

Approved BOCES
2010-2011 budget

SOURCE OF FUNDS

2010-2011

		Beginning Fund Balance*		\$58,466
	1990001	Pool Management & Loss Control		\$522,729
	1990003	Interest Income		\$365
	3900000	State Revenue		\$0
	1990004	EAP		\$165,000
		TOTAL SOURCE OF FUNDS		\$746,560
		EXPENDITURES		
		SALARIES & BENEFITS		
	0100100	Salaries		\$311,500
	0200100	Benefits		\$97,100
		Total Salaries & Benefits		\$408,600
		PURCHASED SERVICES		
	0500000	BOCES Management		\$28,000
	3331000	Legal Services		\$20,000
	0332000	BOCES Audit		\$11,250
	0580014	Meeting Expenses		\$1,000
	0441000	Rent		\$18,010
	0300000	Staff Development		\$0
	0580017	Training Program		\$0
	0334000	EAP		\$165,000
	0300095	SD 12 Fiscal Services		\$5,200
		Total Purchased Services		\$248,460
		SUPPLIES		
	0600000	BOCES Management		\$6,000
	0600090	Training Supplies		\$7,500
		Total Supplies		\$13,500
		EQUIPMENT & FURNITURE		
	0735000	BOCES Management		\$4,000
	0735009	Training Program		\$2,000
		Total Furniture & Fixtures		\$6,000
		CONTINGENCY		
	0840000	BOCES Management		\$35,000
		Total Contingency		\$35,000
		TOTAL EXPENDITURES		\$746,560
		ENDING FUND BALANCE		\$0
		TABOR RESERVE		\$22,397
		Undesignated Reserves		\$36,069
		Total Ending Fund Balance		\$58,466
		TOTAL EXPENDITURES AND ENDING FUND BALANCE		\$768,957
		TOTAL APPROPRIATED		\$805,026

