

FINANCIAL FORECAST



NICK BERGMAN, TREASURER

FISCAL YEAR 2026

Forecast Dashboard

Fiscal Year 2026

\$12.1M

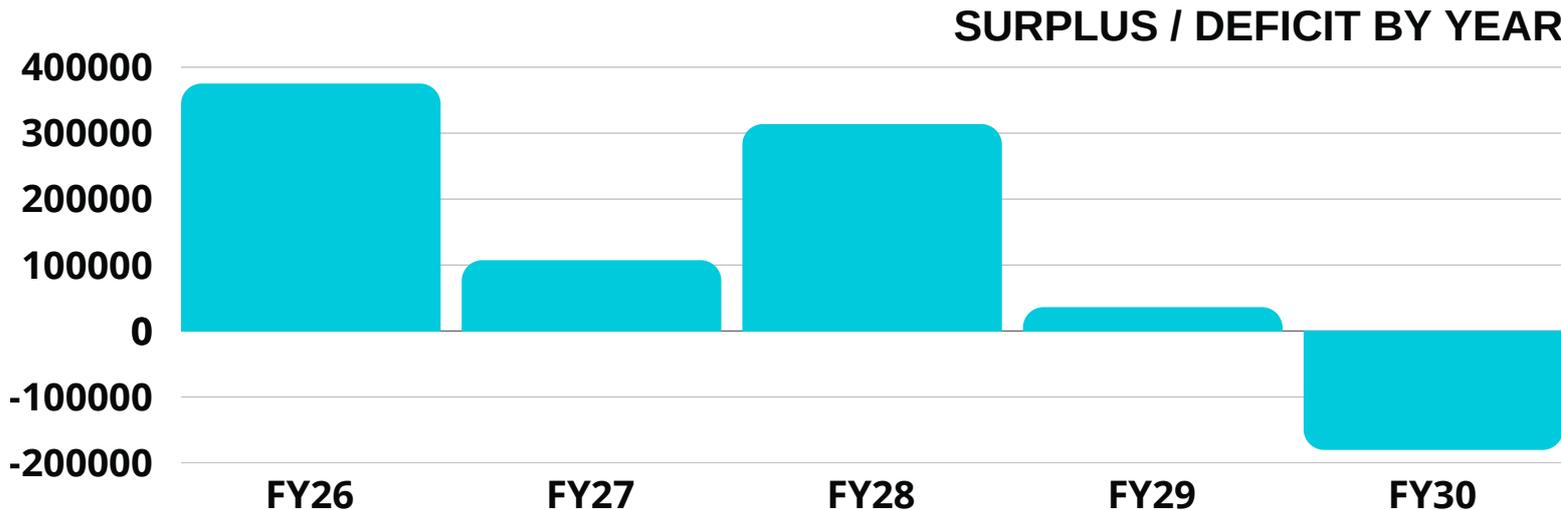
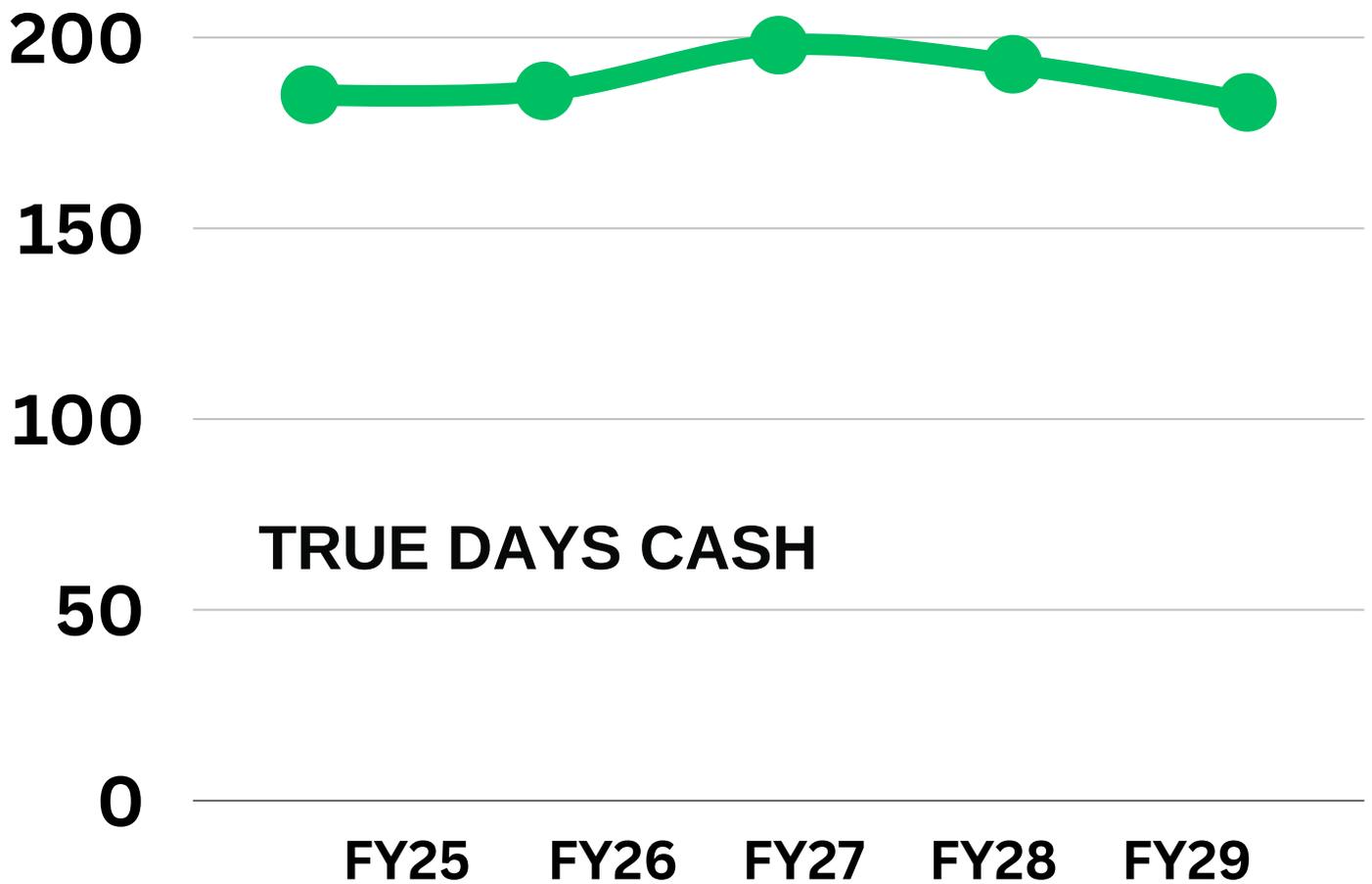
TOTAL
REVENUE

