

**AUGUST FY 2027
FINANCIAL
FORECAST**



Forecast Dashboard

Fiscal Year 2027

\$16.1M

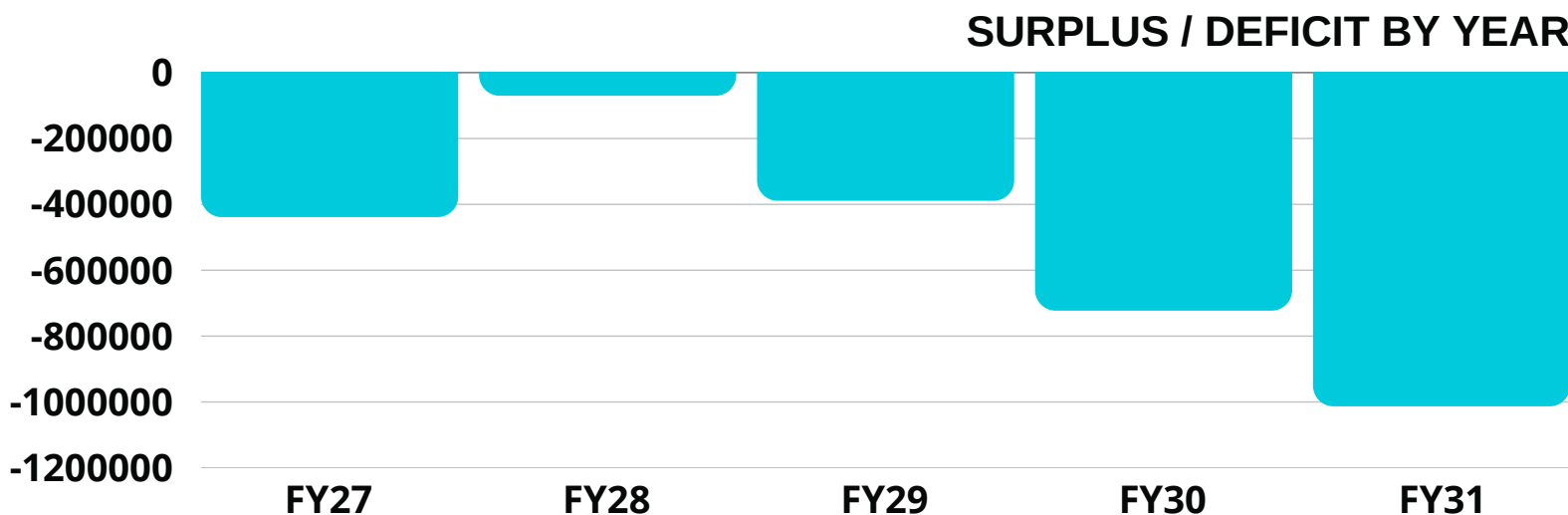
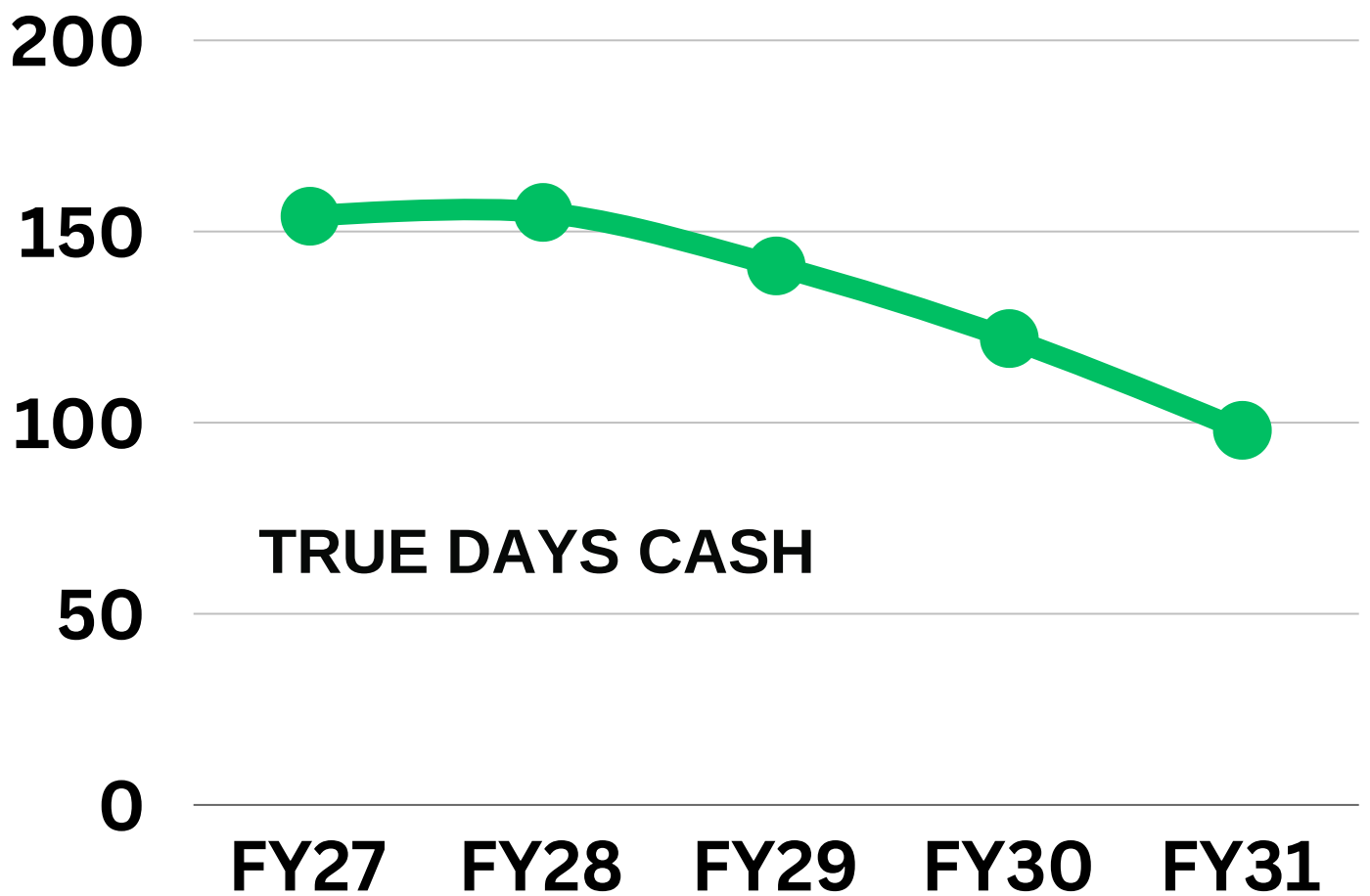
TOTAL
REVENUE

