

MARCH 11, 2025 - FIVE YEAR FINANCIAL FORECAST (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	\$20,635,384	\$22,634,365	\$25,011,080	\$25,760,780
Total Expenditures	\$20,008,506	\$20,777,269	\$21,955,792	\$23,907,676	\$25,011,080	\$25,760,780
Profit/(Loss)	(\$405,826)	(\$650,000)	(\$1,320,408)	(\$1,273,311)	\$0	\$0
Total Appropriated Fund Balance	\$655,410	\$1,320,408	\$1,273,311	\$0	\$0	\$0
Total Fund Balance	\$3,711,947	\$2,503,630	\$1,258,330	\$0	\$0	\$0

Act. & Est. F-P Tax Rate Per \$1K Taxable Assessed	\$28.459025	\$29.275241	\$30.334828	\$32.675565	\$38.053508	\$39.118997
Tax Rate % Inc.	N/A	2.9%	3.6%	7.7%	16.5%	2.8%