

		Final Approved 24.25 Budget
Beginning Fund Balance		\$354,817
1990001 Pool Management 3 member		\$983,942
1990003 Interest Income		\$60
3900000 State Revenue		\$0
Misc. Revenue		
1990004 EAP		\$73,759
TOTAL REVENUES		\$1,057,761
TOTAL SOURCE OF FUNDS		\$1,412,578
EXPENDITURES		
SALARIES & BENEFITS		
0100100	Salaries	\$649,692
0200100	Benefits	\$220,137
Total Salaries & Benefits		\$869,829
PURCHASED SERVICES		
0500000	BOCES Management	\$39,000
3331000	Legal Services	\$5,000
0332000	BOCES Audit	\$6,000
0580014	Meeting Expenses	\$0
0441000	Rent	\$44,000
0300095	Fiscal Services/Bank Fees	\$10,400
0334000	EAP	\$73,759
Total Purchased Services with EAP		\$178,159
SUPPLIES		
0600066	BOCES Management	\$6,000
Total Supplies		\$6,000
EQUIPMENT & FURNITURE		
0735000	BOCES Management	\$6,800
Total Furniture & Fixtures		\$6,800
Board Reserves		
TOTAL EXPENDITURES		\$1,060,788
Compensated Absences		\$263,939
Board Restricted Reserve		\$35,000
TOTAL APPROPRIATED RESERVES		\$298,939
TOTAL EXPENDITURES AND APPROPRIATED RESERVES		\$1,359,727
UNAPPROPRIATED RESERVES		\$52,851
Estimated Ending Fund Balance		\$351,790