\$16.6M

TOTAL
EXPENSES

-\$438K

SURPLUS /
DEFICIT





KEY TAKEAWAYS

FINANCIAL PERFORMANCE REVIEW



Revenues

-.1%



Expenses

Large Transfer in FY26

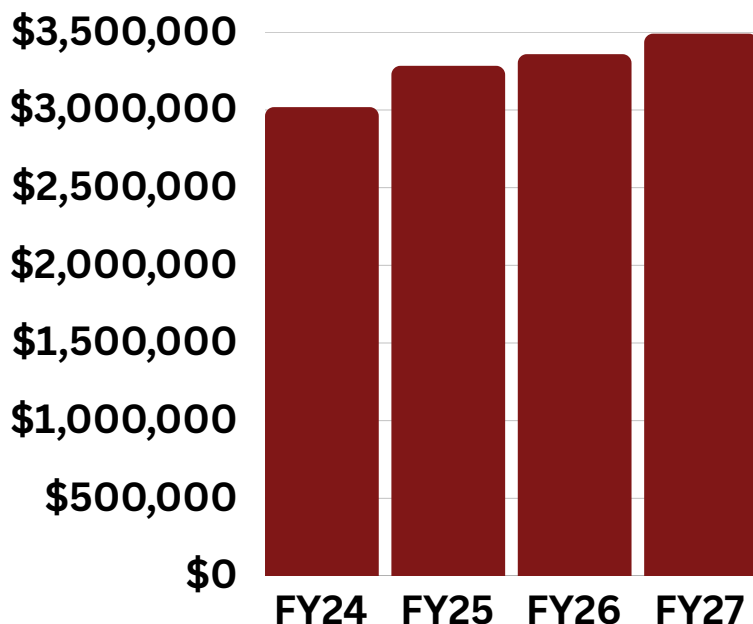
-3%



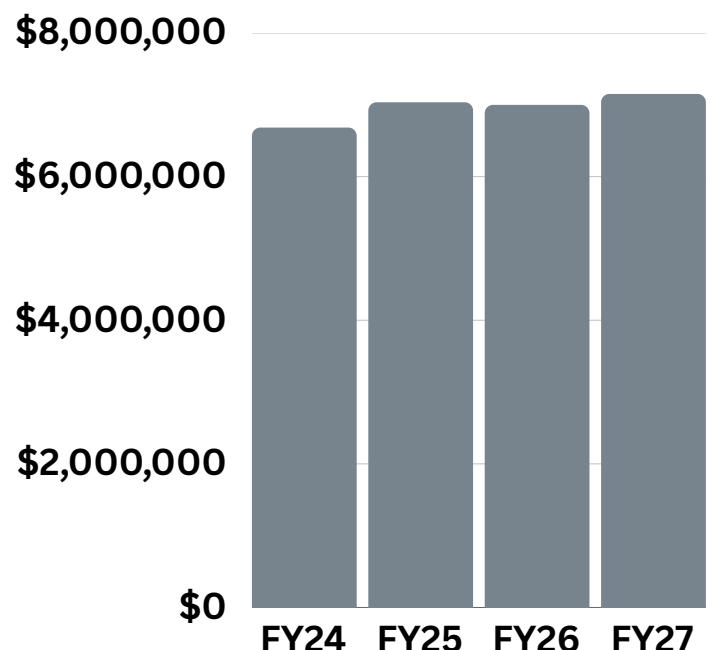
Projected Deficit

-\$438K

4-Year History



REAL ESTATE



SALARIES

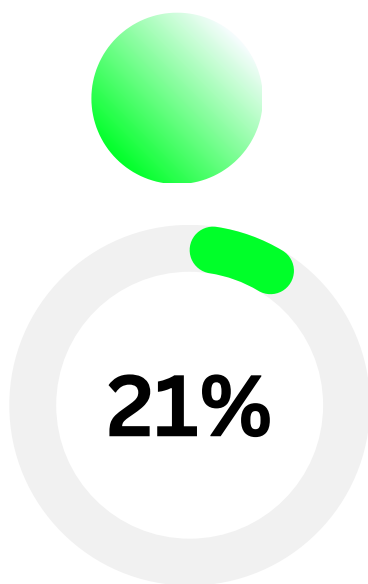


TOP REVENUE DRIVERS

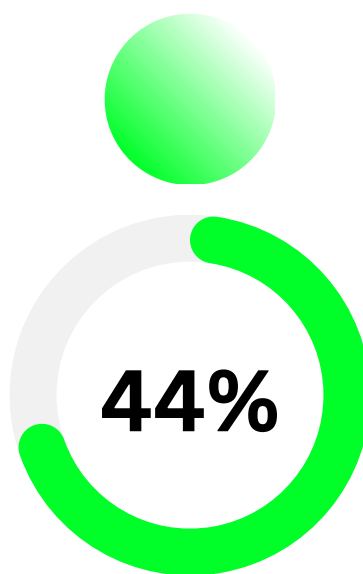
REAL ESTATE

**STATE
FUNDING**

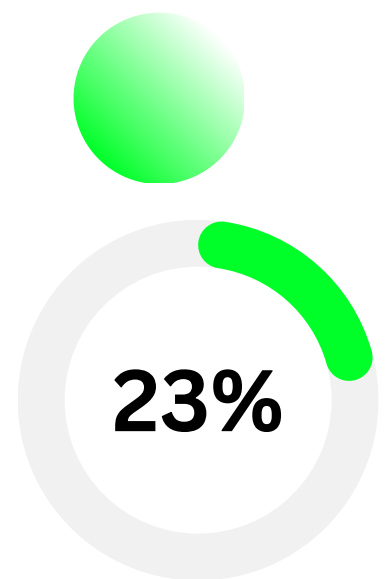
PUB. UT.



