

A decorative border surrounding the text, featuring a pattern of red and white stripes and blue fields with white stars, reminiscent of the United States flag.

**WESTON COUNTY
SCHOOL DISTRICT #1**

**FY 2016 BUDGET
AND DISTRICT
FINANCIAL INFORMATION**

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FY 2016 BUDGET & DISTRICT

FINANCIAL INFORMATION

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BUDGETED GENERAL FUND REVENUE FY2016
Weston County School District #1
6/30/2015

Account Number	Account Description	FY2015 BUDGET	RECEIVED THRU 6-30-15	PROPOSED BUDGET
Revenue				
01 000 81111	25 MILLS SPECIAL DISTRICT TAX	\$ 3,300,000.00	\$ 3,326,012.83	\$ 3,100,000.00
01 000 81120	MOTOR VEHICLE TAX	\$ 470,000.00	\$ 810,507.60	\$ 500,000.00
01 000 81130	LOCAL CAR COMPANY TAX	\$ 20,000.00	\$ 23,937.02	\$ 20,000.00
01 000 81140	DELINQUENT TAXES	\$ 5,000.00	\$ 4,890.28	\$ 5,000.00
01 000 81590	INTEREST EARNED SCHL DIST FUND	\$ 3,500.00	\$ 3,283.69	\$ 3,000.00
01 000 81710	ADMISSIONS	\$ 8,000.00	\$ 11,380.50	\$ 10,000.00
01 000 81711	SWIM LESSONS	\$ 3,000.00	\$ 3,497.00	\$ 3,000.00
01 000 81910	RENTAL, SCHOOL FACILITIES	\$ 500.00	\$ 2,099.00	\$ 2,000.00
01 000 81950	REFUND OF PRIOR YRS. EXPENSE	\$ 500.00	\$ 3,964.85	\$ 500.00
01 000 82110	6 MILL COUNTY TAX	\$ 730,000.00	\$ 734,915.65	\$ 719,000.00
01 000 82120	COUNTY MOTOR VEHICLE TAX	\$ 100,000.00	\$ 184,728.30	\$ 115,000.00
01 000 82130	COUNTY CAR COMPANY TAX	\$ 4,000.00	\$ 6,247.76	\$ 5,000.00
01 000 82140	DELINQUENT COUNTY TAX	\$ 1,000.00	\$ 1,750.92	\$ 1,000.00
01 000 82150	FINES & FORFEITURES	\$ 100,000.00	\$ 154,134.41	\$ 110,000.00
01 000 82160	FOREST RESERVE FUNDS	\$ -	\$ 7,349.16	\$ 500.00
01 000 83110	FOUNDATION PROGRAM REVENUE	\$ 7,364,319.41	\$ 7,492,441.32	\$ 7,575,563.20
01 000 83111	AUDIT FINDING ADJUSTMENT	\$ -	\$ -	\$ -
01 000 83130	TAYLOR GRAZING REVENUE	\$ 10,000.00	\$ 9,764.16	\$ 10,000.00
01 000 83160	STATE SHORTFALL TAX ADJUSTMENT	\$ -	\$ -	\$ -
01 000 83290	OTHER STATE RESTRICTED REVENUE	\$ 148,021.44	\$ 199,851.94	\$ 75,000.00
01 000 83360	COOPERATIVE SERVICES GRANT	\$ 11,157.50	\$ 11,157.50	\$ -
01 000 85240	TRANSFERS FROM DEBT SERVICE FUNDS	\$ -	\$ -	\$ -
01 000 85311	SALE OF FIXED ASSET PRIOR 7/1/97	\$ -	\$ -	\$ -
01 000 85312	SALE OF FIXED ASSET AFTER 7/1/97	\$ -	\$ -	\$ -
01 000 85320	COMP. FOR LOSS OF FIXED ASSET	\$ -	\$ -	\$ -
		\$ 12,278,998.35	\$ 12,991,913.89	\$ 12,254,563.20
	CASH IN BANK			\$ 1,793,716.58
	TOTAL			\$ 14,048,279.78

BUDGETED GENERAL FUND EXPENDITURES FY2016
Weston County School District #1
6/30/2015

