

MARCH 11, 2025 - FIVE YEAR FINANCIAL FORECAST WITH \$1.325M 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	\$20,631,579	\$22,359,166	\$23,196,372	\$23,831,004
Total Expenditures	\$20,008,506	\$20,777,269	\$20,629,059	\$22,525,498	\$23,570,856	\$24,259,773
Profit/(Loss)	(\$405,826)	(\$650,000)	\$2,520	(\$166,332)	(\$374,484)	(\$428,770)
Total Appropriated Fund Balance	\$655,410	\$0	\$166,332	\$374,484	\$428,770	\$514,523
Total Fund Balance	\$3,711,947	\$2,503,630	\$2,583,779	\$2,303,263	\$1,771,490	\$1,350,338
Act. & Est. F-P Tax Rate Per \$1K Taxable Assessed	\$28.459025	\$29.275241	\$30.323266	\$31.839430	\$32.539897	\$33.255775
Tax Rate % Inc.		2.9%	3.6%	5.0%	2.2%	2.2%