

WESTON COUNTY SCHOOL DISTRICT #1

FY 2015 BUDGET AND DISTRICT FINANCIAL INFORMATION

INDEX

FY 2015 BUDGET & DISTRICT

FINANCIAL INFORMATION

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BUDGETED GENERAL FUND REVENUE FY2015
Weston County School District #1
6/30/2014

Account Number	Account Description	FY2014 BUDGET	RECEIVED THRU 6-30-14	PROPOSED BUDGET
Revenue				
01 000 81111	25 MILLS SPECIAL DISTRICT TAX	\$ 3,100,000.00	\$ 3,249,630.70	\$ 3,300,000.00
01 000 81120	MOTOR VEHICLE TAX	\$ 450,000.00	\$ 520,885.11	\$ 470,000.00
01 000 81130	LOCAL CAR COMPANY TAX	\$ 30,000.00	\$ -	\$ 20,000.00
01 000 81140	DELINQUENT TAXES	\$ 10,000.00	\$ 5,768.26	\$ 5,000.00
01 000 81590	INTEREST EARNED SCHL DIST FUND	\$ 4,000.00	\$ 3,371.96	\$ 3,500.00
01 000 81710	ADMISSIONS	\$ 10,000.00	\$ 6,680.50	\$ 8,000.00
01 000 81711	SWIM LESSONS	\$ 3,000.00	\$ 2,787.00	\$ 3,000.00
01 000 81910	RENTAL, SCHOOL FACILITIES	\$ 500.00	\$ 703.00	\$ 500.00
01 000 81950	REFUND OF PRIOR YRS. EXPENSE	\$ 500.00	\$ 29,471.00	\$ 500.00
01 000 81990	MISCELLANEOUS	\$ -	\$ -	\$ -
01 000 82110	6 MILL COUNTY TAX	\$ 700,000.00	\$ 719,919.67	\$ 730,000.00
01 000 82120	COUNTY MOTOR VEHICLE TAX	\$ 100,000.00	\$ 118,896.93	\$ 100,000.00
01 000 82130	COUNTY CAR COMPANY TAX	\$ 10,000.00	\$ -	\$ 4,000.00
01 000 82140	DELINQUENT COUNTY TAX	\$ 3,000.00	\$ 1,356.18	\$ 1,000.00
01 000 82150	FINES & FORFEITURES	\$ 90,000.00	\$ 183,757.01	\$ 100,000.00
01 000 82160	FOREST RESERVE FUNDS	\$ -	\$ 207.10	\$ -
01 000 83110	FOUNDATION PROGRAM REVENUE	\$ 7,617,816.60	\$ 7,612,713.77	\$ 7,364,319.41
01 000 83111	AUDIT FINDING ADJUSTMENT	\$ -	\$ (30,224.00)	\$ -
01 000 83130	TAYLOR GRAZING REVENUE	\$ 10,000.00	\$ 9,732.68	\$ 10,000.00
01 000 83160	STATE SHORTFALL TAX ADJUSTMENT	\$ -	\$ -	\$ -
01 000 83290	OTHER STATE RESTRICTED REVENUE	\$ 49,410.26	\$ 61,262.16	\$ 148,021.44
01 000 83360	COOPERATIVE SERVICES GRANT	\$ 25,000.00	\$ 25,000.00	\$ 11,157.50
01 000 85240	TRANSFERS FROM DEBT SERVICE FUNDS	\$ -	\$ -	\$ -
01 000 85311	SALE OF FIXED ASSET PRIOR 7/1/97	\$ -	\$ 2,165.00	\$ -
01 000 85312	SALE OF FIXED ASSET AFTER 7/1/97	\$ -	\$ -	\$ -
01 000 85320	COMP. FOR LOSS OF FIXED ASSET	\$ -	\$ -	\$ -
		\$ 12,213,226.86	\$ 12,524,084.03	\$ 12,278,998.35
	CASH IN BANK			<u>\$ 1,216,551.37</u>
	TOTAL			\$ 13,495,549.72

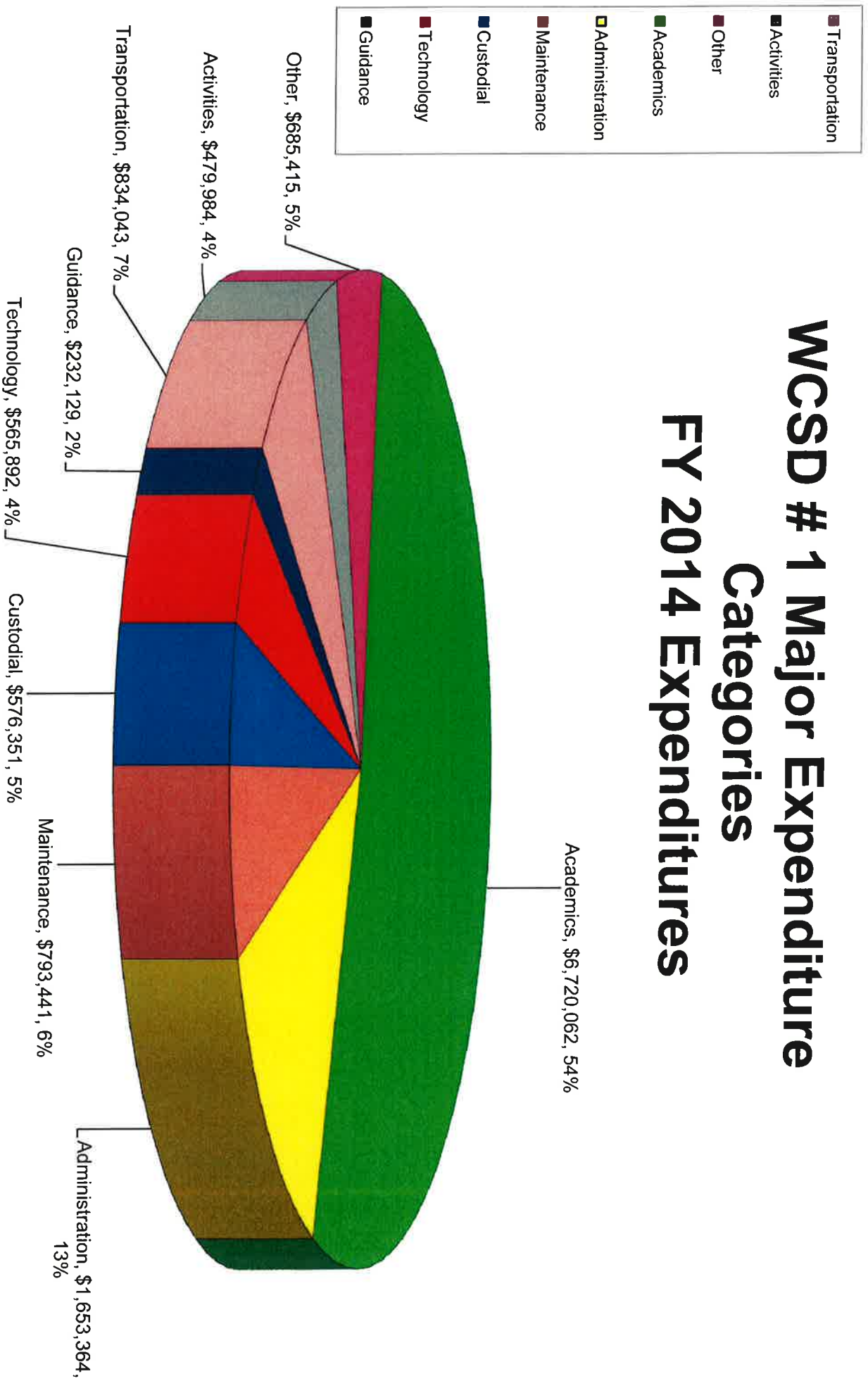
BUDGETED GENERAL FUND EXPENDITURES FY2015
Weston County School District #1
6/30/2014

Account Number	Account Description	FY2014 BUDGET	EXPENDED THRU 6-30-14	PROPOSED BUDGET
1110	ELEMENTARY SCHOOLS	\$ 2,117,306.79	\$ 2,126,247.92	\$ 2,173,845.10
1120	MIDDLE SCHOOL	\$ 899,461.73	\$ 898,534.97	\$ 910,169.06
1130	SECONDARY EDUCATION	\$ 1,437,305.60	\$ 1,404,764.85	\$ 1,403,742.35
1210	SPECIAL EDUCATION	\$ 1,507,817.55	\$ 1,458,871.09	\$ 1,555,653.72
1233	GIFTED & TALENTED	\$ 4,360.20	\$ 2,491.64	\$ 4,250.20
1250	TUITION, STUDENTS W/DISABILITIES	\$ 550,000.00	\$ 492,853.00	\$ 550,000.00
1260	AT-RISK YOUTH	\$ 282,322.39	\$ 284,173.39	\$ 207,856.18
1270	LIMITED ENGLISH PROFICIENCY (LEP)	\$ 25,841.89	\$ 21,812.99	\$ 25,744.16
1280	HOMEBOUND PROGRAMS	\$ 2,423.20	\$ 3,760.89	\$ 2,425.40
1290	OTHER SPECIAL PROGRAMS	\$ 8,400.00	\$ 3,680.15	\$ 5,850.00
1310	ADULT EDUCATION	\$ 94,617.36	\$ 53,253.60	\$ 94,431.48
1410	ELEMENTARY STUDENT ACTIVITIES	\$ 6,920.00	\$ 5,135.35	\$ 6,931.04
1420	MIDDLE SCHOOL STUDENT ACTIVITIES	\$ 86,120.34	\$ 86,205.62	\$ 88,599.67
1430	HIGH SCHOOL STUDENT ACTIVITIES	\$ 406,636.83	\$ 388,642.84	\$ 349,146.74
1530	VOCATIONAL INSTRUCTION	\$ 22,166.50	\$ 22,871.00	\$ 16,166.50
2110	GUIDANCE	\$ 225,898.13	\$ 232,128.86	\$ 263,647.76
2130	HEALTH SERVICES	\$ 62,312.97	\$ 62,620.93	\$ 62,512.16
2144	BEHAVIOR DISORDERED	\$ 5,000.00	\$ -	\$ 5,000.00
2152	SPEECH SERVICES	\$ 131,821.39	\$ 146,673.51	\$ 143,149.06
2171	OCCUPATIONAL THERAPY SERVICES	\$ 70,000.00	\$ 35,668.92	\$ 30,000.00
2172	PHYSICAL THERAPY SERVICES	\$ 27,000.00	\$ 30,060.25	\$ 28,500.00
2210	DISTRICT CURRICULUM	\$ 120,889.12	\$ 115,102.59	\$ 113,124.21
2211	SUPERVISION OF IMPROVEMENT OF INSTR SERV	\$ 89,901.78	\$ 92,098.77	\$ 94,803.66
2212	7 YEAR CURRICULUM	\$ 80,000.00	\$ 76,071.86	\$ 75,000.00
2213	DISTRICT STAFF DEVELOPMENT	\$ 49,859.17	\$ 27,083.91	\$ 38,733.29
2219	OTHER IMPROVEMENT OF INSTRUCTION SERV	\$ 800.00	\$ 251.45	\$ 700.00
2220	INSTRUCTIONAL MEDIA	\$ 116,106.91	\$ 114,893.34	\$ 122,894.13
2222	LIBRARY SERVICES	\$ 20,917.00	\$ 19,700.61	\$ 19,206.00
2230	SPECIAL EDUCATION SUPERVISION	\$ 119,448.71	\$ 128,156.16	\$ 129,101.61
3310	CENTRAL ADMINISTRATION	\$ 269,668.76	\$ 235,245.71	\$ 264,879.12
3320	SCHOOL ADMINISTRATION	\$ 815,496.29	\$ 731,438.54	\$ 708,790.91
3330	BUSINESS ADMINISTRATION	\$ 582,414.42	\$ 534,437.80	\$ 560,197.61
3335	DATA PROCESSING SERVICES	\$ 65,725.88	\$ 63,562.57	\$ 65,100.72
3350	BOARD EXPENSES	\$ 128,981.00	\$ 88,679.86	\$ 118,214.50
3410	MAINTENANCE SUPERVISION	\$ 89,718.30	\$ 89,734.30	\$ 89,372.40
3420	ROUTINE MAINTENANCE/CUSTODIAL	\$ 1,285,794.75	\$ 1,183,441.15	\$ 1,230,285.34
3430	GROUNDS	\$ 91,946.32	\$ 93,469.09	\$ 92,394.92
3450	MAINTENANCE VEHICLES	\$ 3,655.00	\$ 3,147.25	\$ 3,655.00
3510	ROUTE TRANSPORTATION	\$ 645,664.22	\$ 603,062.60	\$ 674,148.97
3520	ACTIVITY TRANSPORTATION	\$ 223,278.60	\$ 204,105.53	\$ 226,759.38
3590	OTHER TRANSPORTATION	\$ 48,392.05	\$ 26,874.49	\$ 49,472.20
3850	TECHNOLOGY COORDINATION	\$ 585,438.31	\$ 565,892.24	\$ 511,593.96
4300	AQUATIC CENTER	\$ 56,550.00	\$ 46,779.79	\$ 54,250.00
6200	FUND TRANSFER	\$ 127,000.00	\$ 60,000.00	\$ 127,000.00
7200	CASH RESERVE	\$ 207,350.40	\$ -	\$ 198,251.21
		\$ 13,798,729.86	\$ 12,863,681.38	\$ 13,495,549.72