\$11.7M

TOTAL
EXPENSES

\$375K

SURPLUS /
DEFICIT



KEY TAKEAWAYS

FOR THE CURRENT FISCAL YEAR



Fiscal Year 2026

Revenues

1.59%

Expenses

3.1%

Projected
Surplus

\$375k

SALARIES

+3.9%



REAL ESTATE

2.2%



Interest Income

-3%



DEPARTMENT OF EDUCATION

DATA DASHBOARD

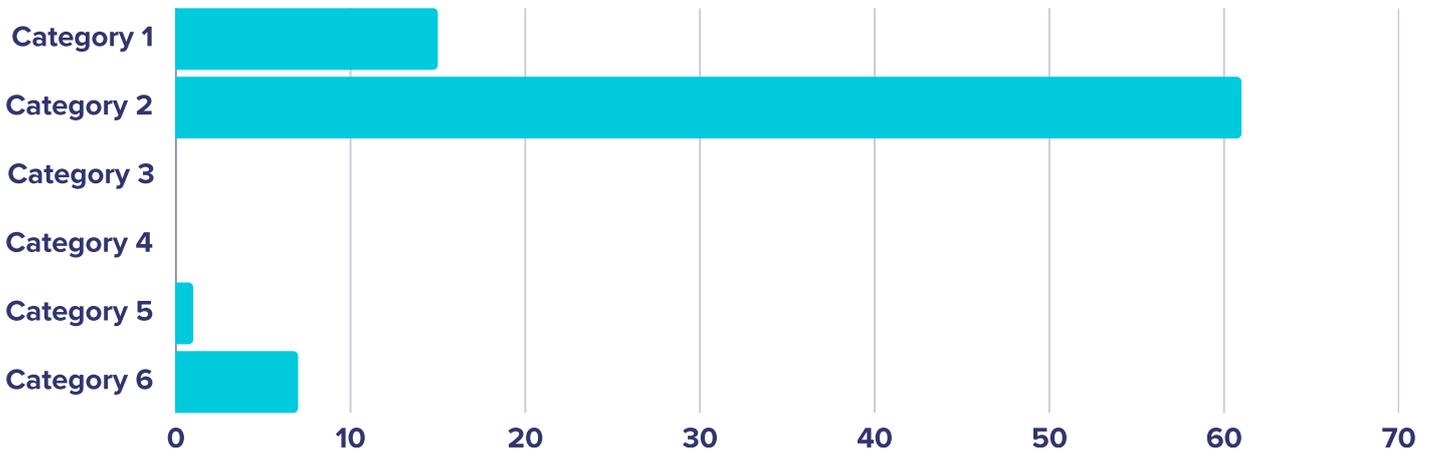
Total Students

726

Special Education
Population

83

Special Education Breakdown



\$303,745,640

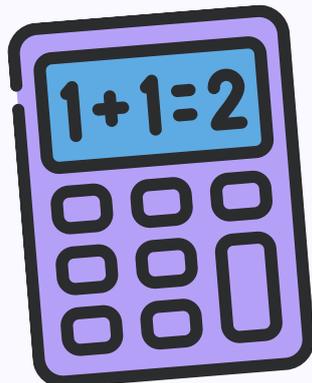
Tax Year 2024 Valuation

\$303,000

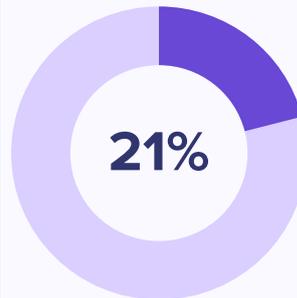
1-mill Generates

\$54,903

Median Income



State Base Funding



State Share
Percentage



\$1,928

Base Funding
Per Student



154

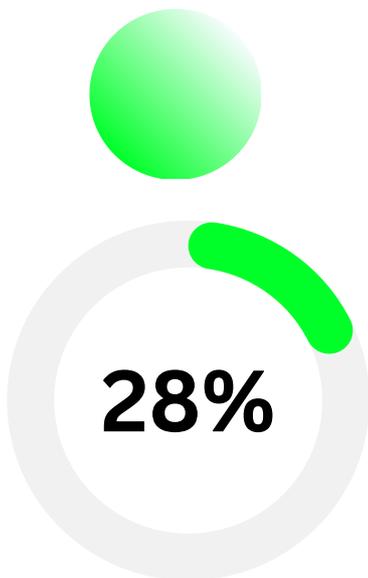
Gifted
Students





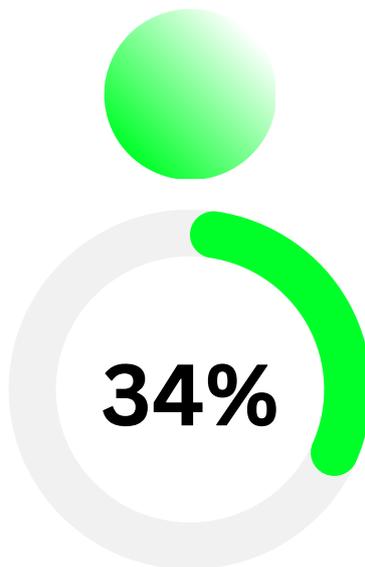
TOP REVENUE DRIVERS

REAL ESTATE



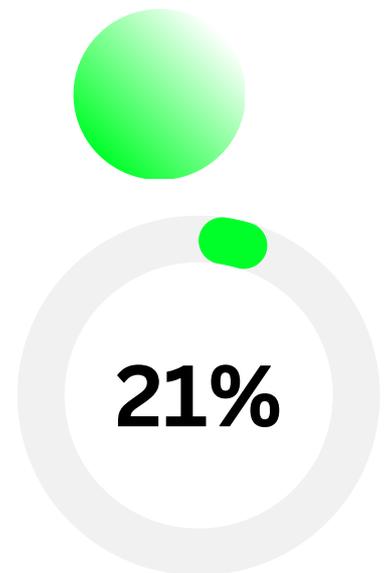
**OF TOTAL
REVENUE**

**STATE
FUNDING**



**OF TOTAL
REVENUE**

**PUBLIC
UTILITY**



**OF TOTAL
REVENUE**

REVENUES

- We have not heard exactly when or what amount to expect from the Rover pipeline payment. We are expecting to hear more in 2026.
 - There have been changes in the tax rates for pipelines that could negatively impact us. At this point we have not seen any information that this would be the case.
- State funding is based upon simulations and actualy EMIS data currently reported to DEW.
- Interest rates have begun to fall nationally, this is reflected on our forecast.



