



Methacton School District

10 Year Financial Projection Model



TAKING FULL SPECIAL EDUCATION EXCEPTION 5.29%

	Budget 2025	Budget 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034	Projected 2035	Projected 2036
Tax Statistics												
Real Estate Tax Millage	34.200	35.722	37.612	38.890	40.135	41.419	42.745	44.112	45.524	46.981	48.484	50.036
Increase (Decrease)	4.75%	4.45%	5.29%	3.40%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%	3.20%
Financial Projections												
Revenues												
Real Estate Taxes	\$89,174,678	\$92,393,401	\$97,736,194	\$101,711,702	\$105,602,091	\$109,783,376	\$114,082,462	\$118,101,972	\$122,260,477	\$126,562,784	\$131,013,864	\$135,618,862
Other Revenues	\$44,930,987	\$45,383,515	\$45,749,109	\$46,697,350	\$47,697,140	\$48,859,807	\$50,423,321	\$52,036,867	\$53,702,047	\$55,420,513	\$57,193,969	\$59,024,176
Total Revenues	\$134,105,665	\$137,776,916	\$143,485,303	\$148,409,052	\$153,299,231	\$158,643,183	\$164,505,783	\$170,138,839	\$175,962,524	\$181,983,296	\$188,207,833	\$194,643,038
Expenses												
Salaries and Benefits	\$89,827,887	\$90,867,304	\$94,921,920	\$99,013,488	\$103,102,445	\$107,411,023	\$111,036,145	\$114,783,615	\$118,657,562	\$122,662,255	\$126,802,106	\$131,081,677
Operating Expenses	\$31,228,275	\$33,945,152	\$35,803,076	\$37,592,733	\$38,849,183	\$40,327,780	\$41,688,843	\$43,095,841	\$44,550,326	\$46,053,899	\$47,608,219	\$49,214,996
Transfers/Lease /Other	\$1,867,760	\$902,267	\$1,323,163	\$610,157	\$617,500	\$625,210	\$625,210	\$625,210	\$625,210	\$625,210	\$625,210	\$625,210
Existing Debt Service	\$11,181,743	\$12,062,193	\$9,354,850	\$6,430,978	\$5,543,269	\$5,541,181	\$5,540,781	\$5,542,738	\$5,541,963	\$5,545,038	\$2,999,788	\$2,992,938
New Debt Service	\$0	\$0	\$2,082,294	\$4,721,097	\$5,604,575	\$5,609,909	\$6,134,250	\$6,133,250	\$7,802,691	\$7,798,625	\$10,610,500	\$10,623,125
Total Expenses	\$134,105,665	\$137,776,916	\$143,485,304	\$148,368,453	\$153,716,972	\$159,515,103	\$165,025,229	\$170,180,654	\$177,177,752	\$182,685,027	\$188,645,822	\$194,537,945
Surplus (Deficit)	\$0	\$0	\$0	\$40,600	(\$417,741)	(\$871,920)	(\$519,446)	(\$41,814)	(\$1,215,227)	(\$701,730)	(\$437,989)	\$105,093
Fund Balance	\$12,406,097	\$12,406,098	\$12,406,097	\$12,446,697	\$12,028,956	\$11,157,036	\$10,637,590	\$10,595,776	\$9,380,549	\$8,678,818	\$8,240,829	\$8,345,922
Fund Balance as % of Total Revenues	9%	9%	9%	8%	8%	7%	6%	6%	5%	5%	4%	4%

Note - Projections shown are estimated for illustrative purposes only and contain a variety of assumptions that are subject to material change. The projections shown are not indicative of future results.