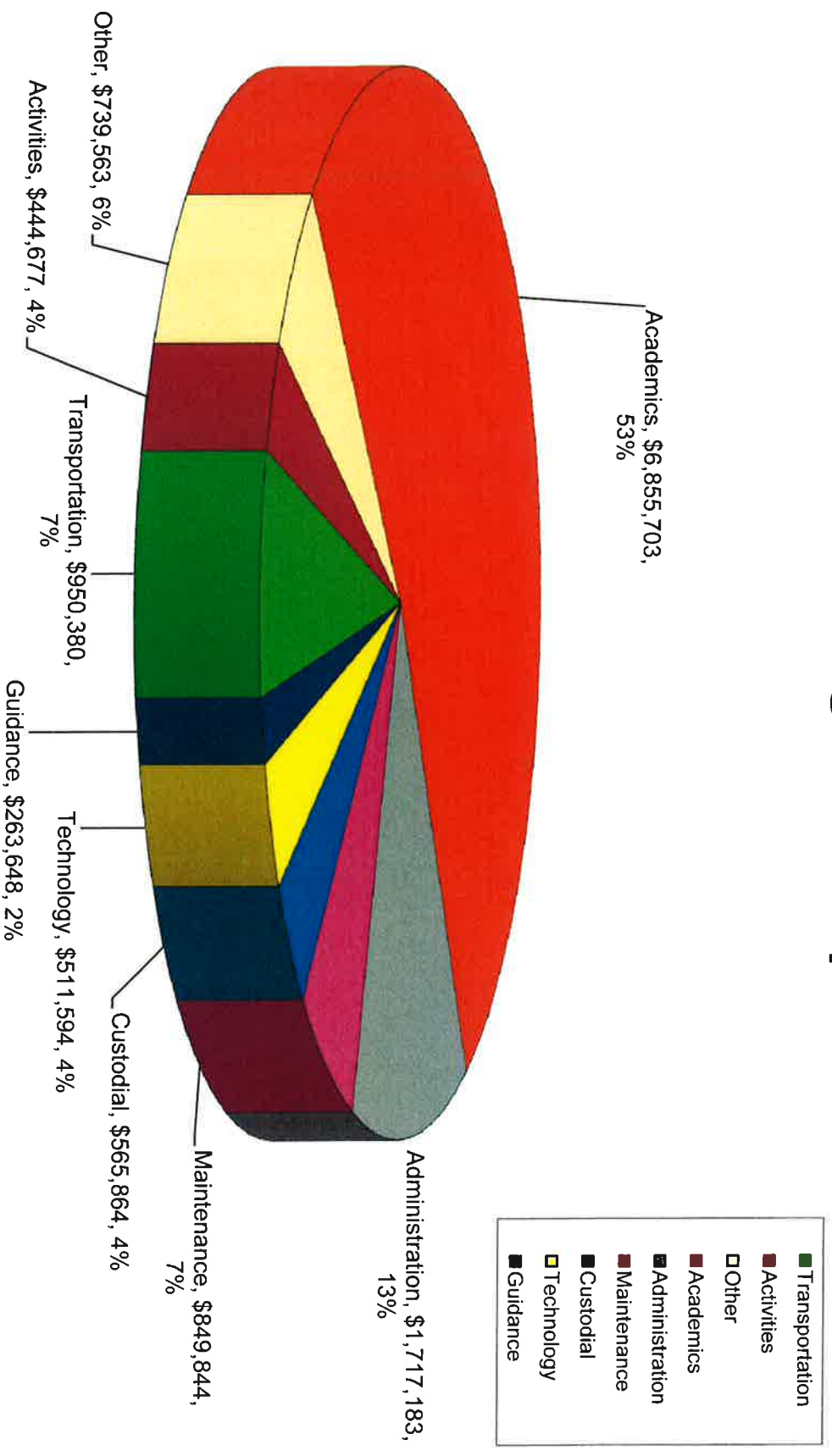
GENERAL FUND BUDGET COMPARISONS

Fiscal Year	Budgeted Revenues	Actual Revenues	Budgeted Expenditure	Actual Expenditure	Cash In Bank	
1990-1991	\$ 5,587,611.00	\$ 5,773,572.00	\$ 6,955,395.00	\$ 6,333,105.00	\$ 1,367,784.00	
1991-1992	\$ 6,026,637.00	\$ 6,291,771.00	\$ 7,061,584.00	\$ 6,545,343.00	\$ 1,034,947.00	
1992-1993	\$ 5,969,160.00	\$ 6,068,966.00	\$ 6,897,264.00	\$ 6,260,411.00	\$ 928,104.00	
1993-1994	\$ 6,319,888.00	\$ 6,909,309.00	\$ 7,118,403.00	\$ 8,389,600.00	\$ 798,515.00	
1994-1995	\$ 5,864,120.00	\$ 6,380,444.00	\$ 7,219,246.00	\$ 6,657,710.00	\$ 1,355,126.00	
1995-1996	\$ 6,336,451.00	\$ 6,618,271.00	\$ 7,429,178.00	\$ 6,563,623.00	\$ 1,092,726.00	
1996-1997	\$ 6,644,850.00	\$ 6,528,064.00	\$ 7,795,174.00	\$ 6,423,702.00	\$ 1,150,324.00	
1997-1998	\$ 6,404,715.00	\$ 6,633,616.00	\$ 7,659,664.00	\$ 6,466,474.00	\$ 1,254,949.00	
1998-1999	\$ 6,431,993.00	\$ 6,722,439.00	\$ 8,007,880.00	\$ 6,222,779.00	\$ 1,575,887.00	
1999-2000	\$ 6,477,202.00	\$ 6,763,314.00	\$ 8,398,869.00	\$ 6,553,338.00	\$ 1,921,667.00	
2000-2001	\$ 6,458,673.00	\$ 7,222,806.00	\$ 8,635,858.00	\$ 7,565,676.00	\$ 2,177,185.00	
2001-2002	\$ 7,475,683.00	\$ 7,449,403.00	\$ 9,251,258.00	\$ 7,762,716.00	\$ 1,775,575.00	
2002-2003	\$ 7,433,100.00	\$ 8,245,903.00	\$ 8,887,976.00	\$ 8,248,155.40	\$ 1,454,876.00	
2003-2004	\$ 7,328,131.00	\$ 7,476,260.44	\$ 8,771,222.00	\$ 8,018,327.25	\$ 1,443,091.00	
2004-2005	\$ 7,813,332.75	\$ 8,251,183.20	\$ 8,729,034.23	\$ 8,064,062.76	\$ 915,701.48	
2005-2006	\$ 8,224,932.03	\$ 8,402,123.99	\$ 9,325,576.58	\$ 8,761,510.74	\$ 1,100,644.55	
2006-2007	\$ 9,739,929.91	\$ 10,096,223.49	\$ 10,479,065.24	\$ 9,432,328.60	\$ 739,135.33	
2007-2008	\$ 10,590,853.55	\$ 10,650,639.57	\$ 11,948,908.89	\$ 10,475,091.29	\$ 1,358,055.34	
2008-2009	\$ 11,525,888.11	\$ 15,098,525.71	\$ 13,247,160.23	\$ 12,788,953.12	\$ 1,525,888.11	
2009-2010	\$ 12,121,094.22	\$ 13,025,313.59	\$ 15,957,486.56	\$ 14,238,843.73	\$ 3,836,392.34	(Includes Fire Proceeds)
2010-2011	\$ 13,080,017.59	\$ 13,216,031.91	\$ 15,699,725.65	\$ 14,393,324.87	\$ 2,619,708.35	(Includes Fire Proceeds)
2011-2012	\$ 12,935,145.27	\$ 13,182,651.18	\$ 14,374,156.42	\$ 13,342,984.42	\$ 1,439,011.15	(Includes Fire Proceeds)
2012-2013	\$ 12,853,992.93	\$ 13,395,098.14	\$ 14,138,299.49	\$ 13,091,481.93	\$ 1,284,306.56	(Includes Fire Proceeds)
2013-2014	\$ 12,214,113.11	\$ 12,524,084.03	\$ 13,799,616.11	\$ 12,862,441.92	\$ 1,585,503.00	(Includes Fire Proceeds)
2014-2015	\$ 12,278,998.35		\$ 13,495,549.72		\$ 1,216,551.37	

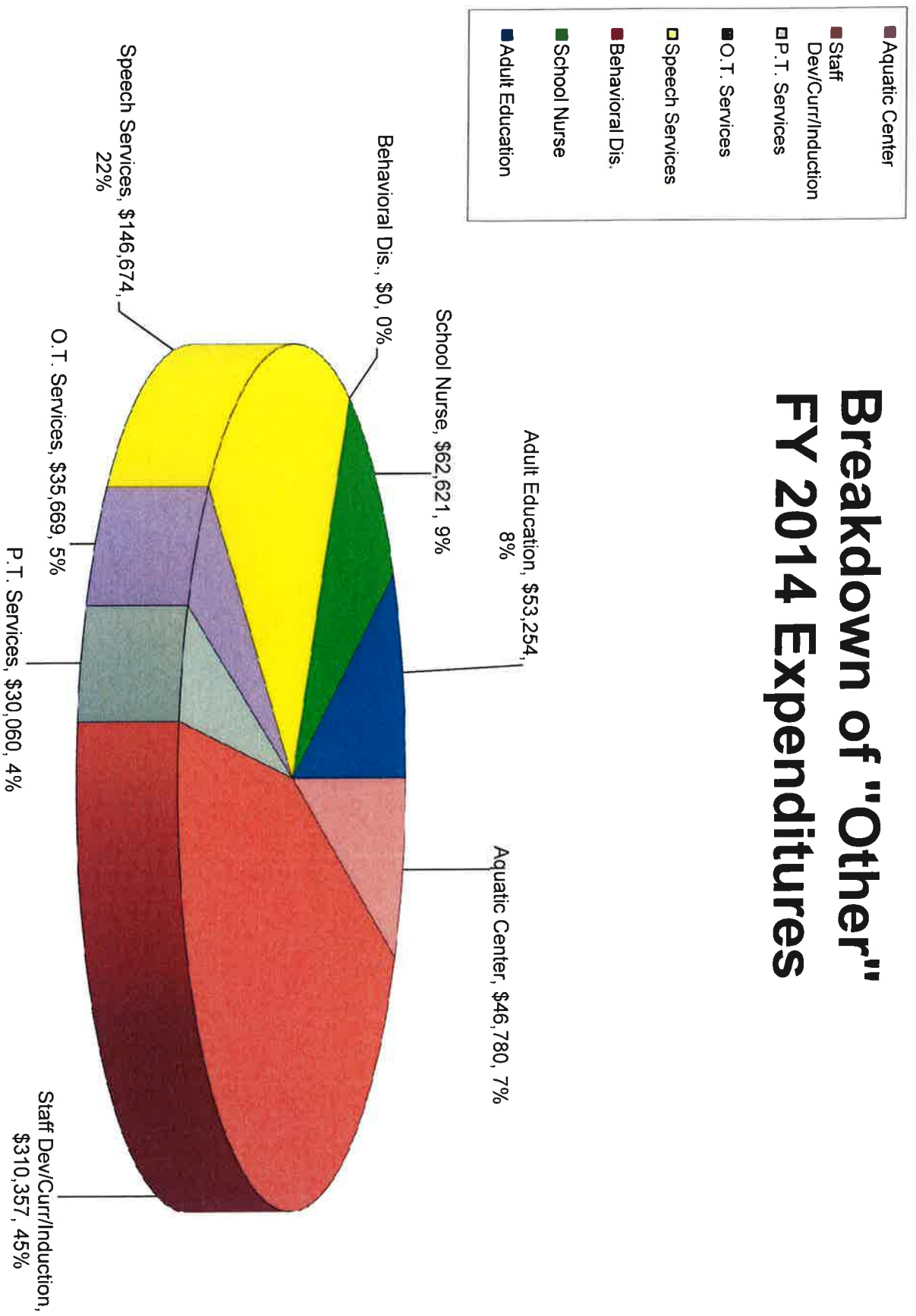
WCSD # 1 Major Expenditure Categories FY 2014 Expenditures



