

MARCH 25, 2025 - SEVEN YEAR FINANCIAL FORECAST WITH APPROX. \$1.55M REDUCTION & NO SUPER MAJORITY (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	2029-30	2030-31
Total Revenues	\$19,602,680	\$20,127,269	\$20,622,813	\$22,358,857	\$23,111,813	\$23,757,203	\$24,232,347	\$24,716,994
Total Expenditures	\$20,008,506	\$20,777,269	\$20,409,614	\$22,299,151	\$23,244,455	\$23,926,009	\$24,630,278	\$25,373,916
Profit/(Loss)	(\$405,826)	(\$650,000)	\$213,199	\$59,707	(\$132,642)	(\$168,806)	(\$397,931)	(\$656,922)
Total Appropriated Fund Balance	\$655,410	\$0	\$0	\$132,642	\$168,806	\$397,931	\$656,922	\$1,084,474
Total Fund Balance	\$3,711,947	\$2,503,630	\$3,005,136	\$2,972,339	\$2,711,501	\$2,490,854	\$1,274,440	\$0
Act. & Est. F-P Tax Rate Per \$1K Taxable Assessed	\$28.459025	\$29.275241	\$30.323266	\$31.839430	\$32.539897	\$33.255775	\$33.987402	\$34.735125
Tax Rate % Inc.		2.9%	3.6%	5.0%	2.2%	2.2%	2.2%	2.2%