FINANCIAL FORECAST AUGUST 2026

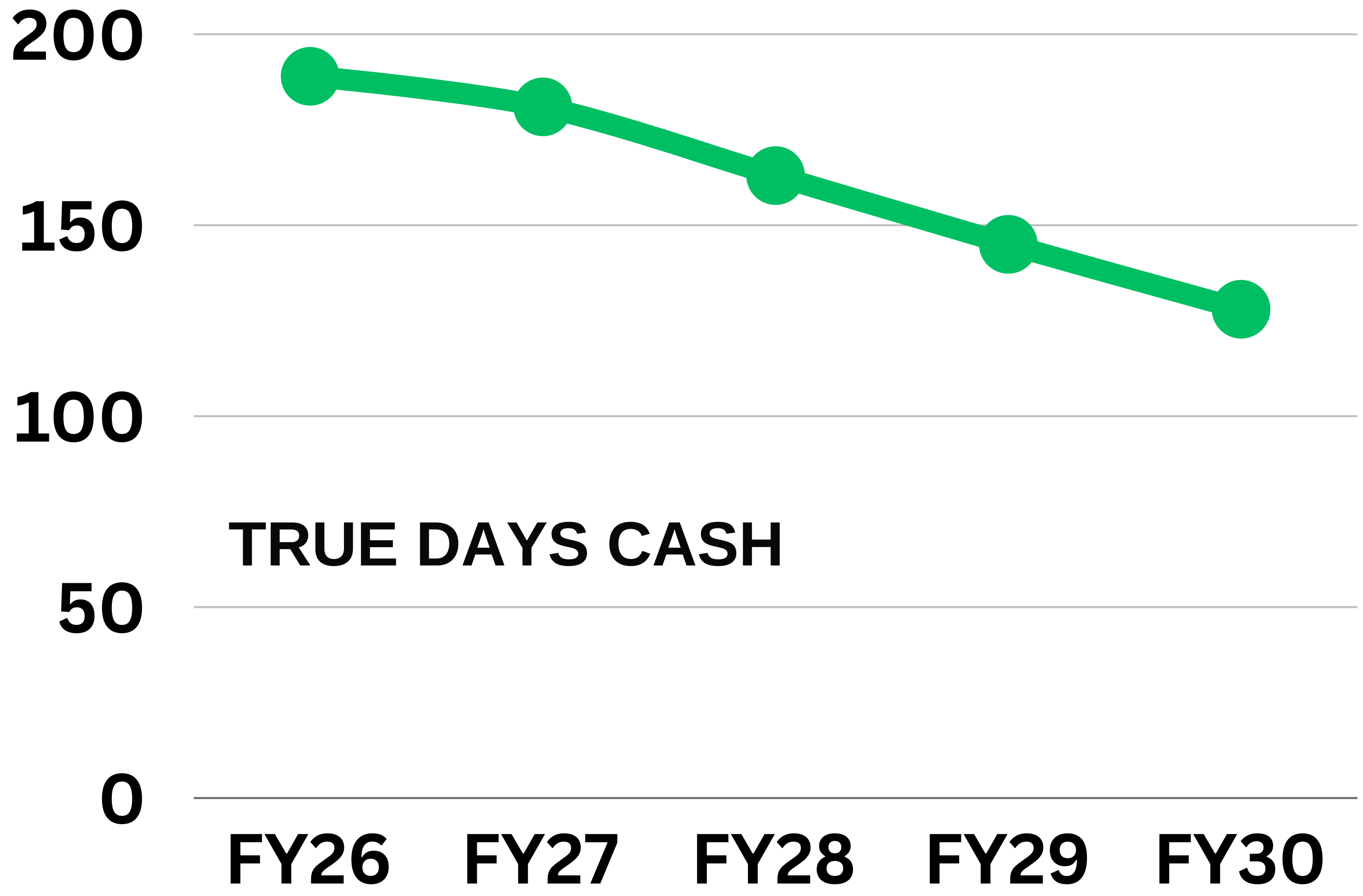
NICK BERGMAN, TREASURER

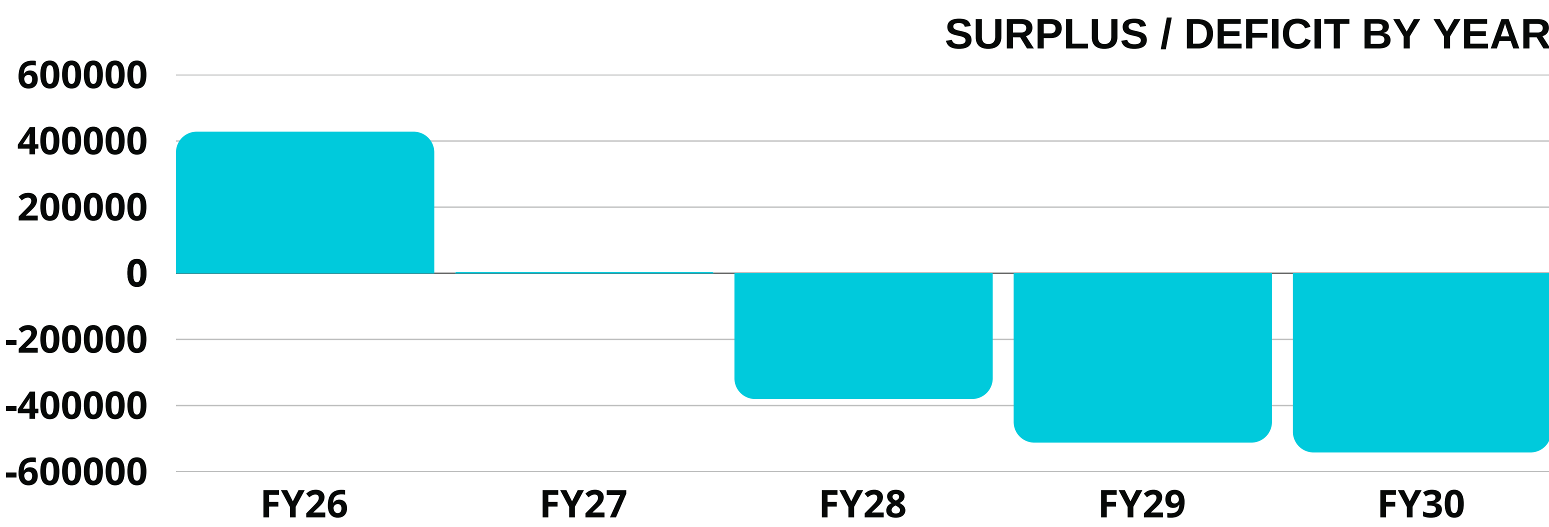
FISCAL YEAR 2027

Forecast Dashboard

Fiscal Year 2027

$11.9M	$11.9M	$4K
TOTAL REVENUE	TOTAL EXPENSES	SURPLUS / DEFICIT





KEY TAKEAWAYS

FOR THE CURRENT FISCAL YEAR

Fiscal Year 2027

Revenues	Expenses	Projected Surplus
-1.00%	2.3%	$3,689

SALARIES

