$1K Taxable Assessed	\$28.459025	\$29.275241	\$30.706800	\$32.242141	\$32.951468	\$33.676400
Tax Rate % Inc.		2.9%	4.9%	5.0%	2.2%	2.2%