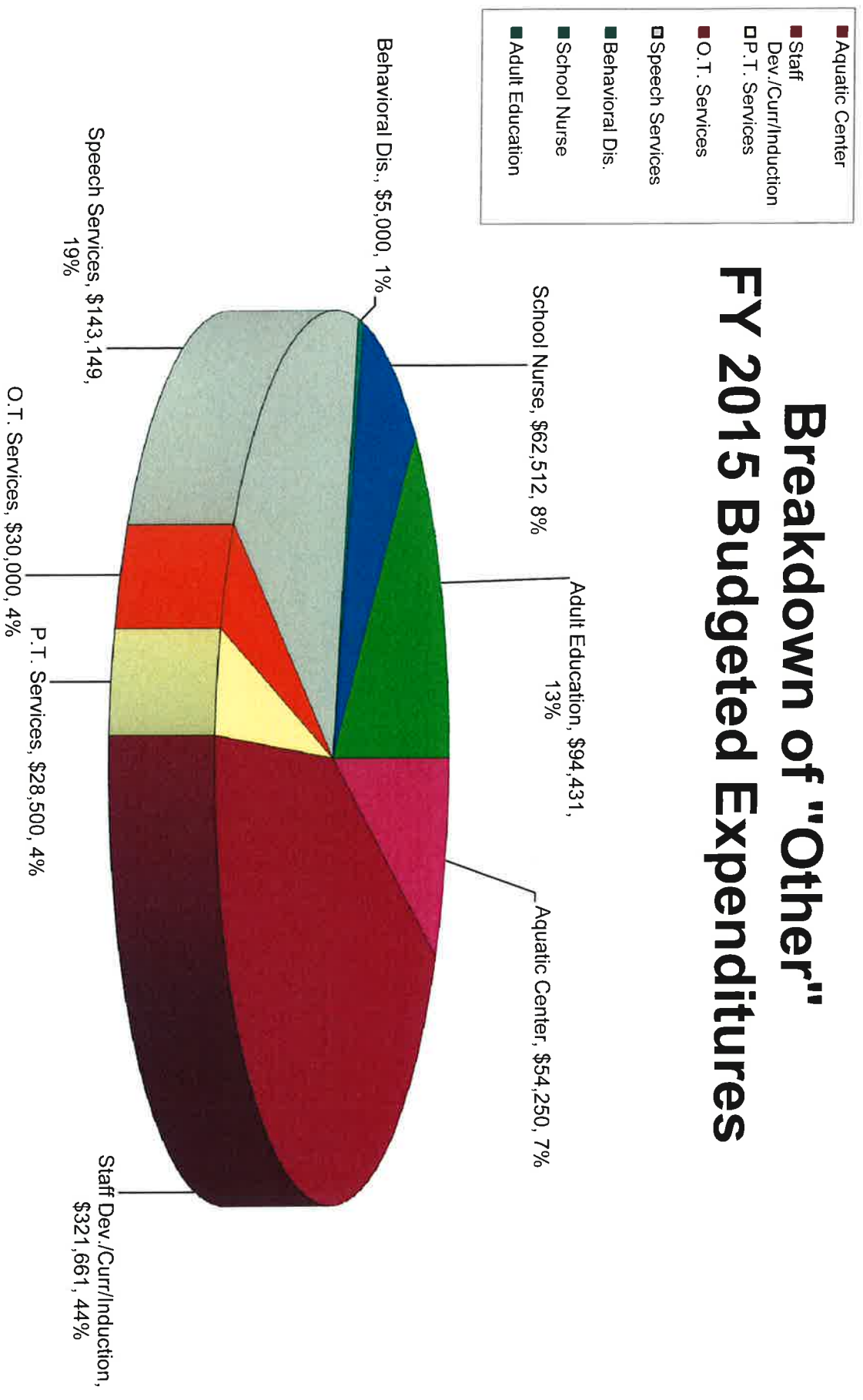
WCSD #1 Major Expenditure Categories FY 2015 Budgeted Expenditures



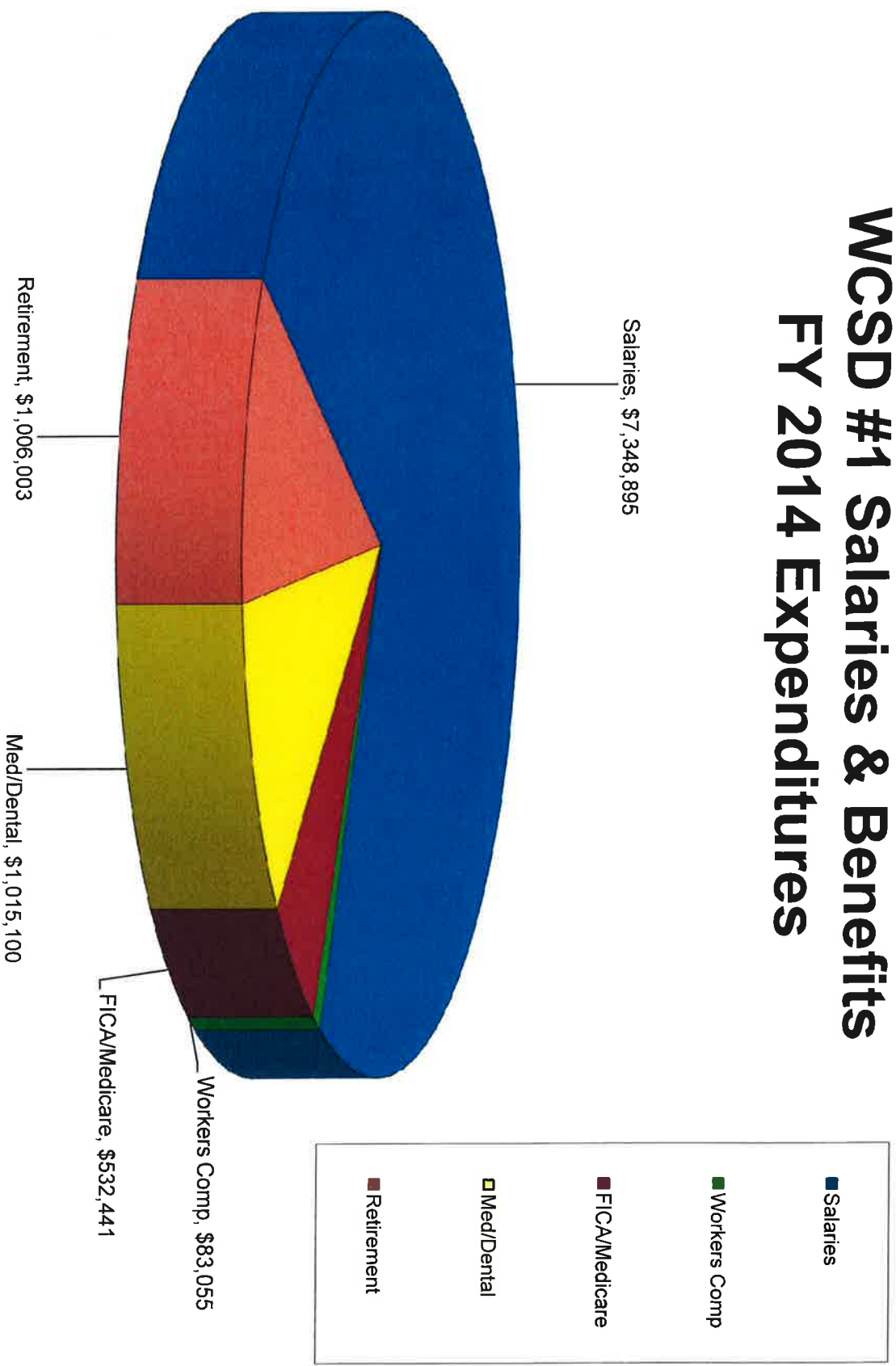
Breakdown of "Other" FY 2014 Expenditures



