

Beecher 200U

FY'27 Budget

FY'26 Review

FY'26 Revenues

FY'26 Budgeted \$18.43M

FY'26 Actual \$18.78M

Budgeted Increase ~\$350K

FY'26 Expenditures

FY'26 Budgeted	\$ 18.34M
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FY'26 Actual	\$18.14M
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Budgeted Decrease	~\$200K
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FY'26 Results

Adopted

\$ 96K Surplus

Actual

\$667K Surplus

Beecher Index

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	\$13.584M
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FY'27 Revenues

FY'27 Budgeted	\$19.72M*
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FY'26 Actual	\$18.78M
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Budgeted <u>Increase</u>	\$950K
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*We have \$700k offset for Storms

FY'27 Expenditures

FY'27 Budgeted	\$19.87M*
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FY'26 Actual	\$18.11M
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Budgeted <u>Increase</u>	\$1.7M
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*We have \$700k offset for Storms

Predicted Results

Actual FY'26

\$667K Surplus

Budgeted FY'27

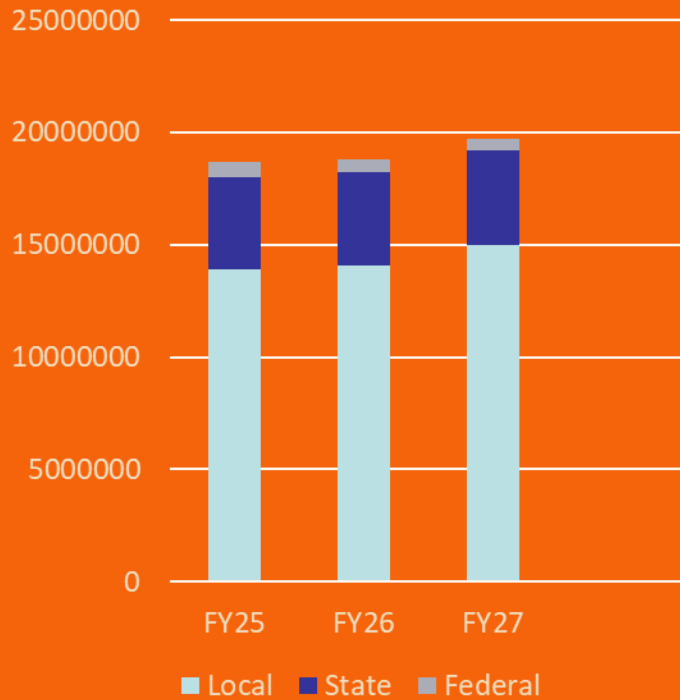
\$143K Deficit

Big Expenses?

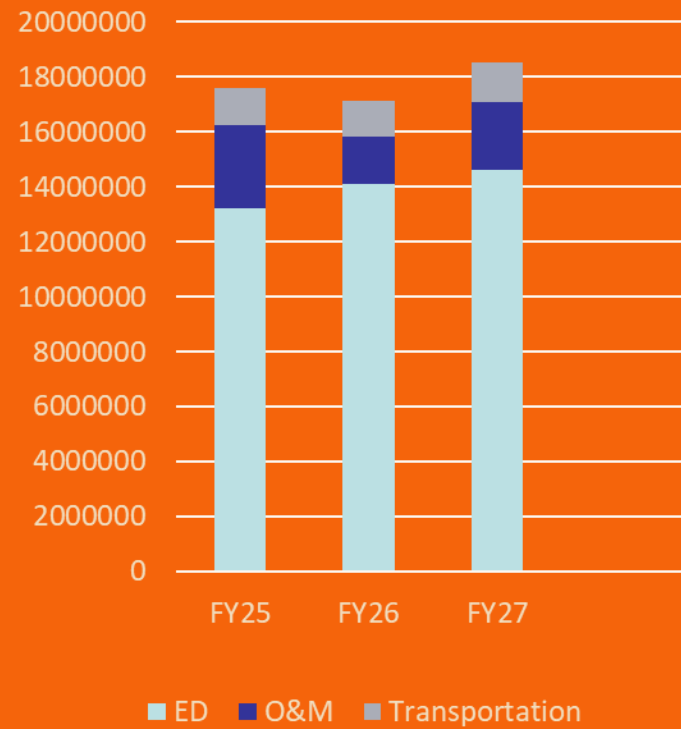
- SPED tuition has increased 400k over last 3 years
- BES Windows -\$200,000 (paid FY 27)
- Buses-\$190K (paid)
- 17-20% Increase to Health Insurance
- 45k more to SRO Program (IGA)
- 200k Computers (Yearly)

