



Preliminary budget 2024-25

Estimated actuals 2023-24

<u>Beginning Balance-actual</u>	\$ 679,048
<u>Revenue</u>	
Membership fees	\$ 233,492
State Administrative Fees Brown Box	\$ -
State Administrative Fees Processing	\$ -
State Administrative Fees DoD	\$ 125,000
State Administrative Fees Pilot	\$ 12,000
Other Income (Food Show)	\$ 6,000
Interest	\$ 21,000
Total Revenue	\$ 397,492
<u>Expense</u>	
Administrator Contract	\$ 180,000
Lead Agency Fee (transfer)	\$ 40,000
State Administrative Fees	\$ 137,000
Insurance	\$ 3,850
Membership (ACDA)	\$ 175
Advertising (bids)	\$ 396
Automatization annual forms	\$ 5,000
Conference & Travel	\$ 8,000
Legal Fees	\$ 8,500
Office Supplies	\$ -
Unallocated	\$ -
Total Expense	\$ 382,921
Net	\$ 14,571
Ending Balance- estimated	\$ 693,619

Budget 2024-25

<u>Beginning Balance- estimated</u>	\$ 693,619	
<u>Revenue</u>		
Membership fees	\$ 308,000	
State Administrative Fees Brown Box	\$ -	Not communicated yet
State Administrative Fees Processing	\$ -	Not communicated yet
State Administrative Fees DoD	\$ 100,000	Number of cases x 0.15
State Administrative Fees Pilot	\$ 5,000	Number of cases x 0.15
Other Income (Food Show)	\$ 6,000	
Interest	\$ 20,000	
Total Revenue	\$ 439,000	
<u>Expense</u>		
Administrator Contract	\$ 180,000	
Lead Agency Fee (transfer)	\$ 40,000	
State Administrative Fees	\$ 105,000	
Insurance	\$ 4,000	
Membership (ACDA)	\$ 175	
Advertising (bids)	\$ -	
Automatization annual forms	\$ -	
Conference & Travel	\$ 36,000	
Legal Fees	\$ 5,000	
Training	\$ 15,000	
Total Expense	\$ 385,175	
Net	\$ 53,825	
Ending Balance- estimated	\$ 747,444	

TLS	235,772,628	
ENTITLEMENT	\$106,097,683	Rate 0.45