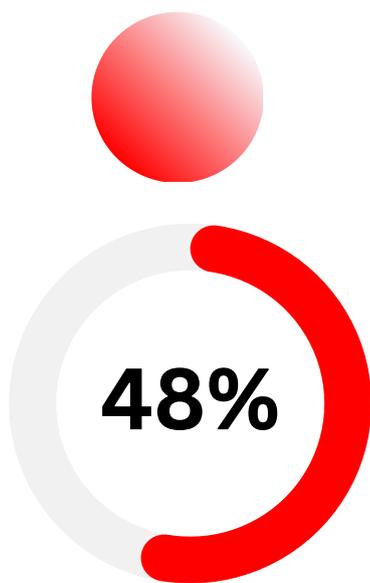


EXPENSE DRIVERS

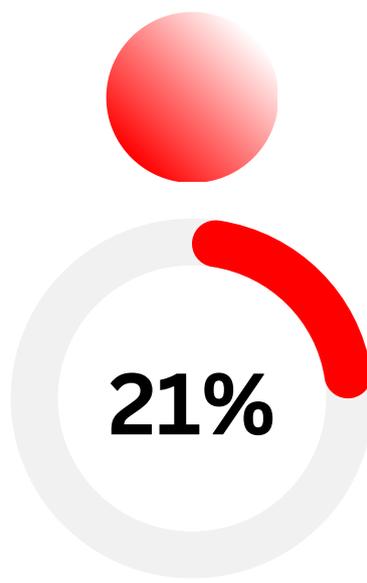
Salaries

Benefits

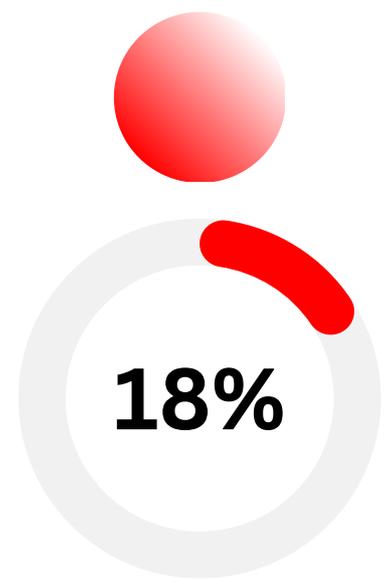
**Purchased
Services**



**OF TOTAL
REVENUE**



**OF TOTAL
REVENUE**

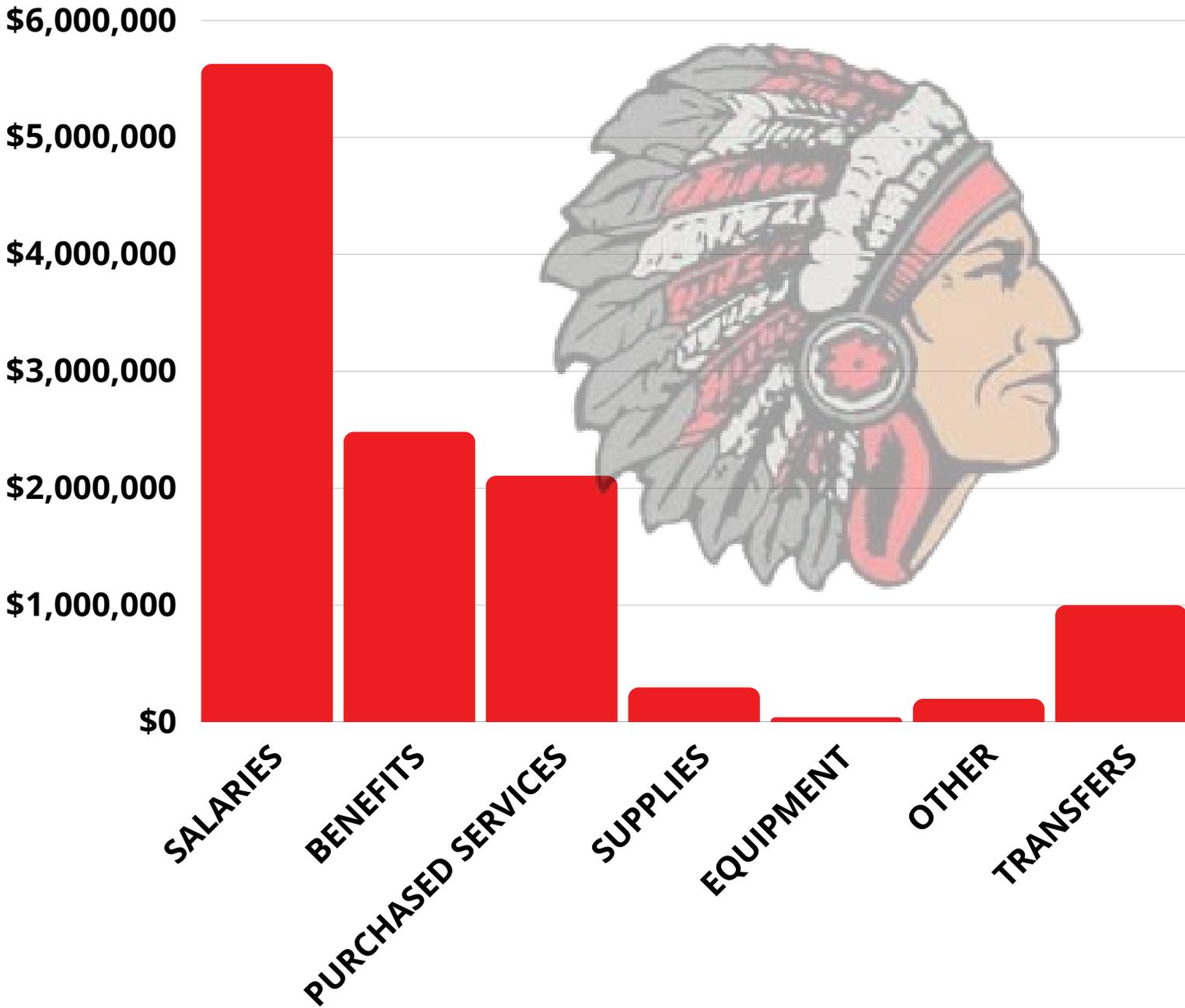


**OF TOTAL
REVENUE**



FY 26 **\$11,754,763**

EXPENSES



EXPENSES

- Current negotiated agreements have been factored in for salaries.
- Benefits are forecasted to go up 4.46% for FY26. Typically our largest rising expense in this category is mediucal insurance premiums.
- Supplies- We have accounted for potential inflationary growth in our supplies and also anticipate curriculum investments in the future.
- Transfers - We have forecasted for transfers to our Capital Projects and severance funds.

