

Mapleton, SD27J and WPS Proposed FY 2017.18 RMR Budget

	17.18 Approved Budget
Beginning Fund Balance	\$34,642
1990001 Pool Management 3 member	\$272,621
District 14 contribution	\$0
*Adams 12 Contribution	\$397,909
1990003 Interest Income	\$1
3900000 State Revenue	\$0
Misc. Revenue	
1990004 EAP	\$65,469
TOTAL REVENUES	\$736,000
TOTAL SOURCE OF FUNDS	\$770,642
EXPENDITURES	
SALARIES & BENEFITS	
0100100 Salaries	\$378,304
0200100 Benefits	\$131,037
Total Salaries & Benefits	\$509,341
PURCHASED SERVICES	
0500000 BOCES Management	\$31,000
3331000 Legal Services	\$2,000
0332000 BOCES Audit	\$5,000
0580014 Meeting Expenses	\$0
0441000 Rent	\$66,201
0300095 Fiscal Services	\$5,600
0334000 EAP	\$65,469
Total Purchased Services with EAP	\$175,270
SUPPLIES	
0600066 BOCES Management	\$3,000
Total Supplies	\$3,000
EQUIPMENT & FURNITURE	
0735000 BOCES Management	\$500
Total Furniture & Fixtures	\$500
Board Reserves	
TOTAL EXPENDITURES	\$688,111
TABOR Reserves	\$0
Compensated Absences	\$30,908
Board Restricted Reserve	\$17,500
TOTAL APPROPRIATED RESERVES	\$48,408
TOTAL EXPENDITURES AND APPROPRIATED RESERVES	\$736,519
UNAPPROPRIATED RESERVES	\$34,123
Estimated Ending Fund Balance	\$34,123

* Assumption that Adams 12 will pay 59.23%