+8.5%

REAL ESTATE

0%

Interest Income

-15.4%

DEPARTMENT OF EDUCATION

DATA DASHBOARD

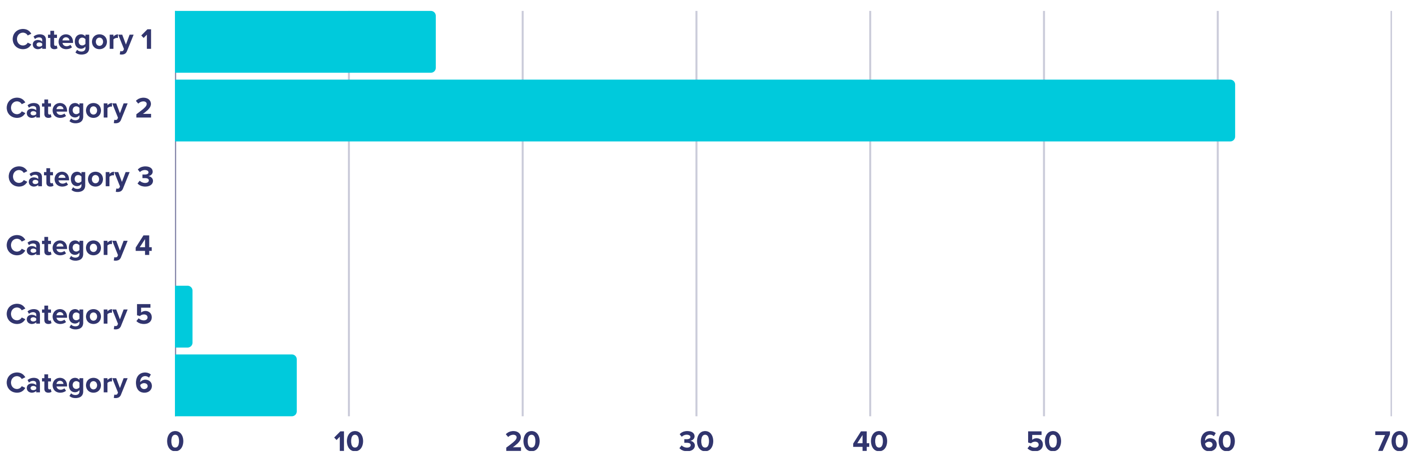
Total Students

740

Special Education Population

81

Special Education Breakdown



$299,153,816

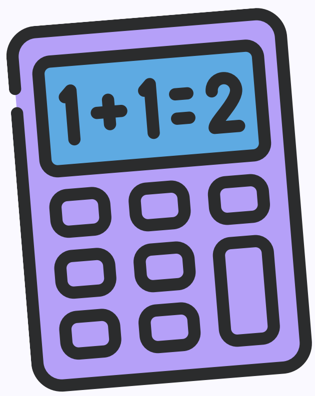
Tax Year 2025 Valuation

$299k

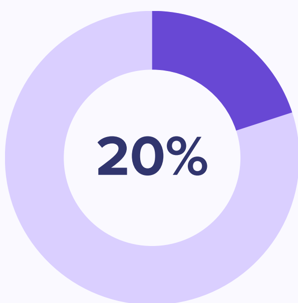
1-mill Generates

$54,903

Median Income