Breakdown of "Other" FY 2015 Budgeted Expenditures

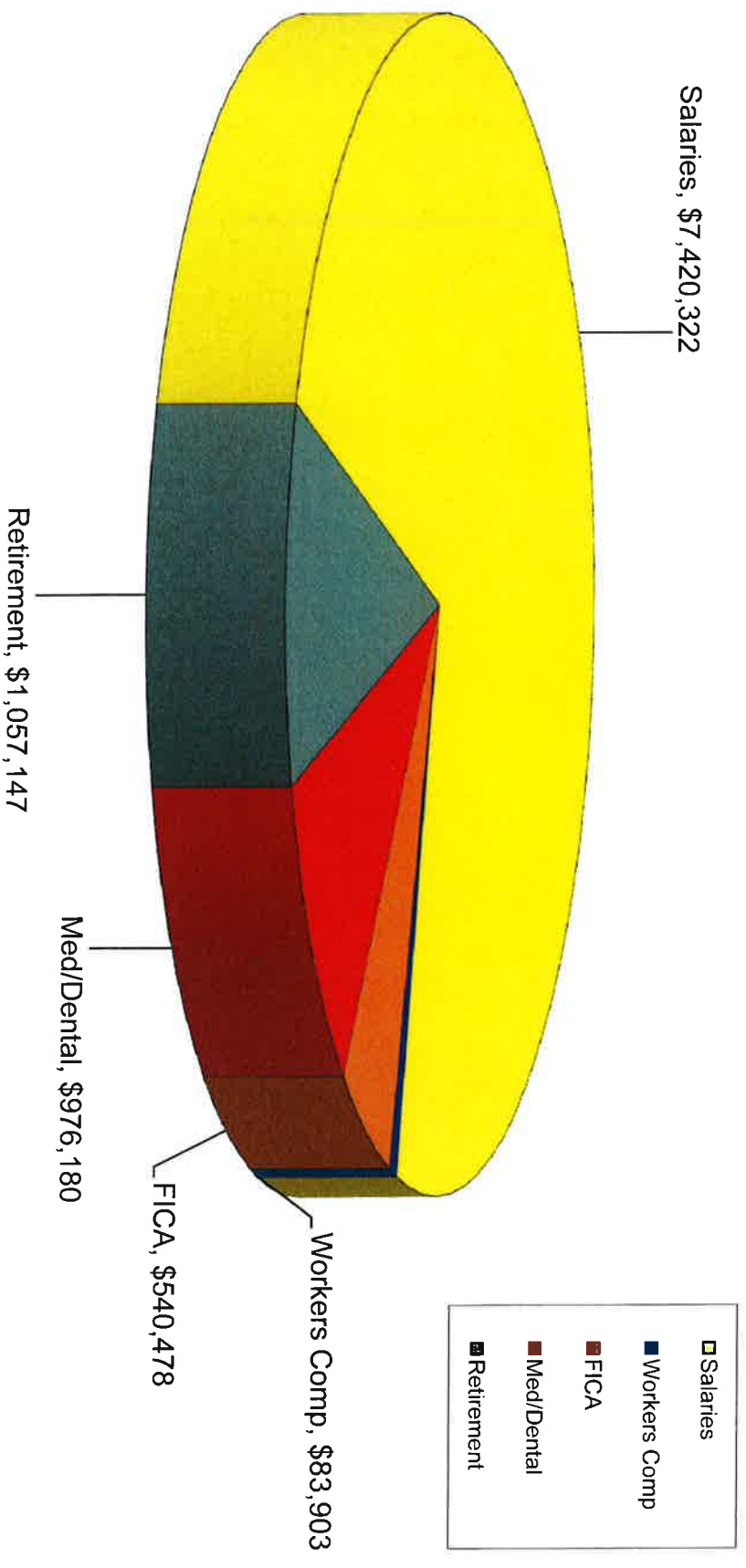


WCSD #1 Salaries & Benefits FY 2014 Expenditures

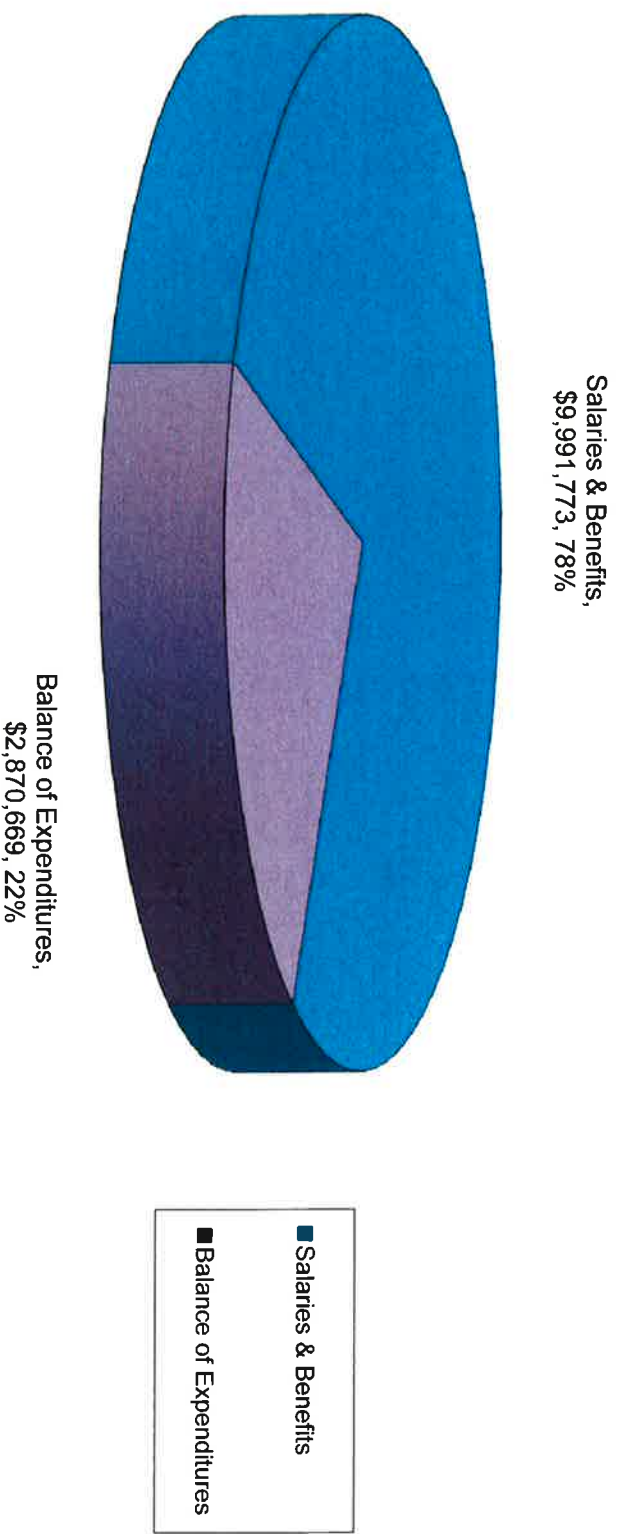


WCSD #1 Salaries & Benefits

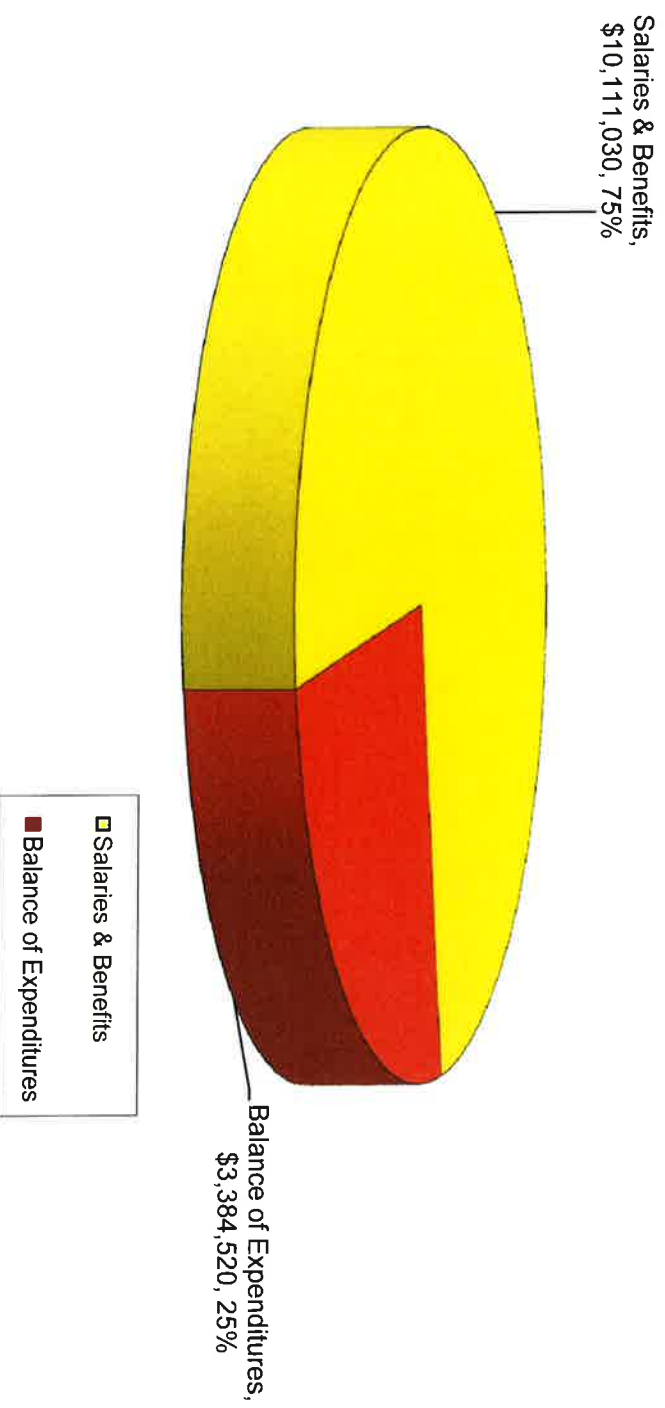
FY 2015 Budgeted Expenditures



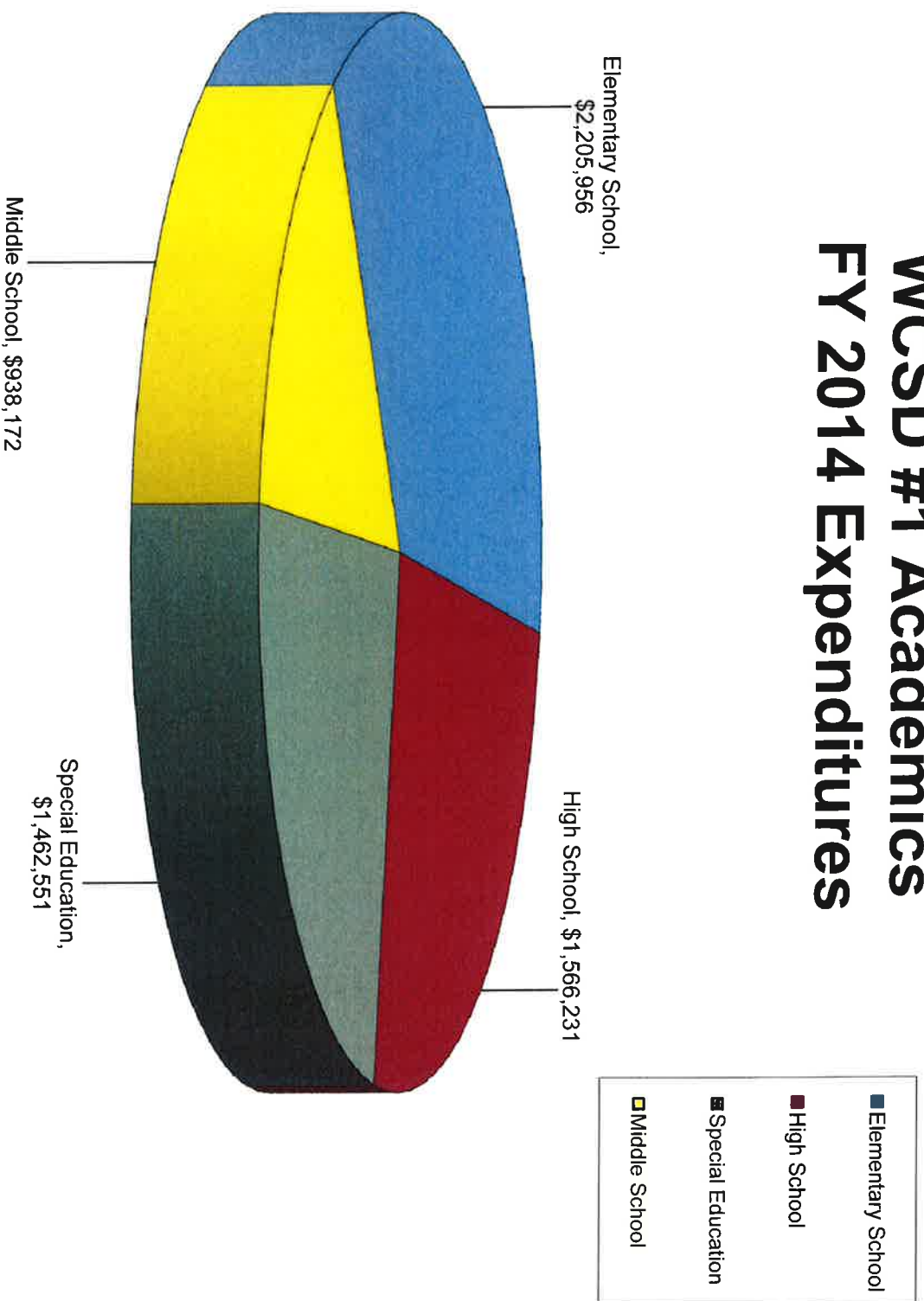
WCSD #1 Salaries & Benefits as % of Total Expenditures FY 2014 Expenditures



WCSD #1 Salaries & Benefits as % of Total Expenditures FY 2015 Budgeted Expenditures