**OF TOTAL
REVENUE**



**OF TOTAL
REVENUE**



**OF TOTAL
REVENUE**

REVENUES

- **The State will be debating a new state budget for next year.**
 - **We will also have a new starting point with a new Governor for the next budget.**
 - **Due to this, we have conservatively forecasted state funding through the life of the forecast.**
- **Homestead / Rollback - We have forecasted a slight reduction here due to changes at the county level.**
- **As interest rates begin to fall, we can expect to receive less interest revenue; however, we continue to explore long-term investments.**



Legislative Impacts

- HB 186 WILL BE A FACTOR IN OUR REAL ESTATE COLLECTION AND OUR OVERALL REVENUE IN THE COMING YEARS.
- THE STATE HAS AGREED TO REIMBURSE ANY LOSSES FOR JUST A TWO-YEAR PERIOD.
- DUE TO THIS, WE DO NOT FORESEE ANY SUBSTANTIAL CHANGES TO OUR OVERALL REAL ESTATE REVENUES FOR THE COMING YEARS.

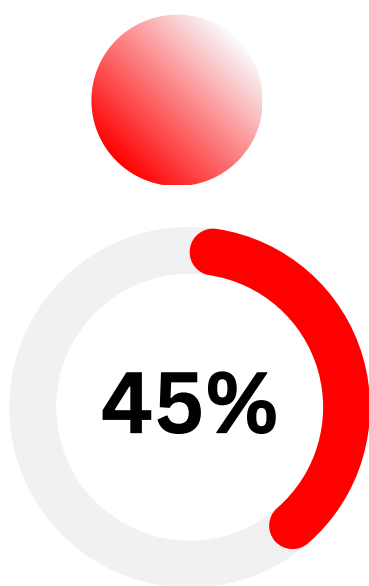


EXPENSE DRIVERS

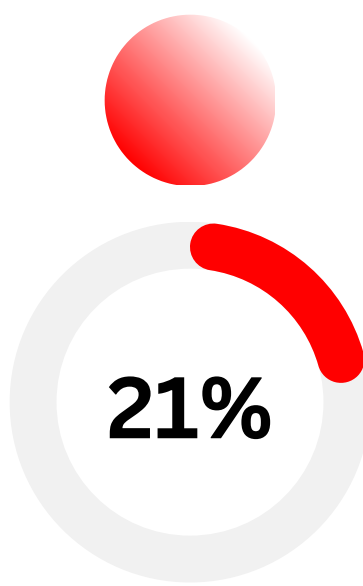
Salaries

Benefits

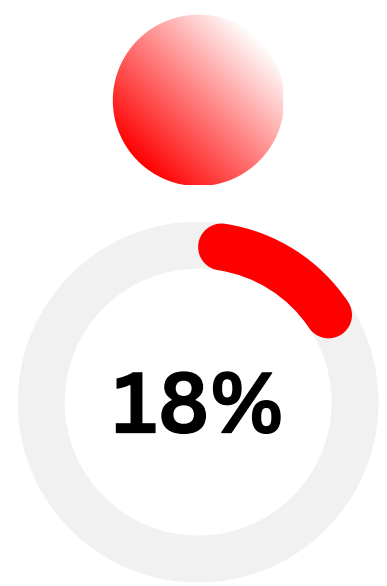
**Purchased
Services**



**OF TOTAL
REVENUE**



**OF TOTAL
REVENUE**

