

Approved 13.14 BOCES BUDGET

2013-2014

		Estimated Beginning Fund Balance		\$55,000
	1990001	Pool Management		\$620,305
	1990003	Interest Income		\$1
	3900000	State Revenue		\$0
		Misc. Revenue		\$0
	1990004	EAP		\$165,000
		TOTAL REVENUES		\$785,306
		TOTAL SOURCE OF FUNDS		\$840,306
		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		\$10,000
	0332000	BOCES Audit		\$11,250
	0580014	Meeting Expenses		\$1,000
	0441000	Rent		\$41,000
	0300095	Fiscal Services		\$10,000
	0334000	EAP		\$165,000
		Total Purchased Services		\$273,750
		SUPPLIES		
	0600066	BOCES Management		\$6,000
		Total Supplies		\$6,000
		EQUIPMENT & FURNITURE		
	0735000	BOCES Management		\$4,000
		Total Furniture & Fixtures		\$4,000
		TOTAL EXPENDITURES		\$798,750
		TABOR Reserves		\$23,963
		Board Restricted Reserve		\$17,500
		TOTAL APPROPRIATED RESERVES		\$41,463
		TOTAL EXPENDITURES AND APPROPRIATED RESERVES		\$840,213
		UNAPPROPRIATED RESERVES		\$94
		Estimated Ending Fund Balance		\$41,556

