

Beecher 200U

FY'25 Budget

FY'24 Review

FY'24 Revenues

FY'24 Budgeted \$15.63M

FY'24 Actual \$17.38M

Budgeted Increase ~\$1.75M

FY'24 Expenditures

FY'24 Budgeted	\$15.93M
FY'24 Actual	\$16.01M
Budgeted Increase	~\$80K

FY'24 Results

Adopted

\$414K Deficit

Actual

\$1.37M Surplus

Thanks to the Referendum (the first 3 levy payments) and a major HVAC payment getting moved to FY25.

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June 30, 2020 \$15.370M

June 30, 2021 \$13.484M

June 30, 2022 \$13.388M

June 30, 2023 \$ 8.948M

June 30, 2024 \$ 12.459M

FY'25 Revenues

FY'25 Budgeted \$17.80M

FY'24 Actual \$17.38M

Budgeted Increase \$420K

FY'25 Expenditures

FY'25 Budgeted	\$18.53M
FY'24 Actual	\$16.01M
Budgeted <u>Increase</u>	\$2.52M

Predicted Results

Actual FY'24

\$1.37M Surplus

Budgeted FY'25

\$730K Deficit

Major One-Time Expenses

- HVAC-*\$1,287,503
- SOWIC-\$286,011
- BES Roof -\$168,277
- Tile-\$71,238
- Math Curriculum-\$210k
- Totaling ~2.0M

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June 30, 2021 \$13.484M

June 30, 2022 \$13.388M

June 30, 2023 \$ 8.948M

June 30, 2024 \$ 12.459M

June 30, 2025 \$11.729M

RESERVES=11,729,000

EBF=\$4,291,443

\$11.729M/EBF=~2.5 years of
reserves to state funding.