

MARCH 25, 2025 - SEVEN YEAR FINANCIAL FORECAST WITH ANTICIPATED \$1.55M REDUCTION & 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	\$20,822,813	\$22,562,857	\$23,319,893	\$23,969,445	\$24,448,834	\$24,937,811
Total Expenditures	\$20,008,506	\$20,777,269	\$20,409,614	\$22,299,151	\$23,284,335	\$23,982,659	\$24,630,278	\$25,373,916
Profit/(Loss)	(\$405,826)	(\$650,000)	\$413,199	\$263,707	\$35,558	(\$13,214)	(\$181,444)	(\$436,105)
Total Appropriated Fund Balance	\$655,410	\$0	\$0	\$0	\$0	\$181,444	\$436,105	\$1,048,188
Total Fund Balance	\$3,711,947	\$2,503,630	\$2,991,938	\$3,586,339	\$3,470,201	\$3,410,252	\$3,163,281	\$2,572,857
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%	4.9%	5.0%	2.2%	2.2%	2.2%	2.2%