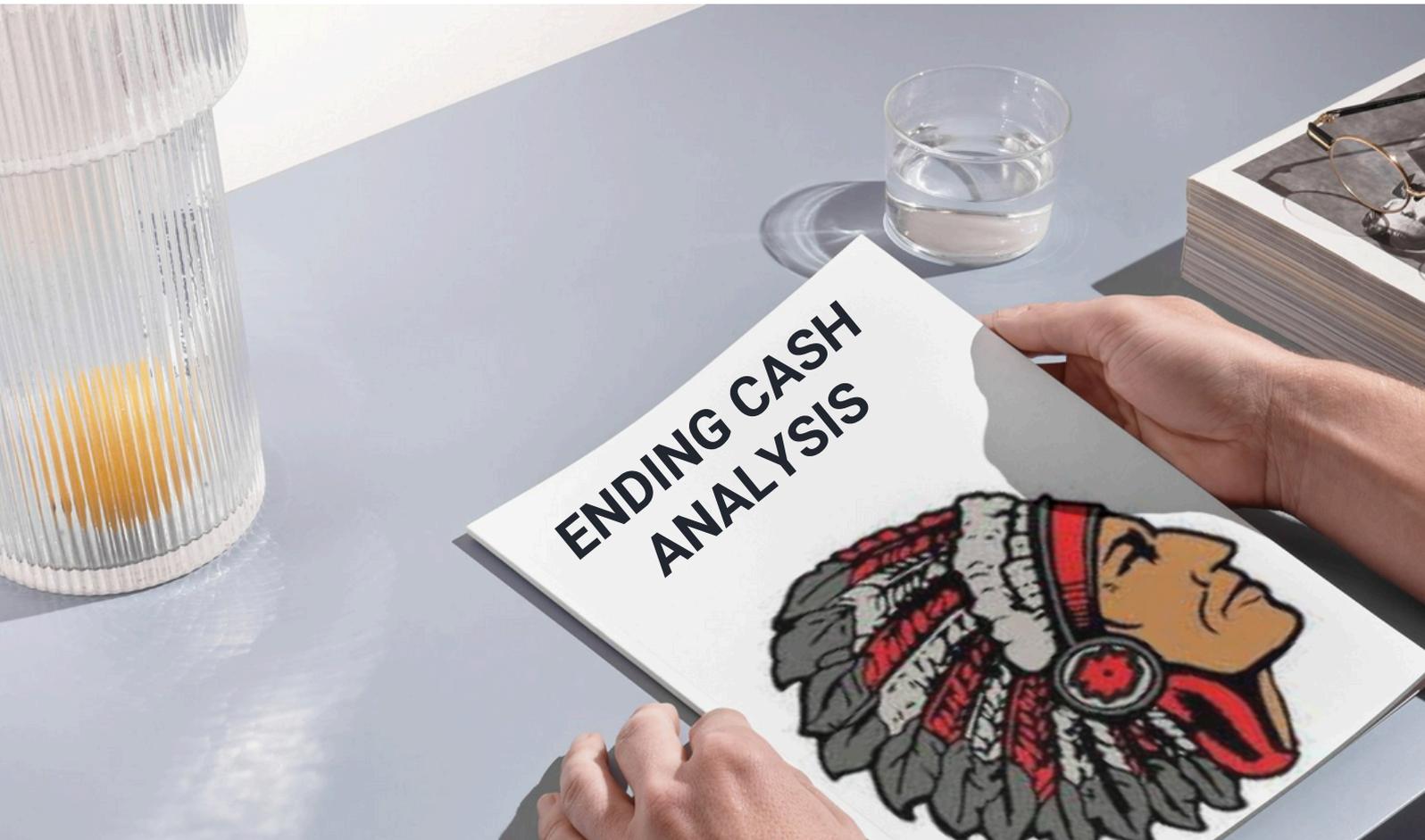


7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
0

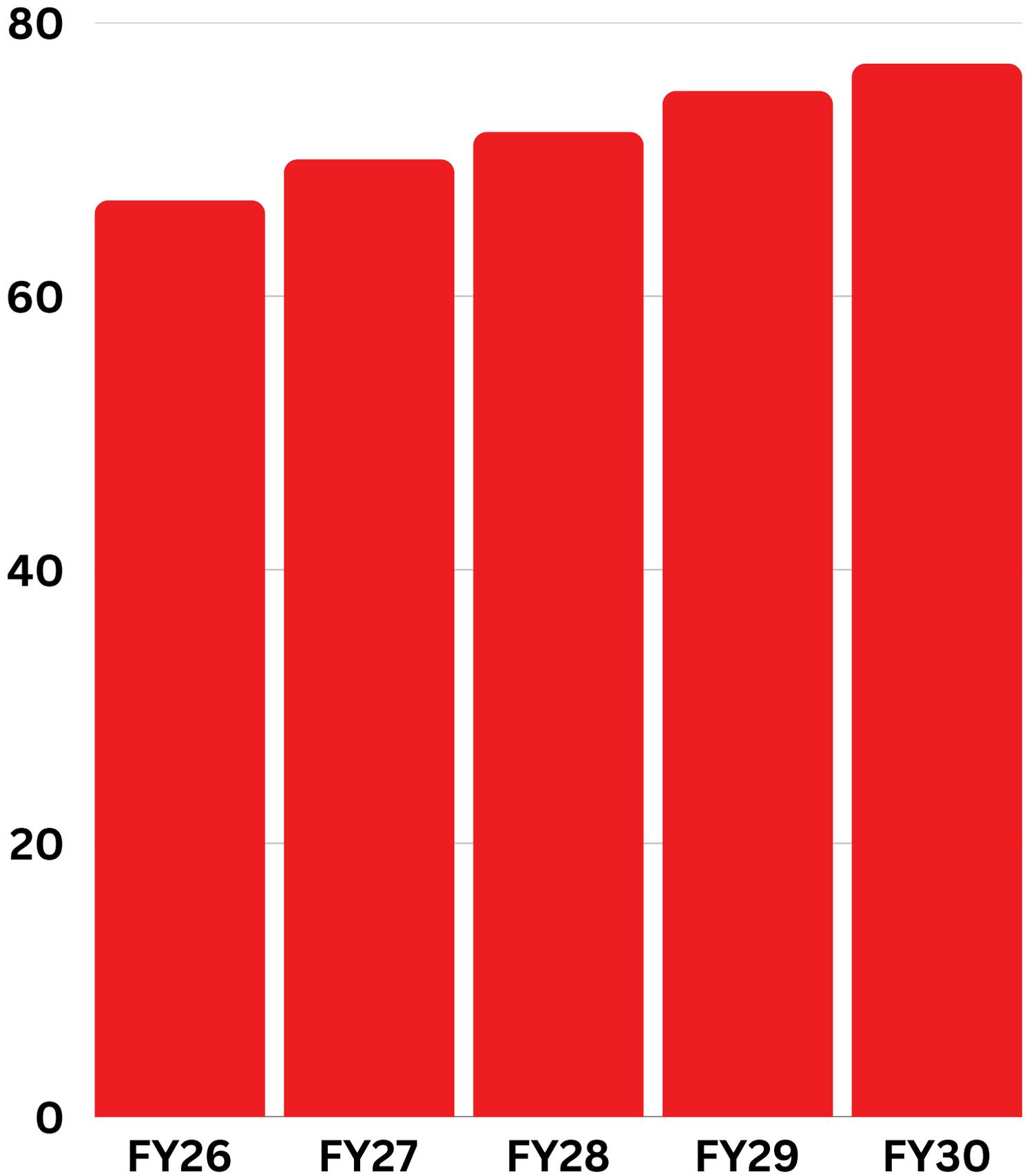
\$5.9M

\$6.2M

FY26 **FY27** **FY28** **FY29** **FY30**



SALARIES & BENEFITS AS A PERCENT OF REVENUE



FINANCIAL FORECAST

THANK YOU



Nick Bergman
Treasurer / CFO