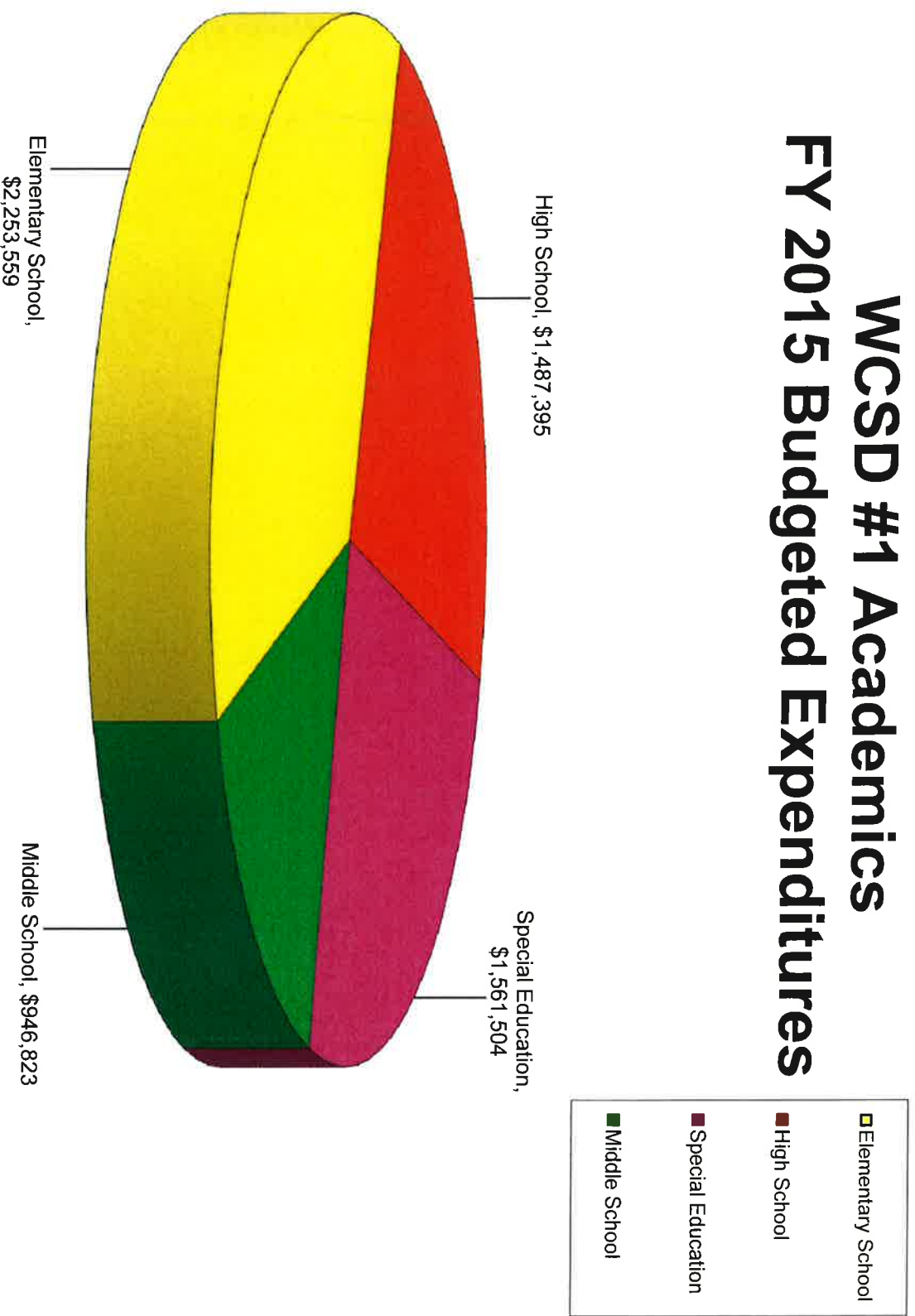


WCSD #1 Academics FY 2014 Expenditures

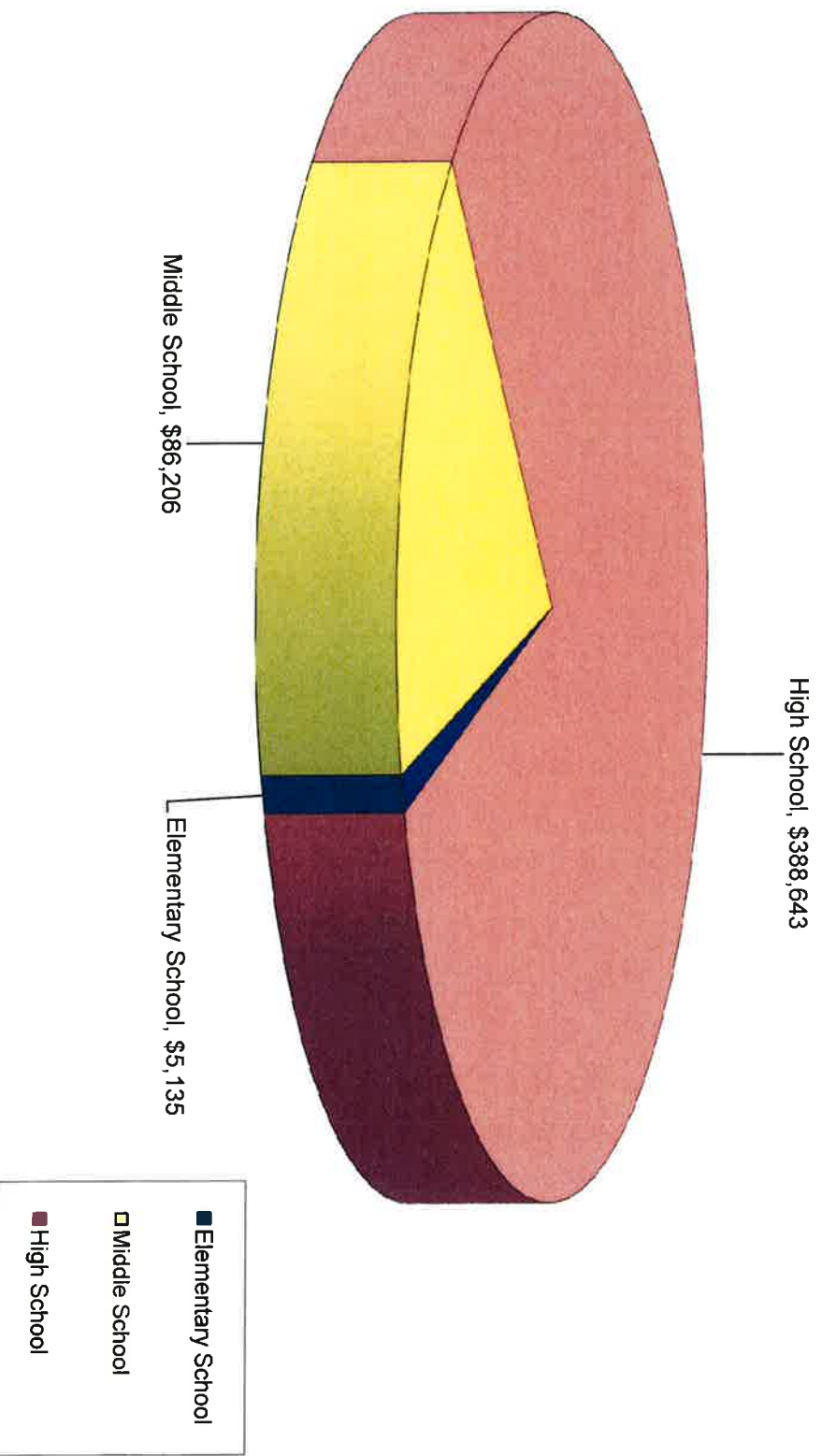


WCSD #1 Academics

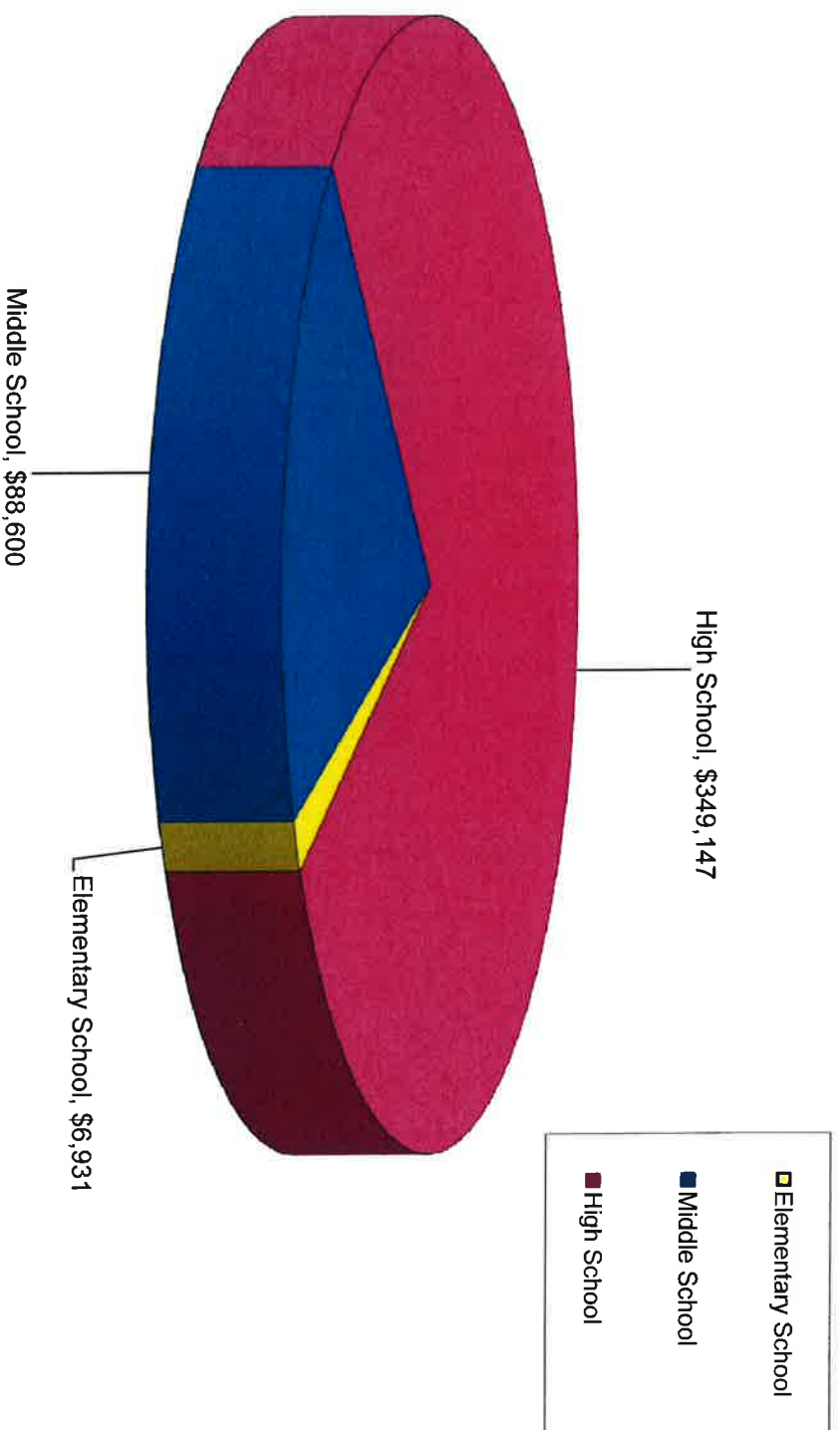
FY 2015 Budgeted Expenditures



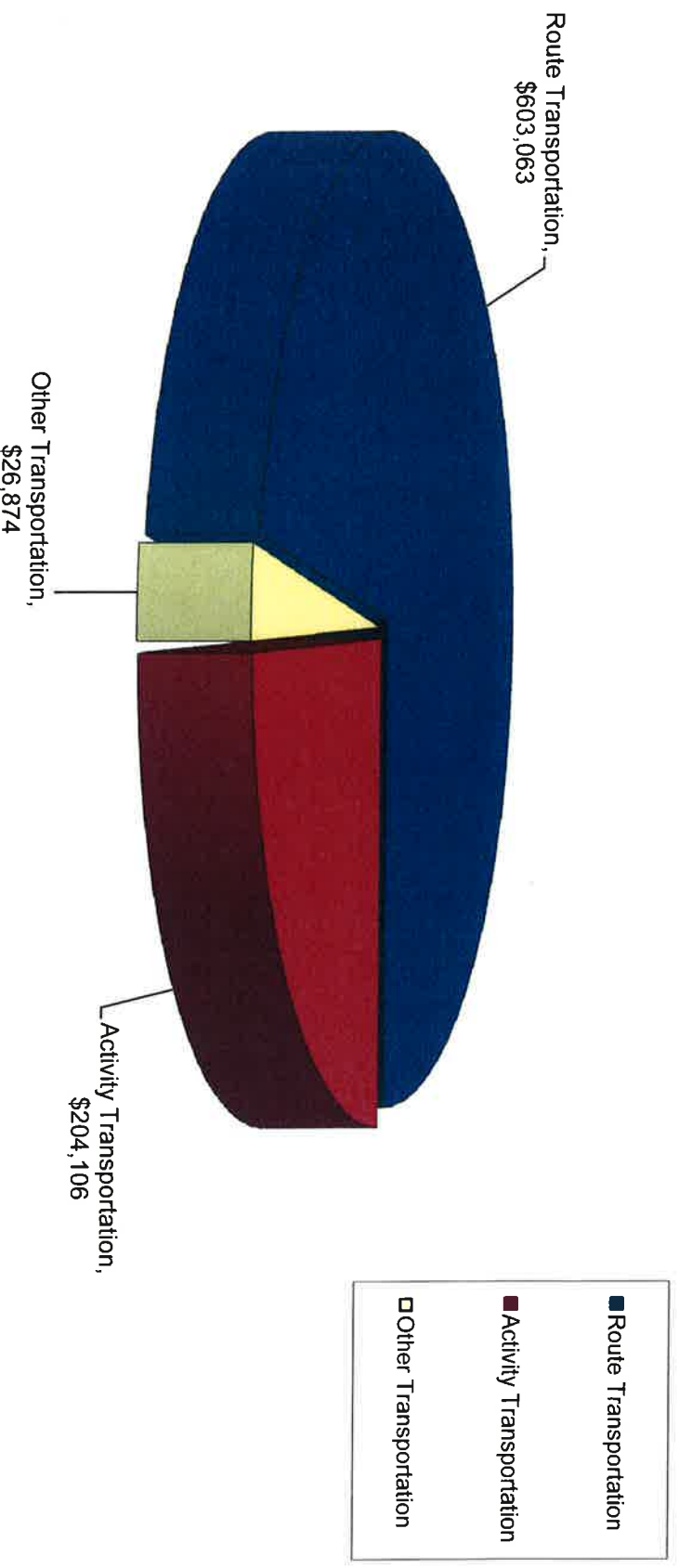
WCSD #1 Student Activities FY 2014 Expenditures



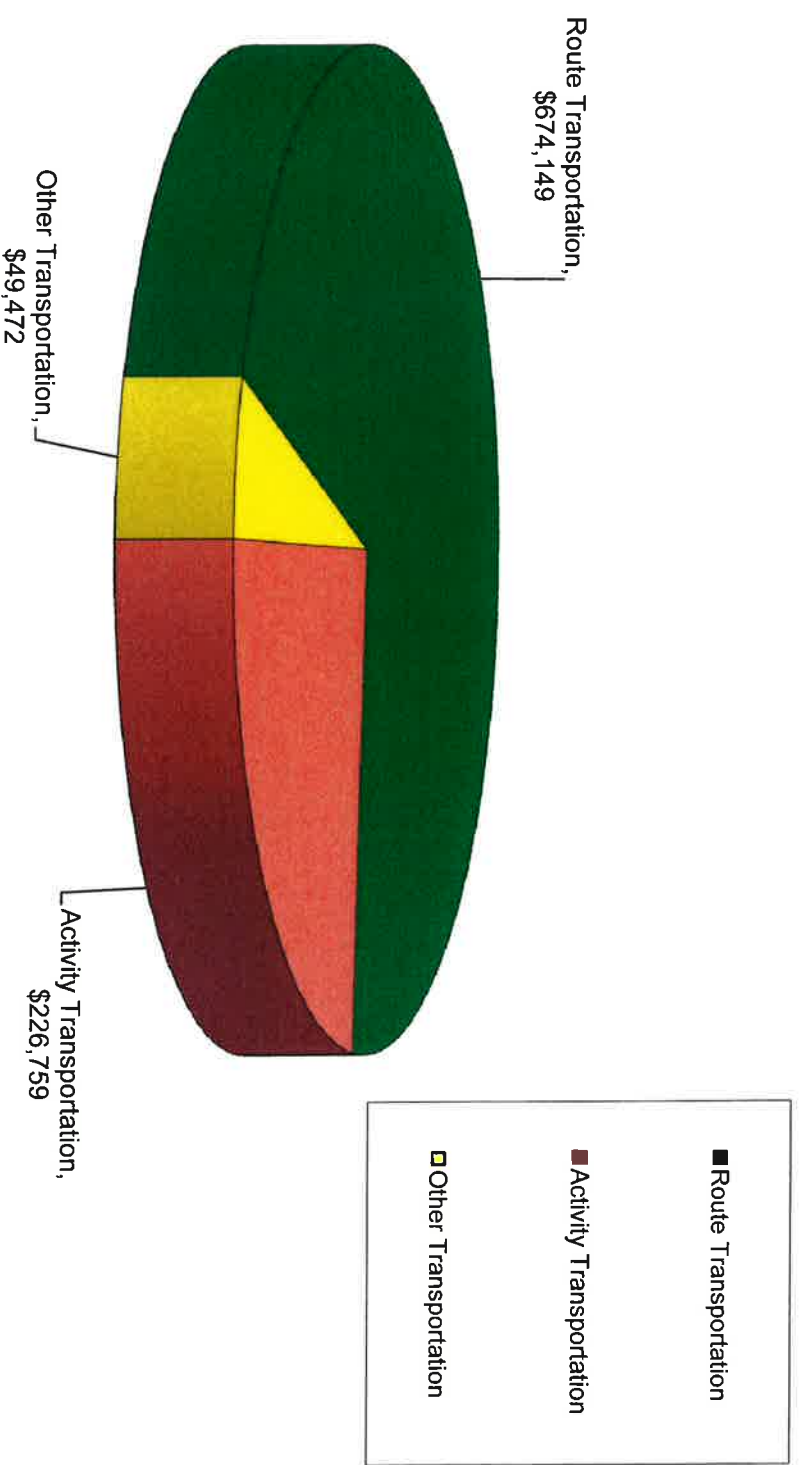
WCSD #1 Student Activities FY 2015 Budgeted Expenditures