State Base Funding



State Share Percentage

$1,757

Base Funding Per Student

159

Gifted Students

Source: August #2 Foundation payment detail from Department of Education

TOP REVENUE DRIVERS

REAL ESTATE

28%

OF TOTAL REVENUE

STATE FUNDING

34%

OF TOTAL REVENUE

PUBLIC UTILITY

21%

OF TOTAL REVENUE

REVENUES

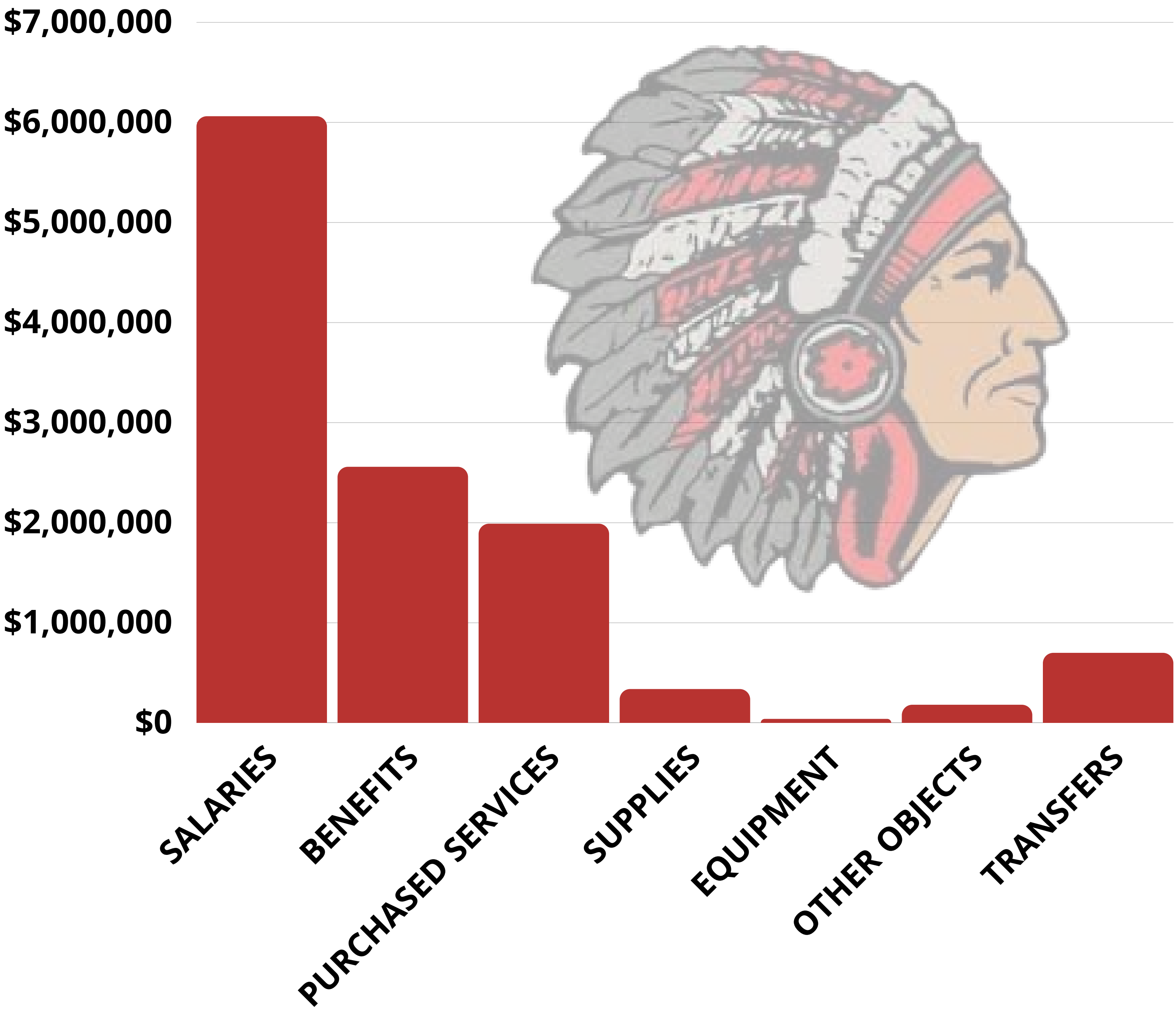
- We have not heard exactly when or what amount to expect from the Rover pipeline payment. We are expecting to hear more in 2026.
    - There have been changes in the tax rates for pipelines that could negatively impact us. At this point we have not seen any information that this would be the case.
- 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
51%	22%	17%
OF TOTAL REVENUE	OF TOTAL REVENUE	OF TOTAL REVENUE