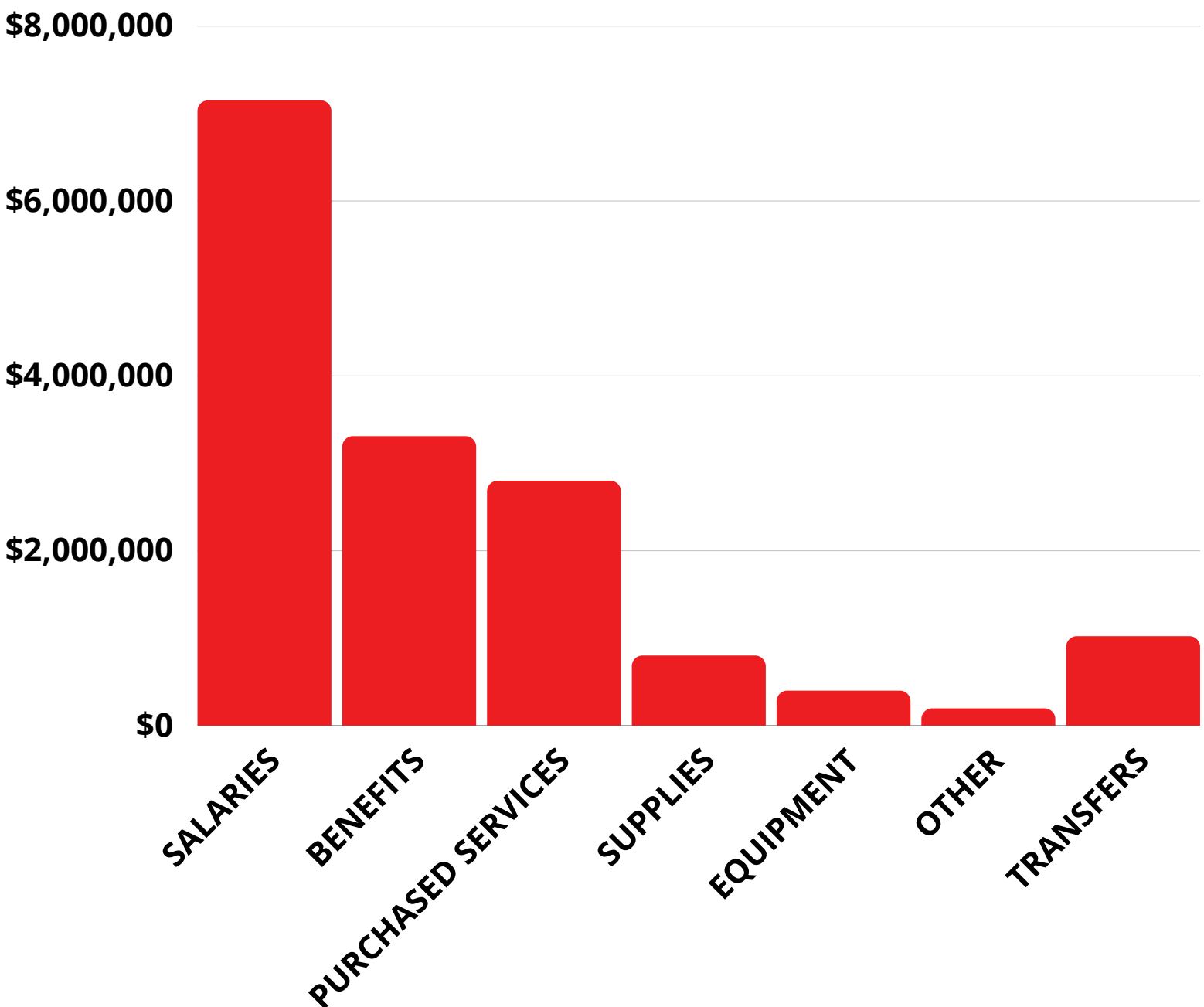


**OF TOTAL
REVENUE**



FY 27 **\$16,604,253**

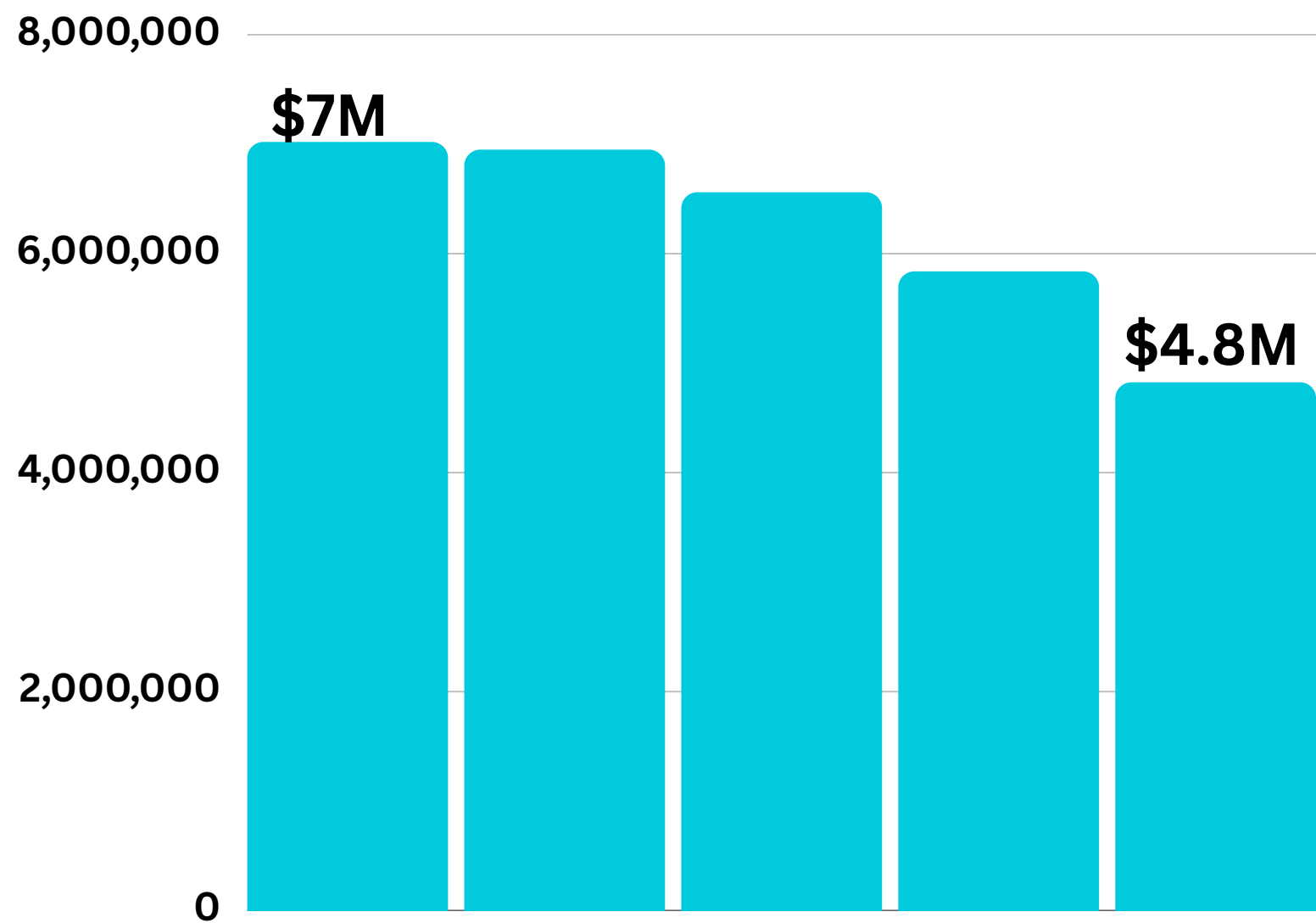
EXPENSES



EXPENSES

- Salaries -we have included all increases as negotiated by each bargaining unit.
- Purchased Services and Supplies - We do not anticipate adding many services here. We have factored in increases for inflation to these lines as well.
- Equipment- We do have the purchase of 1 school bus per year included in the forecast.
 - The district will also be purchasing all new furniture for our middle school from this expense line.