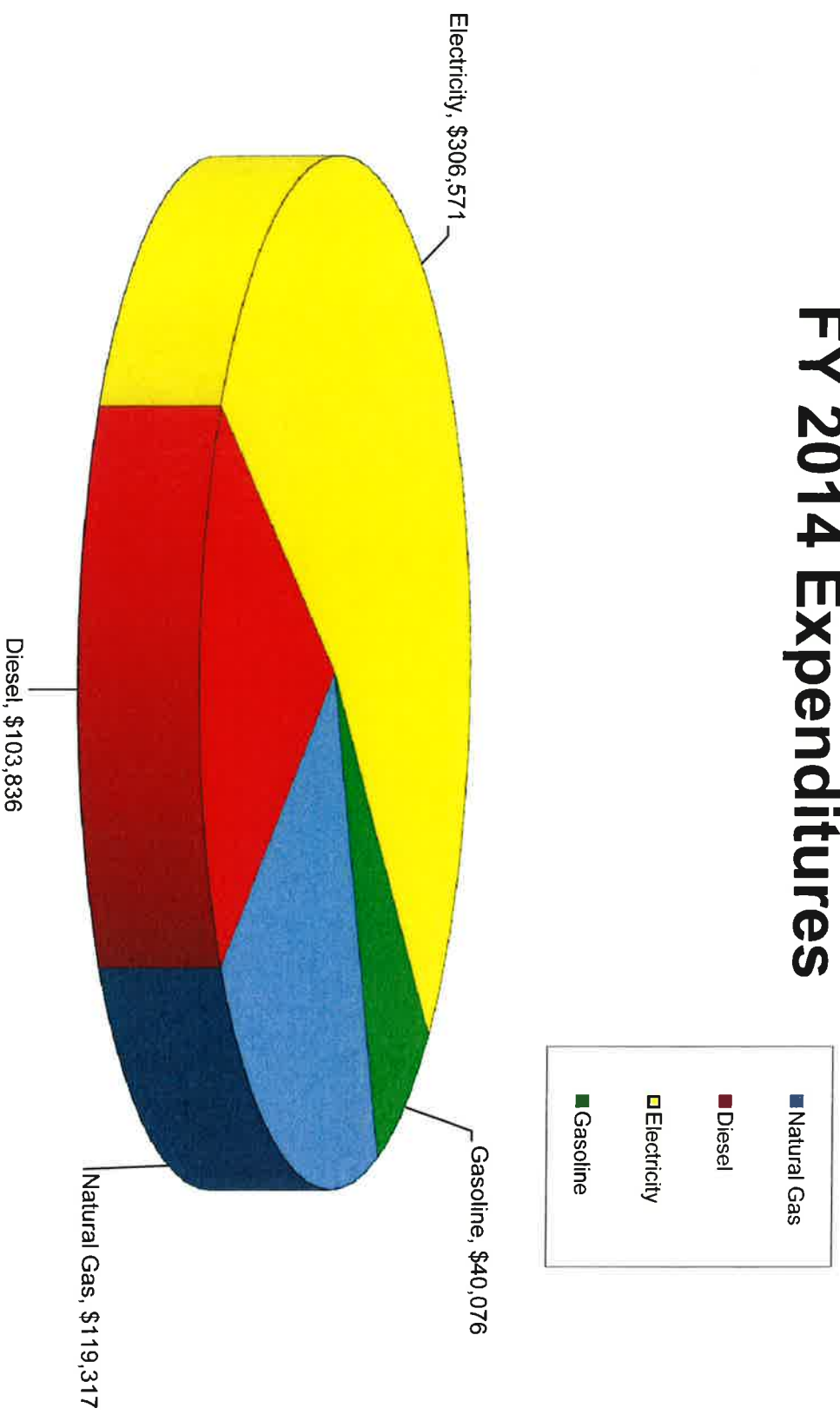
WCSD #1 Transportation Services FY 2014 Expenditures



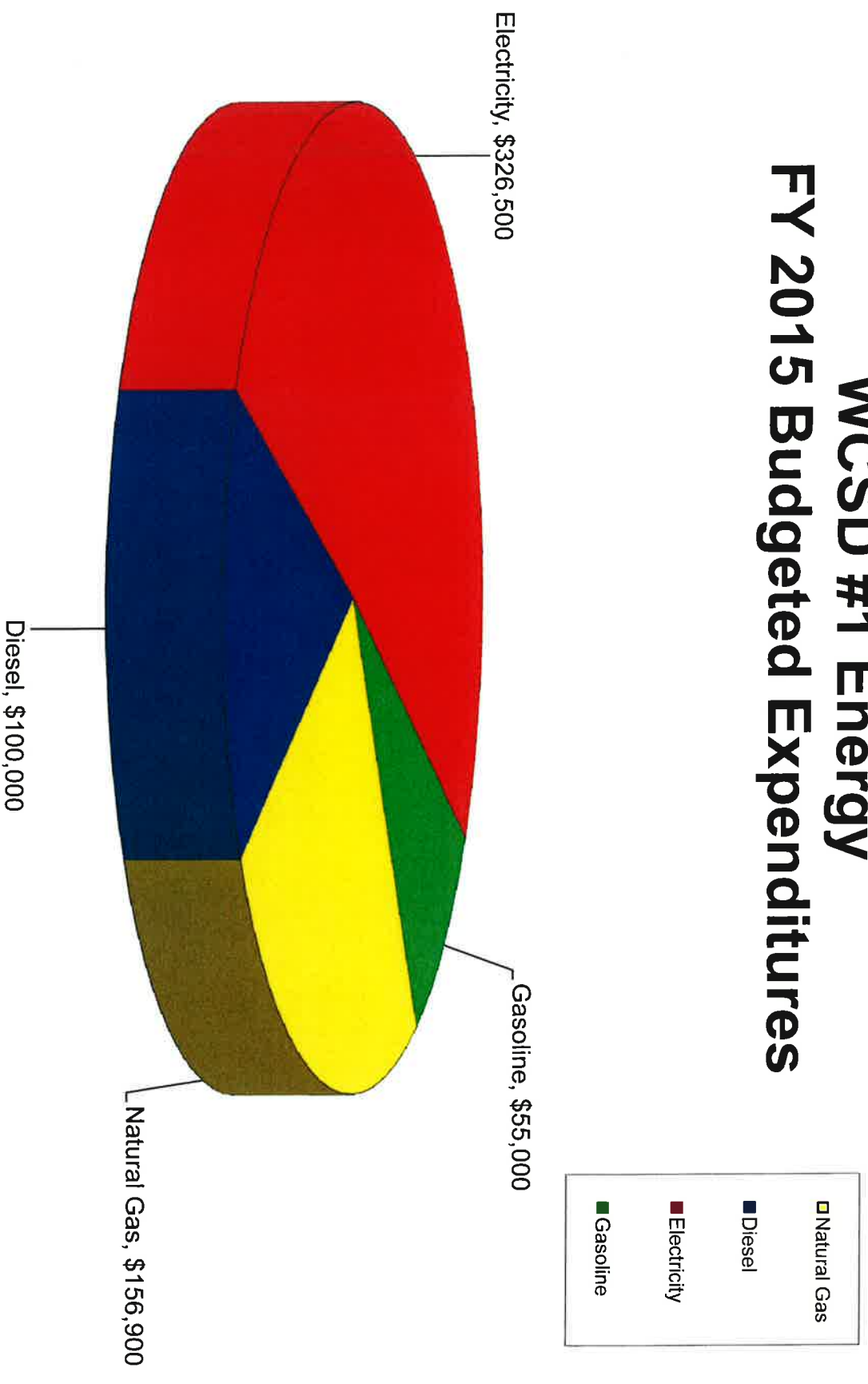
WCSD #1 Transportation Services FY 2015 Budgeted Expenditures



WCSD #1 Energy FY 2014 Expenditures



WCSD #1 Energy FY 2015 Budgeted Expenditures



BUDGET CAPITAL CONSTRUCTION FY2015
Weston County School District #1
6/30/2014

Account Number	Account Description	FY2014 BUDGET	REC'D/EXP THRU 6-30-14	PROPOSED BUDGET
Revenue				
30	CAPITAL CONSTRUCTION			
30 000 81590	INT. EARNED SCHL DISTRICT FUND	\$ 5.00	\$ 10.88	\$ 5.00
30 000 83250	CAPITAL CONSTRUCTION GRANTS-STATE	\$ 585,000.00	\$ 610,080.73	\$ 2,463,958.32
		<u>\$ 585,005.00</u>	<u>\$ 610,091.61</u>	<u>\$ 2,463,963.32</u>
	CASH IN BANK			<u>\$ 2,514.30</u>
	TOTAL			<u>\$ 2,466,477.62</u>
Expenditure				
30 000 5300 540 100	EQUIPMENT	\$ 2,508.42	\$ -	\$ 2,519.30
30 410 5300 520 100	BUILDING CONSTRUCTION	\$ 35,175.00	\$ 29,633.50	\$ -
30 410 5600 520 100	BUILDING CONSTRUCTION	\$ 349,825.00	\$ 388,522.14	\$ 59,025.20
30 422 5300 520 100	BUILDING CONSTRUCTION	\$ 116,735.00	\$ 129,303.72	\$ 66,372.12
30 422 5500 520 100	BUILDING CONSTRUCTION	\$ 83,265.00	\$ 62,621.37	\$ -
30 422 5600 520 100	BUILDING CONSTRUCTION	\$ -	\$ -	\$ 2,338,561.00
		<u>\$ 587,508.42</u>	<u>\$ 610,080.73</u>	<u>\$ 2,466,477.62</u>

BUDGET LUNCH FUND FY2015
Weston County School District #1
6/30/2014

Account Number	Account Description	FY 2014 BUDGET	REC'D/EXP. THRU 6-30-14	PROPOSED BUDGET
Revenue				
50 415 81590	CENTRAL OFFICE INTEREST	\$ 30.00	\$ 12.06	\$ 20.00
50 415 81631	DAILY SALES TO ADULTS	\$ -	\$ 750.00	\$ -
50 415 85201	CENTRAL OFFICE TRANSFER IN	\$ 70,000.00	\$ 40,000.00	\$ 70,000.00
50 416 81611	MS/HS DAILY LUNCH SALES-REIMB	\$ 80,000.00	\$ 71,958.91	\$ 70,000.00
50 416 81612	MS/HS DAILY BREAKFAST SALES-REIMB	\$ 13,000.00	\$ 10,714.65	\$ 10,000.00
50 416 81624	MS/HS DAILY SALES-ALA CARTE	\$ 9,000.00	\$ 8,379.30	\$ 9,000.00
50 416 81631	MS/HS DAILY LUNCH SALES TO ADULTS	\$ 5,000.00	\$ 4,195.56	\$ 4,000.00
50 416 81632	MS/HS DAILY BREAKFAST SALES ADULTS	\$ 300.00	\$ 196.10	\$ 200.00
50 416 81640	SPECIAL FUNCTIONS	\$ 800.00	\$ 176.40	\$ 200.00
50 416 84210	MS/HS USDA LUNCH	\$ 45,000.00	\$ 42,226.96	\$ 40,000.00
50 416 84220	MS/HS USDA BREAKFAST	\$ 12,000.00	\$ 8,898.94	\$ 8,000.00
50 422 81611	ELEM DAILY LUNCH SALES	\$ 65,000.00	\$ 66,949.33	\$ 65,000.00
50 422 81612	ELEM DAILY BREAKFAST SALES	\$ 7,000.00	\$ 3,403.40	\$ 3,000.00
50 422 81631	ELEM DAILY LUNCH SALES TO ADULTS	\$ 2,000.00	\$ 2,206.25	\$ 2,000.00
50 422 81632	ELEM DAILY BREAKFAST SALES TO ADULTS	\$ 50.00	\$ 15.90	\$ 20.00
50 422 81640	ELEM SPECIAL FUNCTIONS	\$ -	\$ -	\$ -
50 422 84210	ELEMENTARY USDA LUNCH	\$ 60,000.00	\$ 77,094.60	\$ 73,000.00
50 422 84220	ELEMENTARY USDA BREAKFAST	\$ 12,000.00	\$ 17,118.90	\$ 15,000.00
		\$ 381,180.00	\$ 354,297.26	\$ 369,440.00
	CASH IN BANK			<u>\$ 13,508.31</u>
	TOTAL			\$ 382,948.31

