

# Adams County BOCES Approved FY 2015-16 Budget

	<b>2015-2016</b>
	<b>Totals</b>
Estimated member pupil count: 68,630	
Actual Beginning Fund Balance	<b>\$ 148,117</b>
1990001 Pool Management	\$490,000
District 14 contribution	\$29,026
1990003 Interest Income	\$1
3900000 State Revenue	\$0
Misc. Revenue	\$0
1990004 EAP	\$146,250
<b>TOTAL REVENUES</b>	<b>\$665,277</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>\$813,394</b>
<b>EXPENDITURES</b>	
<b>SALARIES &amp; BENEFITS</b>	
0100100 Salaries	\$378,304
0200100 Benefits	\$125,145
Total Salaries & Benefits	<b>\$503,449</b>
<b>PURCHASED SERVICES</b>	
0500000 BOCES Management	\$35,500
3331000 Legal Services	\$2,500
0332000 BOCES Audit	\$8,000
0580014 Meeting Expenses	\$250
0441000 Rent	\$49,907
0300095 Fiscal Services	\$5,000
0334000 EAP	\$146,250
Total Purchased Services	<b>\$247,407</b>
<b>SUPPLIES</b>	
0600066 BOCES Management	\$3,000
Total Supplies	<b>\$3,000</b>
<b>EQUIPMENT &amp; FURNITURE</b>	
0735000 BOCES Management	\$1,000
Total Furniture & Fixtures	<b>\$1,000</b>
Board Reserves	
<b>TOTAL EXPENDITURES</b>	<b>\$754,856</b>
TABOR Reserves	\$0
Board Restricted Reserve	\$17,500
<b>TOTAL APPROPRIATED RESERVES</b>	<b>\$17,500</b>
<b>TOTAL EXPENDITURES AND APPROPRIATED RESERVES</b>	<b>\$772,356</b>
<b>UNAPPROPRIATED RESERVES</b>	<b>\$41,038</b>
<b>Estimated Ending Fund Balance</b>	<b>\$58,538</b>