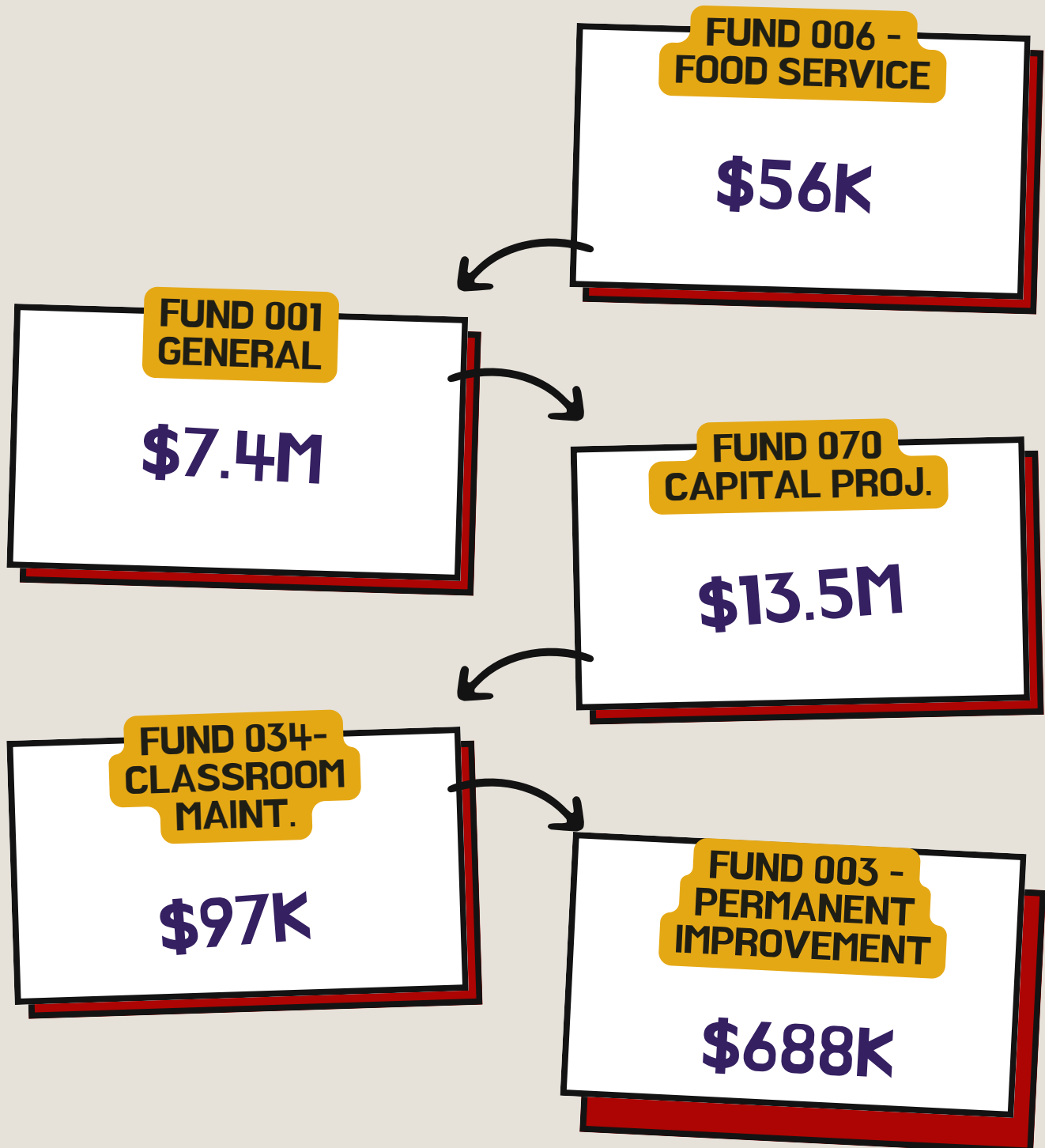




OTHER FUNDS



BEG. BALANCE FY27



FOOD SERVICE HIGHLIGHT

FY26



BEGINNING BALANCE

\$162,832

REVENUES

\$540,064

EXPENSES

\$646,688

PERMANENT IMPROVEMENT HIGHLIGHT

FY26



BEGINNING BALANCE

\$593,184

REVENUES

\$558,890

EXPENSES

\$463,379

FINANCIAL FORECAST

THANK YOU

ROBIN KLENK
TREASURER / CFO