BUDGET LUNCH FUND FY2015
Weston County School District #1
6/30/2014

Account Number	Account Description	FY 2014 BUDGET	REC'D/EXP. THRU 6-30-14	PROPOSED BUDGET
Expenditures				
50 415 4100 113 095	CENTRAL OFFICE SALARIES	\$ 8,464.00	\$ 8,355.00	\$ 7,927.48
50 415 4100 133 095	CENTRAL OFFICE OVERTIME	\$ 50.00	\$ 2.24	\$ 50.00
50 415 4100 210 095	CENTRAL FICA/MED TAX	\$ 590.10	\$ 639.33	\$ 525.80
50 415 4100 223 095	CENTRAL RETIREMENT NON-CERTIFIED	\$ 1,237.40	\$ 1,221.77	\$ 1,152.70
50 415 4100 233 095	CENTRAL NON-CERTIFIED BENEFITS	\$ 38.09	\$ 37.69	\$ 34.30
50 415 4100 332 095	CENTRAL OFFICE TRAVEL	\$ 1,000.00	\$ 686.60	\$ 1,000.00
50 415 4100 410 095	CENTRAL OFFICE SUPPLIES	\$ 100.00	\$ -	\$ 100.00
50 415 4100 411 095	CENTRAL OFFICE COMPUTER SOFTWARE	\$ 500.00	\$ -	\$ 500.00
50 415 4100 640 095	CENTRAL OFFICE DUES AND FEES	\$ 500.00	\$ 75.00	\$ 500.00
50 416 4100 113 095	MS/HS SALARIES	\$ 82,683.30	\$ 82,183.77	\$ 68,119.20
50 416 4100 123 095	MS/HS NON-CERTIFIED SUB SALARIES	\$ 10,000.00	\$ 4,750.50	\$ 5,000.00
50 416 4100 133 095	MS/HS OVERTIME	\$ 1,500.00	\$ 203.84	\$ 500.00
50 416 4100 210 095	MS/HS FICA/MED TAX	\$ 6,396.33	\$ 6,510.12	\$ 5,529.99
50 416 4100 223 095	MS/HS RETIREMENT NON-CERTIFIED	\$ 12,307.65	\$ 11,850.11	\$ 10,488.78
50 416 4100 233 095	MS/HS NON-CERTIFIED BENEFITS	\$ 987.96	\$ 2,633.30	\$ 880.59
50 416 4100 243 095	MS/HS WORKMENS COMP NON-CERTIFIED	\$ 2,508.69	\$ 2,582.83	\$ 2,084.45
50 416 4100 323 095	MS/HS REPAIRS AND MAINTENANCE	\$ 1,000.00	\$ -	\$ 1,000.00
50 416 4100 332 095	MS/HS TRAVEL	\$ 500.00	\$ -	\$ 500.00
50 416 4100 410 095	MS/HS SUPPLIES	\$ 10,000.00	\$ 3,957.79	\$ 8,000.00
50 416 4100 460 095	MS/HS DIRECT FOOD COST	\$ 90,000.00	\$ 76,240.47	\$ 90,000.00
50 416 4100 465 095	MS/HS ALA CARTE	\$ 5,000.00	\$ 3,587.79	\$ 5,000.00
50 416 4100 470 095	MS/HS USDA COMMODITIES	\$ 8,000.00	\$ 6,018.39	\$ 8,000.00
50 416 4100 540 095	MS/HS EQUIPMENT	\$ 1,500.00	\$ 479.99	\$ 1,500.00
50 416 4100 640 095	MS/HS DUES AND FEES	\$ 250.00	\$ 50.00	\$ 250.00
50 422 4100 113 095	ELEM REGULAR NON-CERTIFIED SALARIES	\$ 62,293.40	\$ 59,158.23	\$ 61,824.95
50 422 4100 123 095	ELEM TEMPORARY CLASSIFIED SALARIES	\$ 1,000.00	\$ 4,129.97	\$ 4,000.00
50 422 4100 133 095	ELEM OVERTIME FOR NON-CERTIFIED	\$ 1,415.88	\$ 203.79	\$ 500.00
50 422 4100 210 095	ELEM FICA/MED TAX	\$ 4,736.14	\$ 4,827.46	\$ 5,006.15
50 416 4100 223 095	ELEM RETIREMENT NON-CERTIFIED	\$ 8,688.11	\$ 8,146.25	\$ 9,356.73
50 422 4100 233 095	ELEM NON-CERTIFIED BENEFITS	\$ 1,129.39	\$ 1,361.30	\$ 1,132.18
50 422 4100 243 095	ELEM WORKMENS COMP NON-CERTIFIED	\$ 1,856.32	\$ 1,892.07	\$ 1,885.01
50 422 4100 323 095	ELEM REPAIRS AND MAINTENANCE	\$ 1,000.00	\$ -	\$ 1,000.00
50 422 4100 332 095	ELEM TRAVEL	\$ 500.00	\$ -	\$ 500.00
50 422 4100 410 095	ELEM SUPPLIES	\$ 5,000.00	\$ 1,468.97	\$ 5,000.00
50 422 4100 460 095	ELEM DIRECT FOOD COST	\$ 61,000.00	\$ 63,120.79	\$ 65,000.00
50 422 4100 470 095	ELEM USDA COMMODITIES	\$ 8,000.00	\$ 6,016.35	\$ 8,000.00
50 422 4100 540 095	ELEM EQUIPMENT	\$ 1,000.00		\$ 1,000.00
50 422 4100 640 095	ELEM DUES AND FEES	\$ 100.00	\$ 50.00	\$ 100.00
		\$ 402,832.76	\$ 362,441.71	\$ 382,948.31

BUDGET RECREATION DISTRICT FY2015
Weston County School District #1
6/30/2014

Account Number	Account Description	FY2014 BUDGET	REC'D/EXP. THRU 6-30-14	PROPOSED BUDGET
Revenue				
	60 RECREATION MILL			
60 000 81111	25 MILLS DISTRICT PROPERTY TAX	\$ 800.00	\$ 849.57	\$ 800.00
60 000 81120	MOTOR VEHICLE TAX	\$ 15,000.00	\$ 20,510.19	\$ 15,000.00
60 000 81130	CAR COMPANY TAX	\$ 1,000.00	\$ -	\$ 1,000.00
60 000 81140	PEN/INT DELINQUENT LOCAL TAX	\$ 400.00	\$ 230.70	\$ 200.00
60 000 81180	1 MILL RECREATION	\$ 127,000.00	\$ 129,460.86	\$ 132,000.00
60 000 81590	INT. EARNED SCHL DISTRICT FUND	\$ 100.00	\$ 122.14	\$ 100.00
60 000 81950	REFUND OF PRIOR YEARS EXPENSE	\$ -	\$ -	\$ -
		\$ 144,300.00	\$ 151,173.46	\$ 149,100.00
	CASH IN BANK			\$ 107,468.20
	TOTAL			
				\$ 256,568.20
Expenditure				
60 000 4300 111 099	REG. CERT. SALARIES	\$ 11,000.00	\$ 9,314.00	\$ 11,000.00
60 000 4300 112 099	REG. PROF. NON-CERT. SALARIES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
60 000 4300 113 099	REG. NON-CERT. SALARIES	\$ 12,314.72	\$ 6,714.02	\$ 20,127.12
60 000 4300 123 099	TEMP. CLASSIFIED SALARIES	\$ 60,000.00	\$ 49,041.12	\$ 60,000.00
60 000 4300 133 099	OVERTIME FOR NON-CERTIFIED	\$ 1,000.00	\$ 51.00	\$ 1,000.00
60 000 4300 210 099	FICA TAX	\$ 6,463.92	\$ 4,082.14	\$ 7,061.70
60 000 4300 221 099	CERTIFITED WYOMING RETIREMENT	\$ 1,608.20	\$ 1,397.29	\$ 1,632.40
60 000 4300 222 099	PROF WYOMING RETIREMENT	\$ 292.40	\$ 480.26	\$ 296.80
60 000 4300 223 099	WYOMING RETIREMENT NON-CERTIFIED	\$ 1,800.44	\$ 799.73	\$ 3,043.32
60 000 4300 233 099	NON CERTIFIED BENEFITS	\$ 4,302.24	\$ 1,733.05	\$ 4,353.96
60 000 4300 243 099	WORKER'S COMP NON-CERTIFIED	\$ 464.76	\$ 200.08	\$ 609.60
60 000 4300 319 099	PROFESSIONAL SERVICES	\$ 6,000.00	\$ -	\$ 6,000.00
60 000 4300 323 099	REPAIRS AND MAINTENANCE	\$ 25,000.00	\$ 7,075.06	\$ 20,000.00
60 000 4300 332 099	TRAVEL	\$ 100.00	\$ -	\$ -
60 000 4300 350 099	ADVERTISING	\$ 4,000.00	\$ 624.00	\$ 4,000.00
60 000 4300 410 099	SUPPLIES	\$ 5,000.00	\$ -	\$ 7,743.30
60 000 4300 451 074	NATURAL GAS	\$ 40,000.00	\$ 22,481.68	\$ 40,000.00
60 000 4300 452 072	ELECTRICITY	\$ 35,000.00	\$ 27,516.93	\$ 35,000.00
60 000 4300 457 077	WATER	\$ 500.00	\$ 508.72	\$ 700.00
60 000 4300 458 075	SEWER	\$ 1,000.00	\$ 1,009.80	\$ 1,000.00
60 000 4300 540 099	EQUIPMENT	\$ 30,000.00	\$ 4,303.06	\$ 30,000.00
60 000 4300 640 099	DUES & FEES	\$ 1,000.00	\$ 170.00	\$ 1,000.00
60 000 4300 721 099	CASH RESERVE	\$ -	\$ -	\$ -
60 000 4300 790 099	SPONSORSHIPS	\$ -	\$ 8,750.00	\$ -
		\$ 248,846.68	\$ 148,251.94	\$ 256,568.20

BUDGET EWC BOCES FUND FY2015
Weston County School District #1
6/30/2014

Account Number	Account Description	FY2014 BUDGET	REC'D/EXP. THRU 6-30-14	PROPOSED BUDGET
Revenue				
80 000 81111	25 MILLS DISTRICT PROPERTY TAX	\$ 300.00	\$ 424.78	\$ 300.00
80 000 81120	MOTOR VEHICLE TAX	\$ 8,000.00	\$ 10,255.13	\$ 9,000.00
80 000 81130	CAR COMPANY TAX	\$ 500.00	\$ -	\$ 400.00
80 000 81140	PEN/INT DELINQUENT LOCAL TAX	\$ 100.00	\$ 115.34	\$ 100.00
80 000 81170	BOCES 1/2 MILL SPECIAL TAX	\$ 63,000.00	\$ 64,730.37	\$ 66,000.00
80 000 81590	INT. EARNED SCHL DISTRICT FUND	\$ 15.00	\$ 10.30	\$ 15.00
		<u>\$ 71,915.00</u>	<u>\$ 75,535.92</u>	<u>\$ 75,815.00</u>
	CASH IN BANK			<u>\$ 4,503.60</u>
	TOTAL			<u>\$ 80,318.60</u>
Expenditure				
80 000 2160 111 099	REGULAR CERTIFIED SALARIES	\$ 7,000.00	\$ 10,500.00	\$ 10,800.00
80 000 2160 112 099	REG. PROF. NON-CERT. SALARIES	\$ 23,760.51	\$ 23,760.51	\$ 23,760.51
80 000 2160 113 099	REGULAR NON-CERTIFIED SALARIES	\$ 7,831.38	\$ 7,831.38	\$ 8,280.36
80 000 2160 210 099	FICA/MED TAX	\$ 3,746.44	\$ 4,014.19	\$ 3,277.33
80 000 2160 221 099	CERTIFIED RETIREMENT	\$ 1,023.40	\$ 1,535.10	\$ 1,602.72
80 000 2160 222 099	WYOMING RETIREMENT	\$ 3,473.79	\$ 3,473.79	\$ 3,770.79
80 000 2160 223 099	RETIREMENT NON-CERTIFIED	\$ 2,025.23	\$ 2,025.23	\$ 1,228.81
80 000 2160 232 099	PROF NON-CERTIFIED BENEFITS	\$ 279.86	\$ 120.34	\$ 120.34
80 000 2160 233 099	NON-CERTIFIED BENEFITS	\$ 120.46	\$ 120.46	\$ 125.15
80 000 2160 243 099	CERTIFIED WORKERS' COMP	\$ 26.00	\$ -	\$ -
80 000 2160 319 099	PROFESSIONAL SERVICES	\$ 1,000.00	\$ 2,013.46	\$ 1,000.00
80 000 2160 323 099	REPAIRS AND MAINTENANCE	\$ 3,000.00	\$ -	\$ 1,000.00
80 000 2160 332 099	TRAVEL	\$ 2,000.00	\$ 785.40	\$ 1,902.59
80 000 2160 340 099	COMMUNICATIONS	\$ 3,000.00	\$ 1,873.62	\$ 2,000.00
80 000 2160 350 099	ADVERTISING	\$ 500.00	\$ 133.00	\$ 500.00
80 000 2160 410 099	SUPPLIES	\$ 2,000.00	\$ 1,710.00	\$ 2,000.00
80 000 2160 420 099	TEXTBOOKS	\$ 6,267.03	\$ 3,845.88	\$ 6,500.00
80 000 2160 451 099	NATURAL GAS	\$ 2,500.00	\$ 2,410.14	\$ 2,500.00
80 000 2160 452 099	ELECTRICITY	\$ 5,000.00	\$ 5,204.12	\$ 5,000.00
80 000 2160 457 077	WATER	\$ 100.00	\$ 63.86	\$ 100.00
80 000 2160 458 075	SEWER	\$ 50.00	\$ 36.90	\$ 50.00
80 000 2160 459 075	GARBAGE COLLECTION	\$ 300.00	\$ 242.04	\$ 300.00
80 000 2160 540 099	EQUIPMENT	\$ 1,000.00	\$ -	\$ 1,000.00
80 000 2160 640 099	DUES & FEES	\$ 600.00	\$ 4,022.00	\$ 3,500.00
		<u>\$ 76,604.10</u>	<u>\$ 75,721.42</u>	<u>\$ 80,318.60</u>

