

5 YEAR REVENUE FORECAST

Fund 1 Revenue Projections

REVENUE	FY 2026	3.50% Projected FY 2027	3.50% Projected FY 2028	3.50% Projected FY 2029	3.50% Projected FY 2030
Beginning Balance	\$3,373,157	\$3,405,899	\$3,491,046	\$3,578,322	\$3,667,780
Property Tax	\$5,360,406	\$5,548,020	\$5,742,201	\$5,943,178	\$6,151,189
Personal Property Tax	\$20,000	\$20,700	\$21,425	\$22,174	\$22,950
Public Service Company Real	\$22,500	\$23,288	\$24,103	\$24,946	\$25,819
Public Service Company Tangible	\$30,000	\$31,050	\$32,137	\$33,262	\$34,426
Delinquent Property Tax	\$153,409	\$158,778	\$164,336	\$170,087	\$176,040
Motor Vehicle Tax	\$350,000	\$362,250	\$374,929	\$388,051	\$401,633
Occupational Tax	\$925,000	\$957,375	\$990,883	\$1,025,564	\$1,061,459
Interest and Penalties	\$15,000	\$15,525	\$16,068	\$16,631	\$17,213
Omitted Pers. Property Tax	\$37,500	\$38,813	\$40,171	\$41,577	\$43,032
Interest Income	\$135,000	\$139,725	\$144,615	\$149,677	\$154,916
Student Fees	\$75,000	\$77,625	\$80,342	\$83,154	\$86,064
Student Fees/Extra-Curricular	\$75,675	\$78,324	\$81,065	\$83,902	\$86,839
Tech Fees	\$20,000	\$20,700	\$21,425	\$22,174	\$22,950
Rental Income	\$8,000	\$8,280	\$8,570	\$8,870	\$9,180
Refund of Prior Year Expenses	\$15,000	\$15,525	\$16,068	\$16,631	\$17,213
Miscellaneous Revenue	\$20,000	\$20,700	\$21,425	\$22,174	\$22,950
Medicaid Reimbursement	\$9,500	\$9,833	\$10,177	\$10,533	\$10,901
SEEK Program	\$692,737	\$716,983	\$742,077	\$768,050	\$794,932
National Board Certified Teacher	\$24,000	\$24,840	\$25,709	\$26,609	\$27,541
Revenue in Lieu of Taxes/State	\$8,500	\$8,798	\$9,105	\$9,424	\$9,754
TOTAL GENERAL FUND REVENUE	\$11,370,384	\$11,683,029	\$12,057,875	\$12,444,991	\$12,844,782

5 YEAR EXPENDITURE FORECAST

Fund 1 Expenditure Projections

EXPENDITURES	Projected FY 2026	4.50% Projected FY 2027	4.50% Projected FY 2028	4.50% Projected FY 2029	4.50% Projected FY 2030
Instruction	\$ 4,004,514	\$ 4,184,717	\$ 4,373,029	\$ 4,569,816	\$ 4,775,457
Teachers/Instructional					
Assistants/Supplies/Textbooks*		\$ -	\$ -	\$ -	\$ -
Student Support Services	\$ 258,765	\$ 270,409	\$ 282,578	\$ 295,294	\$ 308,582
Attendance/Guidance/Health Room		\$ -	\$ -	\$ -	\$ -
Instructional Support	\$ 697,968	\$ 729,377	\$ 762,199	\$ 796,497	\$ 832,340
Special Education/Professional					
Development/Library*		\$ -	\$ -	\$ -	\$ -
District Administration Support	\$ 633,061	\$ 661,549	\$ 691,318	\$ 722,428	\$ 754,937
Superintendent's Office*		\$ -	\$ -	\$ -	\$ -
School Administration Support	\$ 353,592	\$ 369,504	\$ 386,131	\$ 403,507	\$ 421,665
Principal's Office		\$ -	\$ -	\$ -	\$ -
Business Support	\$ 644,561	\$ 673,566	\$ 703,877	\$ 735,551	\$ 768,651
Business Office		\$ -	\$ -	\$ -	\$ -
Plant Operation and Maintenance	\$ 1,130,785	\$ 1,181,670	\$ 1,234,845	\$ 1,290,414	\$ 1,348,482
Custodial/Maintenance/Utilities*					
Total General Fund Expenditures	\$ 7,723,246	\$ 8,070,792	\$ 8,433,978	\$ 8,813,507	\$ 9,210,115
Revenue/Receipts	\$11,370,384	\$11,683,029	\$12,057,875	\$12,444,991	\$12,844,782
Less Beginning Balance	\$ (3,373,157)	\$ (3,405,899)	\$ (3,491,046)	\$ (3,578,322)	\$ (3,667,780)
Net Revenue	\$7,997,227	\$8,277,130	\$8,566,829	\$8,866,669	\$9,177,002
Less Net Expenditures	\$ (7,723,246)	\$ (8,070,792)	\$ (8,433,978)	\$ (8,813,507)	\$ (9,210,115)
Available Revenue	\$ 273,981	\$ 206,338	\$ 132,852	\$ 53,162	\$ (33,113)
* Less Contingencies*					