FY 26 $11,870,968

EXPENSES

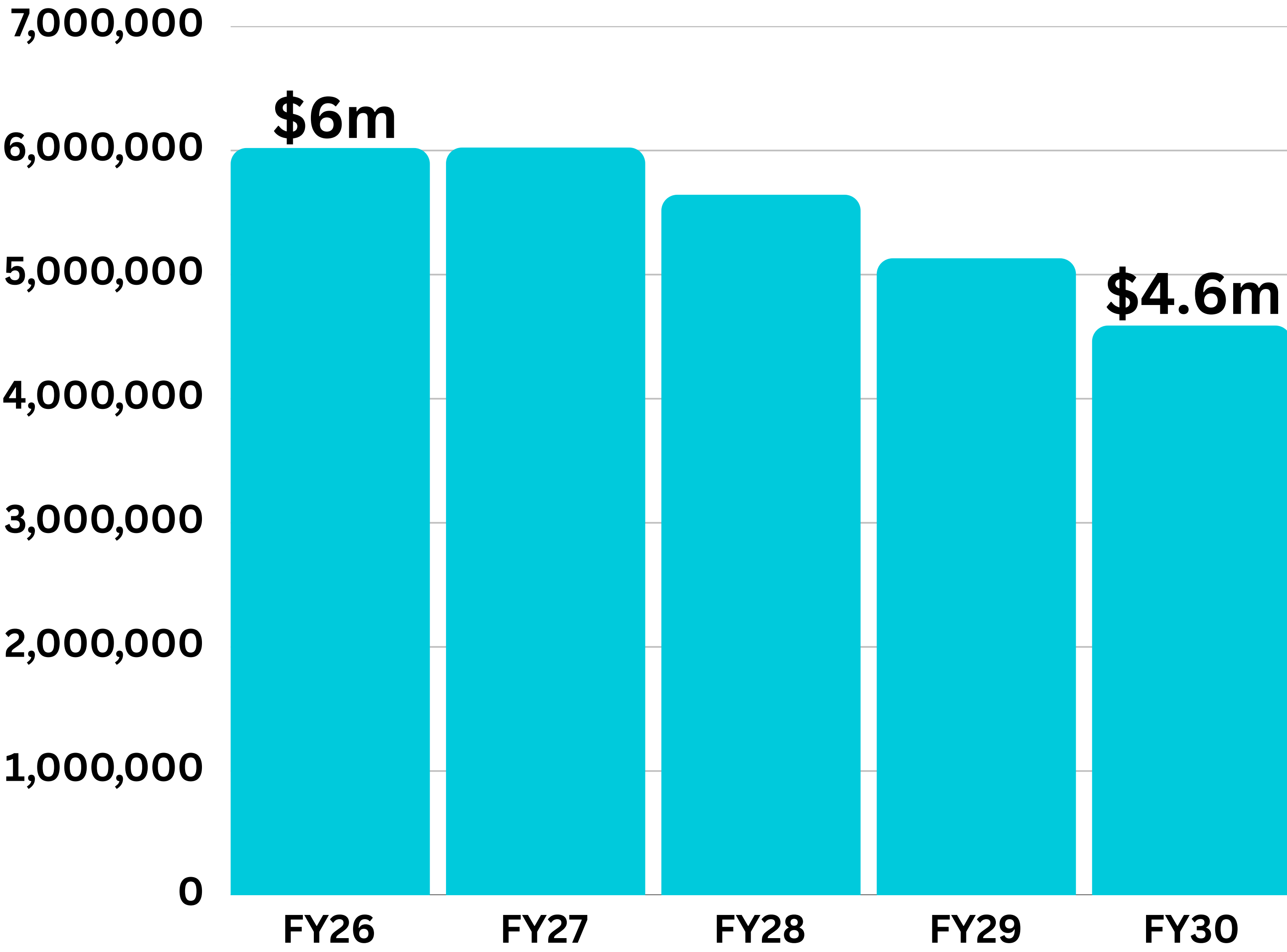


EXPENSES

- Current negotiated agreements have been factored in for salaries.
- Benefits are forecasted to go up 3% for FY26. Typically