BUDGET MAJOR MAINTENANCE FY2015
Weston County School District #1
6/30/2014

Account Number	Account Description	FY2014 BUDGET	REC'D/EXP. THRU 6-30-14	PROPOSED BUDGET
Revenue				
12	MAJOR MAINTENANCE FUND			
12 000 81590	INT.EARNED SCHL DISTRICT FUND	\$ 500.00	\$ 493.98	\$ 500.00
12 000 81950	REFUND OF PRIOR YEARS EXPENSE	\$ -	\$ -	\$ -
12 000 83170	MAJOR BLDG/FACILITY MAINT.	\$ 539,742.35	\$ 539,742.35	\$ 624,221.80
		\$ 540,242.35	\$ 540,236.33	\$ 624,721.80
	CASH IN BANK			\$ 326,635.37
	TOTAL			\$ 951,357.17
Expenditure				
12 407 3470 530 304	IMPROVEMENTS	\$ 28,602.00	\$ 28,180.09	\$ -
12 407 3470 530 307	IMPROVEMENTS	\$ -	\$ -	\$ -
12 407 3470 530 308	IMPROVEMENTS	\$ 64,372.42	\$ 69,534.12	\$ 35,831.00
12 407 3470 530 315	IMPROVEMENTS	\$ 110,594.01	\$ 9,481.90	\$ 100,000.00
12 409 3470 530 302	IMPROVEMENTS	\$ 39,800.00	\$ 14,977.00	\$ -
12 409 3470 530 304	IMPROVEMENTS	\$ -	\$ -	\$ 17,600.00
12 409 3470 530 308	IMPROVEMENTS	\$ -	\$ -	\$ 10,000.00
12 409 3470 530 309	IMPROVEMENTS	\$ -	\$ 43,427.50	\$ -
12 410 3470 530 302	IMPROVEMENTS	\$ 10,000.00	\$ -	\$ -
12 410 3470 530 315	IMPROVEMENTS	\$ 2,500.00	\$ 5,247.90	\$ -
12 410 3470 530 308	IMPROVEMENTS	\$ 2,952.57	\$ 2,904.77	\$ -
12 410 3470 530 315	IMPROVEMENTS	\$ 1,295.20	\$ 6,134.36	\$ -
12 415 3470 530 308	IMPROVEMENTS	\$ 1,968.37	\$ 1,936.51	\$ -
12 415 3470 530 315	IMPROVEMENTS	\$ 2,794.29	\$ 2,571.86	\$ -
12 416 3470 530 300	IMPROVEMENTS	\$ -	\$ -	\$ 37,407.00
12 416 3470 530 301	IMPROVEMENTS	\$ 31,277.23	\$ -	\$ 178,607.17
12 416 3470 530 302	IMPROVEMENTS	\$ 20,900.00	\$ 16,625.00	\$ 10,000.00
12 416 3470 530 303	IMPROVEMENTS	\$ -	\$ -	\$ -
12 416 3470 530 304	IMPROVEMENTS	\$ 61,660.75	\$ 22,128.15	\$ -
12 416 3470 530 308	IMPROVEMENTS	\$ 113,294.09	\$ 78,248.40	\$ 179,875.00
12 416 3470 530 315	IMPROVEMENTS	\$ 97,670.87	\$ 83,623.03	\$ 23,000.00
12 417 3470 530 302	IMPROVEMENTS	\$ 4,920.93	\$ -	\$ -
12 417 3470 530 303	IMPROVEMENTS	\$ 14,224.00	\$ 14,224.00	\$ -
12 417 3470 530 305	IMPROVEMENTS	\$ 5,078.00	\$ 5,078.00	\$ -
12 417 3470 530 308	IMPROVEMENTS	\$ -	\$ 4,841.28	\$ 7,065.00
12 417 3470 530 315	IMPROVEMENTS	\$ 1,295.20	\$ 1,072.78	\$ -
12 418 3470 530 308	IMPROVEMENTS	\$ -	\$ -	\$ 6,240.00
12 420 3470 530 302	IMPROVEMENTS	\$ 10,000.00	\$ -	\$ -
12 420 3470 530 308	IMPROVEMENTS	\$ 1,968.37	\$ 1,936.51	\$ -
12 422 3470 530 315	IMPROVEMENTS	\$ 1,295.20	\$ 1,072.77	\$ -
12 422 3470 530 300	IMPROVEMENTS	\$ 59,048.00	\$ 58,823.42	\$ 10,310.00
12 422 3470 530 301	IMPROVEMENTS	\$ -	\$ -	\$ 75,000.00
12 422 3470 530 302	IMPROVEMENTS	\$ 10,000.00	\$ 695.00	\$ 6,000.00
12 422 3470 530 303	IMPROVEMENTS	\$ -	\$ -	\$ 40,000.00
12 422 3470 530 308	IMPROVEMENTS	\$ 88,305.92	\$ 79,608.24	\$ 104,422.00
12 422 3470 530 310	IMPROVEMENTS	\$ -	\$ 2,439.55	\$ -
12 422 3470 530 315	IMPROVEMENTS	\$ 147,705.35	\$ 52,069.24	\$ 110,000.00
		\$ 933,522.77	\$ 606,881.38	\$ 951,357.17

BUDGET SUMMER SCHOOL FY2015
Weston County School District #1
6/30/2014

Account Number	Account Description	FY 2014 BUDGET	REC'D/EXP. THRU 6-30-14	PROPOSED BUDGET
Revenue				
20 SPECIAL REVENUE FUNDS				
20 000 83200	RESTRICTED STATE GRANTS-IN-AID	\$ 107,616.00	\$ 74,436.00	\$ 123,672.62
		\$ 107,616.00	\$ 74,436.00	\$ 123,672.62
Expenditure				
20 000 1120 111 050	REGULAR CERTIFIED SALARIES	\$ 7,141.80	\$ 6,634.20	\$ 6,838.20
20 000 1120 111 070	REGULAR CERTIFIED SALARIES	\$ 3,550.00	\$ 1,124.99	\$ -
20 000 1120 112 050	REG. PROF. NON-CERT. SALARIES	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
20 000 1120 113 050	REGULAR NON-CERTIFIED SALARIES	\$ 1,720.00	\$ -	\$ -
20 000 1130 111 050	REGULAR CERTIFIED SALARIES	\$ 20,358.13	\$ 16,429.33	\$ 17,384.10
20 000 1130 112 050	REG. PROF. NON-CERT. SALARIES	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
20 000 1130 113 050	REGULAR NON-CERTIFIED SALARIES	\$ -	\$ 473.88	\$ 756.70
20 012 1110 111 050	REGULAR CERTIFIED SALARIES	\$ 27,148.20	\$ 22,148.00	\$ 34,951.25
20 012 1110 111 070	REGULAR CERTIFIED SALARIES	\$ 11,125.00	\$ 8,920.81	\$ -
20 012 1110 112 050	REG. PROF. NON-CERT. SALARIES	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
20 012 1110 113 050	REGULAR NON-CERTIFIED SALARIES	\$ 5,277.40	\$ 4,387.37	\$ 5,879.40
20 345 1110 111 070	REGULAR CERTIFIED SALARIES	\$ -	\$ 3,449.67	\$ -
20 000 1120 210 050	FICA/MED TAX	\$ 792.68	\$ 622.24	\$ 637.87
20 000 1120 210 070	FICA/MED TAX	\$ 271.58	\$ 68.85	\$ -
20 000 1130 210 050	FICA/MED TAX	\$ 1,672.15	\$ 1,407.85	\$ 1,387.77
20 012 1110 210 050	FICA/MED TAX	\$ 1,830.31	\$ 2,144.70	\$ 2,980.68
20 012 1110 210 070	FICA/MED TAX	\$ 851.06	\$ 393.95	\$ -
20 345 1110 210 070	FICA/MED TAX	\$ -	\$ 569.61	\$ -
20 000 1120 221 050	CERTIFIED WYOMING RETIREMENT	\$ 1,008.42	\$ 936.75	\$ 1,014.79
20 000 1120 221 070	CERTIFIED WYOMING RETIREMENT	\$ 519.01	\$ 18.27	\$ -
20 000 1120 222 050	WYOMING RETIREMENT	\$ 211.80	\$ 211.80	\$ 238.05
20 000 1120 223 050	NON-CERTIFIED WYOMING RETIREMENT	\$ 242.86	\$ -	\$ -
20 000 1130 221 050	CERTIFIED WYOMING RETIREMENT	\$ 2,874.57	\$ 2,319.82	\$ 2,579.80
20 000 1130 222 050	WYOMING RETIREMENT	\$ 211.80	\$ 211.80	\$ 238.05
20 000 1130 223 050	NON-CERTIFIED WYOMING RETIREMENT	\$ -	\$ 66.91	\$ 112.29
20 012 1110 221 050	CERTIFIED WYOMING RETIREMENT	\$ 2,421.33	\$ 3,127.30	\$ 4,741.57
20 012 1110 221 070	CERTIFIED WYOMING RETIREMENT	\$ 1,626.48	\$ 1,304.22	\$ -
20 012 1110 222 050	WYOMING RETIREMENT	\$ 211.80	\$ 211.80	\$ 238.06
20 012 1110 223 050	NON-CERTIFIED WYOMING RETIREMENT	\$ 745.17	\$ 619.50	\$ 871.72
20 345 1110 221 070	CERTIFIED WYOMING RETIREMENT	\$ -	\$ 650.54	\$ -
20 000 1130 241 050	CERTIFIED WORKERS COMP	\$ 136.94	\$ 93.30	\$ 196.41
20 000 1130 243 050	NON CERTIFIED WORKERS COMP	\$ 14.68	\$ 14.12	\$ 22.55
20 012 1110 241 050	CERTIFIED WORKERS COMP	\$ -	\$ -	\$ -
20 012 1110 243 050	NON-CERTIFIED WORKERS COMP	\$ 11.68	\$ 18.68	\$ 17.94
20 000 1120 332 050	TRAVEL	\$ 400.00	\$ -	\$ 500.00
20 000 1130 332 050	TRAVEL	\$ 400.00	\$ 625.14	\$ 500.00
20 012 1110 332 050	TRAVEL	\$ 400.00	\$ -	\$ 500.00
20 000 1120 410 050	SUPPLIES	\$ 375.00	\$ 1,256.90	\$ 500.00
20 000 1120 410 070	SUPPLIES	\$ 3,061.47	\$ 4,519.04	\$ 8,295.16
20 000 1130 410 050	SUPPLIES	\$ 300.00	\$ 57.22	\$ 300.00
20 012 1110 410 050	SUPPLIES	\$ 404.68	\$ 2,584.39	\$ 500.00
20 012 1110 410 070	SUPPLIES	\$ 5,500.00	\$ 11,983.28	\$ 4,814.45
20 000 1120 640 050	DUES & FEES	\$ 100.00		\$ 200.00
20 000 1130 640 050	DUES & FEES	\$ 100.00	\$ 3,333.00	\$ 1,882.19
20 012 1110 640 050	DUES & FEES	\$ 100.00	\$ -	\$ 200.00
		\$ 107,616.00	\$ 107,439.23	\$ 103,779.00

BUDGET INSTRUCTIONAL FACILITATOR 2015
Weston County School District #1
6/30/14

Account Number	Account Description	FY 2014 BUDGET	REC'D/EXP. THRU 6-30-14	PROPOSED BUDGET
Revenue				
20	SPECIAL REVENUE FUNDS			
20 000 83200	RESTRICTED STATE GRANTS-IN-AID	\$ 176,513.58	\$ 174,988.89	\$ 178,601.37
		\$ 176,513.58	\$ 174,988.89	\$ 178,601.37
Expenditure				
20 012 2211 111 099	REGULAR CERTIFIED SALARIES	\$ 33,822.50	\$ 24,965.97	\$ 34,262.50
20 345 2211 111 099	REGULAR CERTIFIED SALARIES	\$ 33,931.65	\$ 33,822.60	\$ 34,262.50
20 678 2211 111 099	REGULAR CERTIFIED SALARIES	\$ 25,767.50	\$ 25,767.60	\$ 26,697.90
20 912 2211 111 099	REGULAR CERTIFIED SALARIES	\$ 26,304.50	\$ 35,160.90	\$ 26,632.50
20 012 2211 210 099	FICA/MED TAX	\$ 2,242.00	\$ 1,589.81	\$ 2,305.68
20 345 2211 210 099	FICA/MED TAX	\$ 2,242.00	\$ 2,265.72	\$ 2,305.69
20 678 2211 210 099	FICA/MED TAX	\$ 1,726.66	\$ 1,750.03	\$ 1,820.15
20 912 2211 210 099	FICA/MED TAX	\$ 1,761.06	\$ 2,400.40	\$ 1,815.93
20 012 2211 221 099	WYOMING RETIREMENT CERTIFIED	\$ 4,944.84	\$ 3,100.05	\$ 5,097.68
20 345 2211 221 099	WYOMING RETIREMENT CERTIFIED	\$ 4,944.84	\$ 5,015.44	\$ 5,097.68
20 678 2211 221 099	WYOMING RETIREMENT CERTIFIED	\$ 3,767.22	\$ 3,820.88	\$ 3,975.09
20 912 2211 221 099	WYOMING RETIREMENT CERTIFIED	\$ 3,845.73	\$ 5,195.27	\$ 3,965.39
20 012 2211 231 099	CERTIFIED BENEFITS	\$ 8,847.99	\$ 5,686.36	\$ 8,596.23
20 345 2211 231 099	CERTIFIED BENEFITS	\$ 8,847.99	\$ 8,789.67	\$ 8,596.24
20 678 2211 231 099	CERTIFIED BENEFITS	\$ 6,686.51	\$ 6,625.47	\$ 6,593.22
20 912 2211 231 099	CERTIFIED BENEFITS	\$ 6,830.59	\$ 9,032.72	\$ 6,576.99
		\$ 176,513.58	\$ 174,988.89	\$ 178,601.37