

# Beecher 200U

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## Amended Budget Presentation FY'24

# FY'24 Revenues

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FY'24 Budgeted \$15.63M

FY'24 Amended \$16.12M

Budgeted Increase ~\$499K

# FY'24 Expenditures

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FY'24 Budgeted	\$15.93M
FY'24 Amended	\$16.81M
Budgeted Increase	~\$880K

# Annual Deficit

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Budgeted FY'24

\$414K Deficit

Amended FY'24

\$721K Deficit

<b>Main Differences Sept/May</b>	<b>Grants</b>	<b>Interest</b>	<b>O&amp;M</b>	<b>Insurance (All)</b>
<b>Revenue</b>	\$173,539	\$87,521		
<b>Expenditure</b>	\$187,055		\$1,075,985	\$129,971

- HVAC project has added \$675K to this year's budget. The remainder of the project, plus roof and flooring, will be FY25.
- Insurance Rate increases in both personnel and building.
- We did NOT consider the \$2.1M Debt Cert as revenue.