our largest rising expense in this category is medical 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, OSFC P.I. Fund and Severance funds.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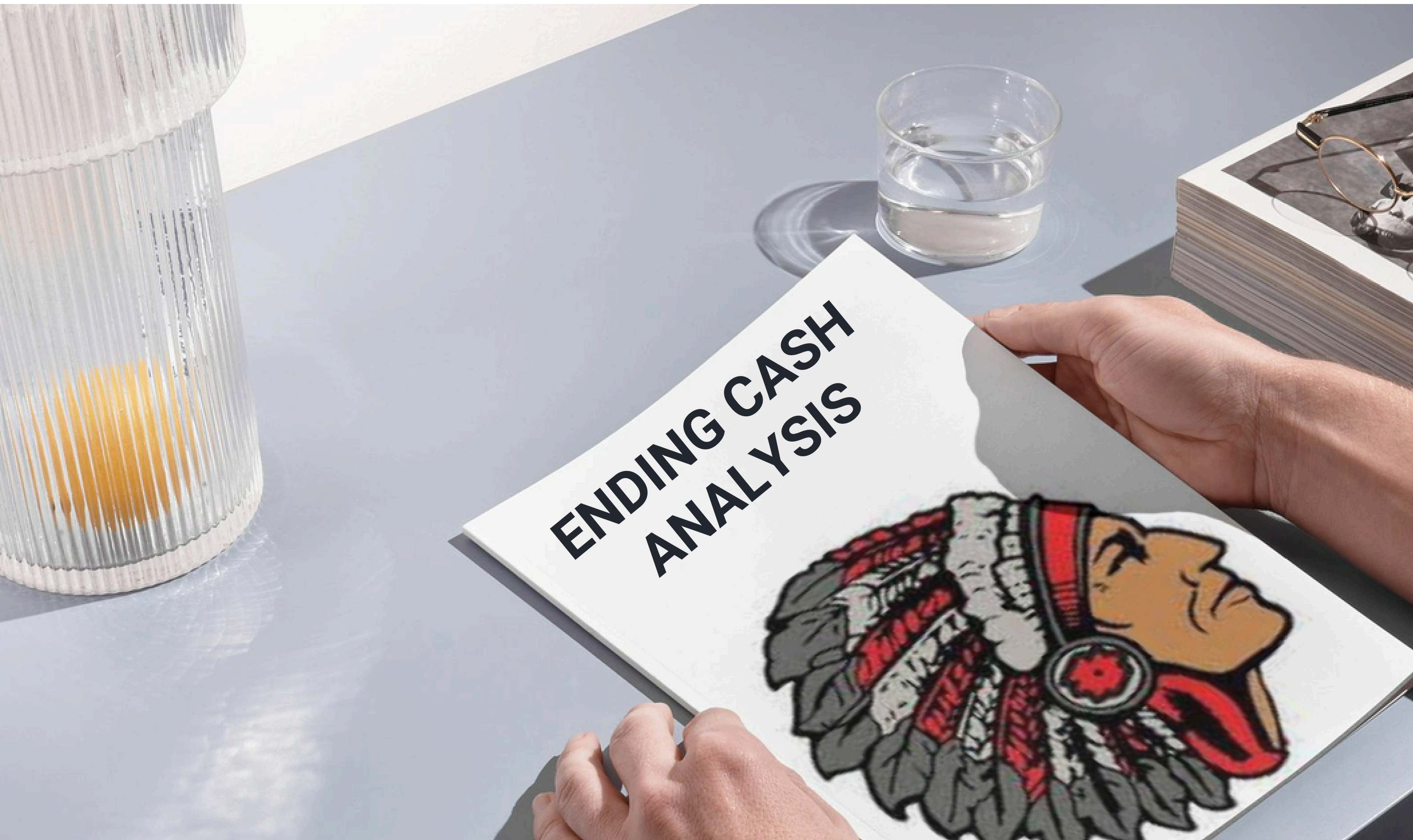
