

Beecher 200U

FY'26 Budget

FY'25 Review

FY'25 Revenues

FY'25 Budgeted \$ 17.80M

FY'25 Actual \$18.66M

Budgeted Increase ~\$740K

FY'25 Expenditures

FY'25 Budgeted	\$ 18.53M
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FY'25 Actual	\$18.44M
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Budgeted Decrease	~\$90K
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FY'25 Results

Adopted

\$730K Deficit

Actual

\$246K Surplus

Beecher Index

June 30, 2021	\$13.484M
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June 30, 2022	\$13.388M
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June 30, 2023	\$ 8.948M
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June 30, 2024	\$ 12.459M
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June 30, 2025	\$12.741M
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FY'26 Revenues

FY'26 Budgeted	\$18.43M
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FY'25 Actual	\$18.66M
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Budgeted <u>Decrease</u>	\$230K
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FY'26 Expenditures

FY'26 Budgeted	\$18.34M
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FY'25 Actual	\$18.44M
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Budgeted <u>Decrease</u>	\$100K
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Predicted Results

Actual FY'25

\$246K Surplus

Budgeted FY'26

\$96K Surplus

Big Expenses?

- Boiler -\$100,000
- BES Windows -\$215,000
- Buses-\$170K

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June 30, 2022	\$13.388M
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June 30, 2023	\$ 8.948M
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June 30, 2024	\$ 12.459M
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June 30, 2025	\$12.741M
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June 30, 2026	\$12.837M
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RESERVES=12,741,000

EBF=\$3,915,982

\$12.741M/EBF=~3.2 years of
reserves to state funding.