

Rocky Mountain Risk Approved FY 15.16 Budget

		2015-2016 Totals
Estimated Beginning Fund Balance		\$ 122,326
1990001	Pool Management	\$490,000
	District 14 contribution	\$53,190
1990003	Interest Income	\$1
3900000	State Revenue	\$0
	Misc. Revenue	\$0
1990004	EAP	\$146,250
TOTAL REVENUES		\$689,441
TOTAL SOURCE OF FUNDS		\$811,767
EXPENDITURES		
SALARIES & BENEFITS		
0100100	Salaries	\$378,304
0200100	Benefits	\$125,145
	Total Salaries & Benefits	\$503,449
PURCHASED SERVICES		
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	\$247,407
SUPPLIES		
0600066	BOCES Management	\$3,000
	Total Supplies	\$3,000
EQUIPMENT & FURNITURE		
0735000	BOCES Management	\$1,000
	Total Furniture & Fixtures	\$1,000
	Board Reserves	
TOTAL EXPENDITURES		\$754,856
	TABOR Reserves	\$0
	Board Restricted Reserve	\$17,500
TOTAL APPROPRIATED RESERVES		\$17,500
TOTAL EXPENDITURES AND APPROPRIATED RESERVES		\$772,356
	UNAPPROPRIATED RESERVES	\$39,411
Estimated Ending Fund Balance		\$56,911