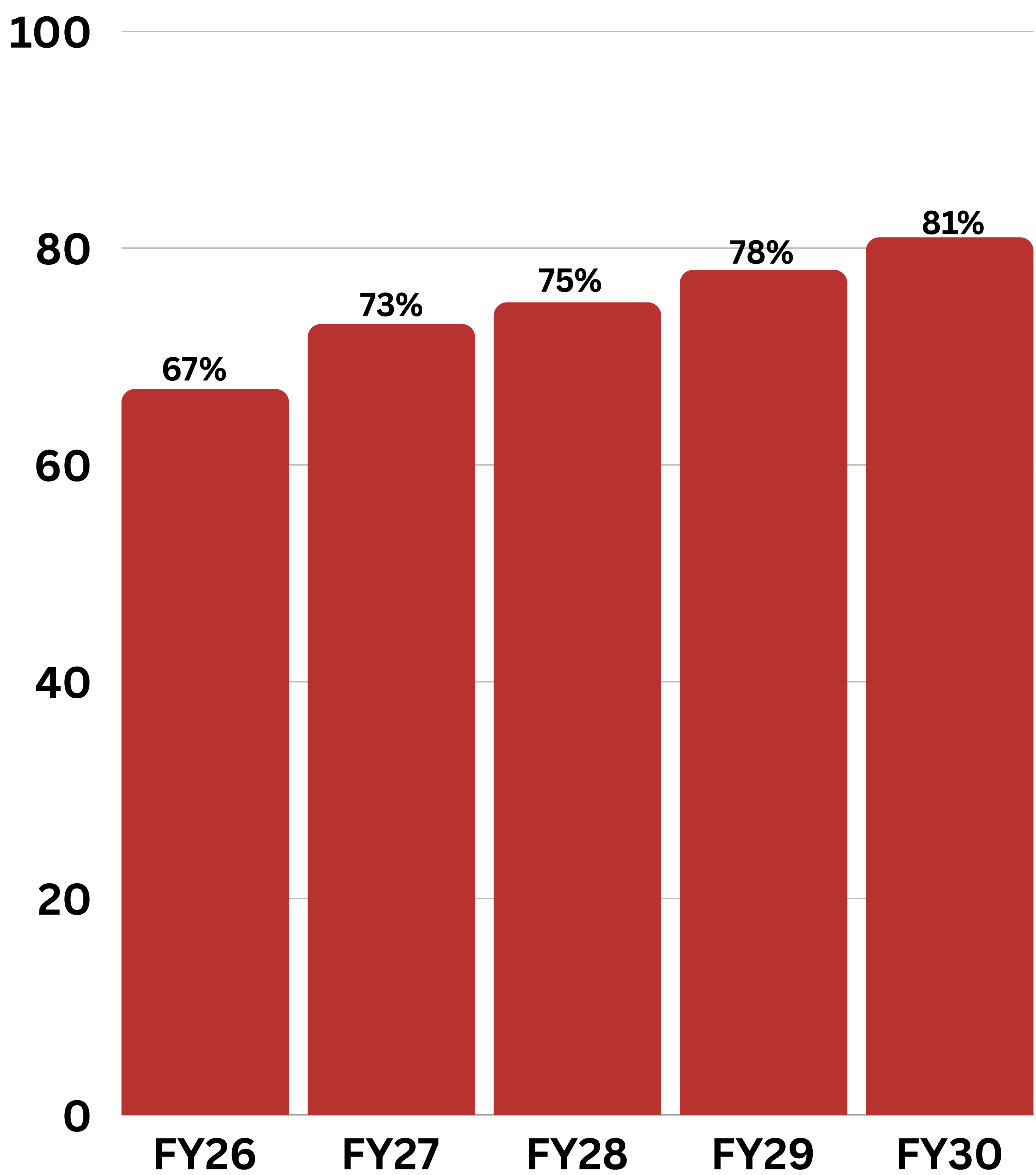
0
$6m
$4.6m
FY26
FY27
FY28
FY29
FY30


ENDING CASH
ANALYSIS

SALARIES & BENEFITS AS A PERCENT OF REVENUE



FINANCIAL FORECAST

THANK YOU