Last 3 Years

Revenue



Expenditure



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June 30, 2023	\$ 8.948M
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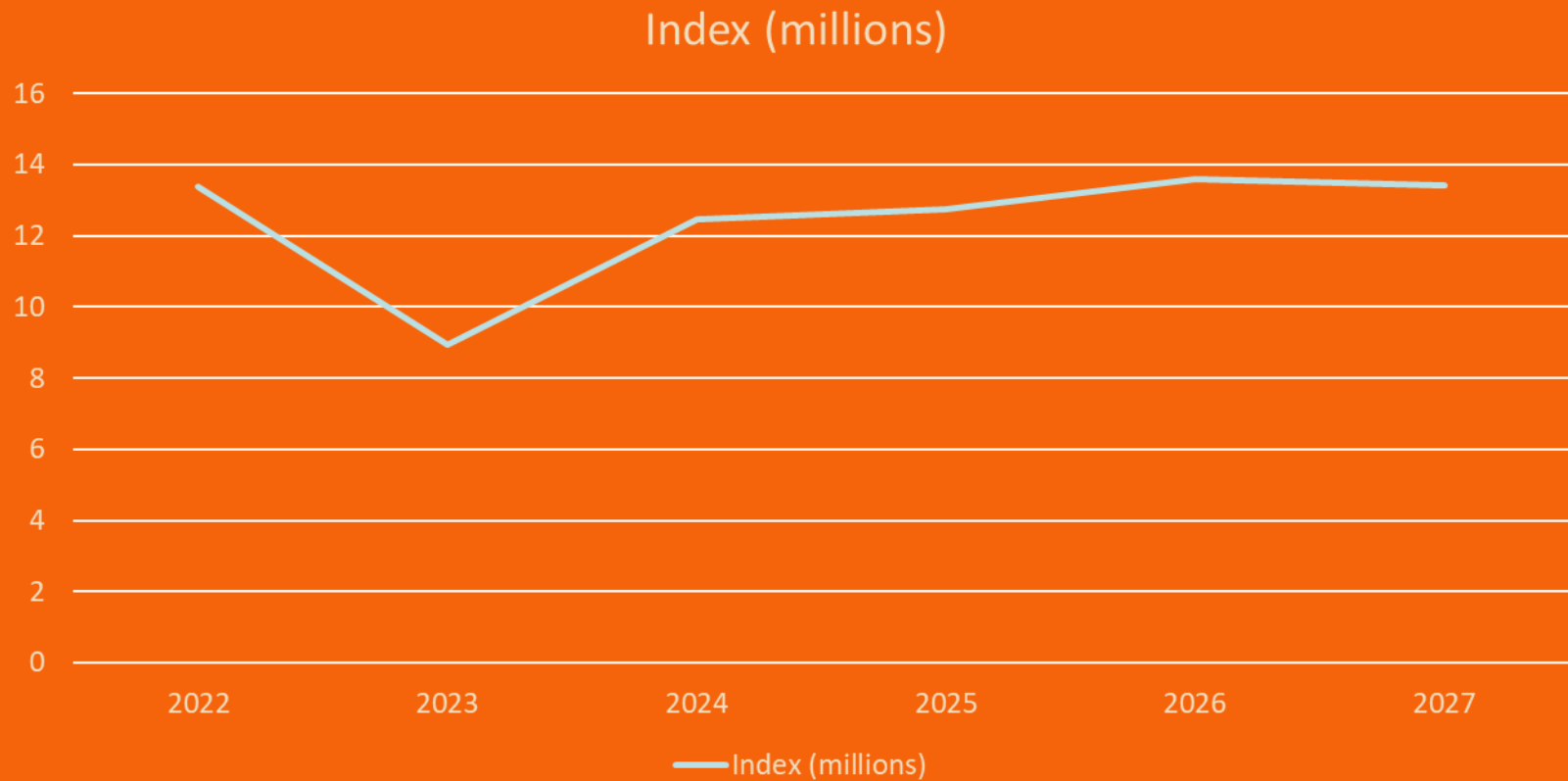
June 30, 2024	\$ 12.459M
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June 30, 2025	\$12.741M
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June 30, 2026	\$13.584M
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June 30, 2027	\$13.434M
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RESERVES=13,584,000

EBF=\$3,991,970.85

3.4 years of reserves to state
funding

Or

250 Days in Reserve