

Approved 2012-13 BOCES BUDGET

2012-2013

		Estimated Beginning Fund Balance		\$130,000
	1990001	Pool Management		\$570,018
	1990003	Interest Income		\$108
	3900000	State Revenue		\$0
		Misc. Revenue		\$8,500
	1990004	EAP		\$165,000
		TOTAL REVENUES		\$743,626
		TOTAL SOURCE OF FUNDS		\$873,626
		EXPENDITURES		
		SALARIES & BENEFITS		
	0100100	Salaries		\$368,000
	0200100	Benefits		\$147,000
		Total Salaries & Benefits		\$515,000
		PURCHASED SERVICES		
	0500000	BOCES Management		\$35,500
	3331000	Legal Services		\$20,000
	0332000	BOCES Audit		\$11,250
	0580014	Meeting Expenses		\$1,000
	0441000	Rent		\$36,000
	0300095	Fiscal Services		\$10,000
	0334000	EAP		\$165,000
		Total Purchased Services		\$278,750
		SUPPLIES		
	0600066	BOCES Management		\$6,000
		Total Supplies		\$6,000
		EQUIPMENT & FURNITURE		
	0735000	BOCES Management		\$4,000
		Total Furniture & Fixtures		\$4,000
		TOTAL EXPENDITURES		\$803,750
		TABOR Reserves		\$24,113
		Board Restricted Reserve		\$44,713
		TOTAL APPROPRIATED RESERVES		\$68,826
		TOTAL EXPENDITURES AND APPROPRIATED RESERVES		\$872,576
		UNAPPROPRIATED RESERVES		\$1,051
		Estimated Ending Fund Balance		\$69,876