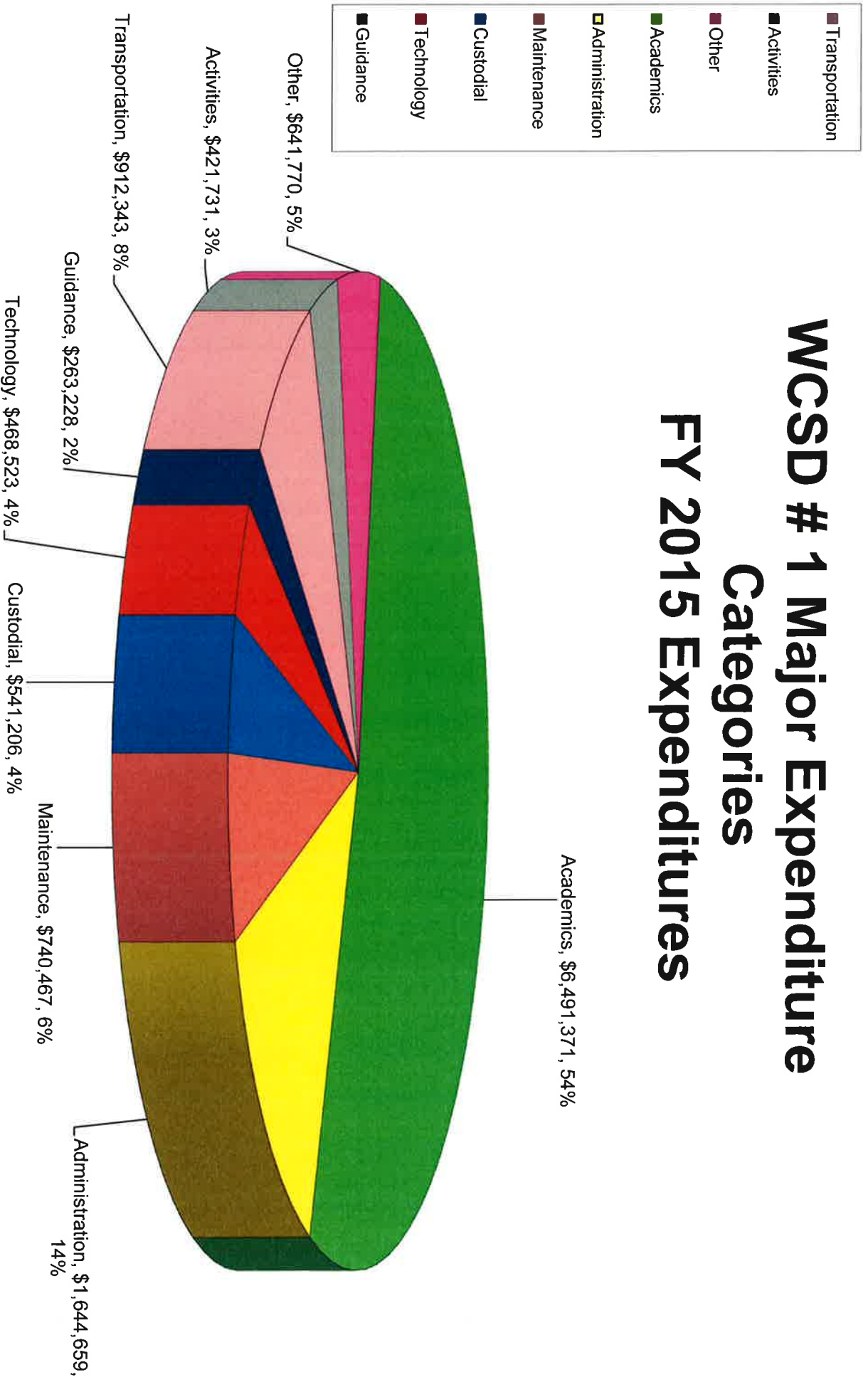
Account Number	Account Description	FY2015 BUDGET	EXPENDED THRU 6-30-15	PROPOSED BUDGET
1110	ELEMENTARY SCHOOLS	\$ 2,173,845.10	\$ 2,132,454.87	\$ 2,251,063.70
1120	MIDDLE SCHOOL	\$ 910,169.06	\$ 859,408.89	\$ 897,708.20
1130	SECONDARY EDUCATION	\$ 1,403,742.35	\$ 1,395,827.49	\$ 1,476,130.10
1210	SPECIAL EDUCATION	\$ 1,555,653.72	\$ 1,469,276.38	\$ 1,588,946.75
1233	GIFTED & TALENTED	\$ 4,250.20	\$ 905.10	\$ 4,250.20
1250	TUITION, STUDENTS W/DISABILITIES	\$ 550,000.00	\$ 403,953.63	\$ 500,000.00
1260	AT-RISK YOUTH	\$ 207,856.18	\$ 208,578.81	\$ 216,715.93
1270	LIMITED ENGLISH PROFICIENCY (LEP)	\$ 25,744.16	\$ -	\$ 25,744.16
1280	HOMEBOUND PROGRAMS	\$ 2,425.40	\$ 107.33	\$ 2,499.15
1290	OTHER SPECIAL PROGRAMS	\$ 5,850.00	\$ 3,208.16	\$ 5,850.00
1310	ADULT EDUCATION	\$ 94,431.48	\$ 60,162.56	\$ 103,026.45
1410	ELEMENTARY STUDENT ACTIVITIES	\$ 6,931.04	\$ 5,144.58	\$ 6,915.64
1420	MIDDLE SCHOOL STUDENT ACTIVITIES	\$ 88,599.67	\$ 83,711.10	\$ 105,877.46
1430	HIGH SCHOOL STUDENT ACTIVITIES	\$ 349,146.74	\$ 332,875.80	\$ 360,484.94
1530	VOCATIONAL INSTRUCTION	\$ 16,166.50	\$ 17,650.23	\$ 16,166.50
2110	GUIDANCE	\$ 263,647.76	\$ 263,228.40	\$ 278,072.44
2130	HEALTH SERVICES	\$ 62,512.16	\$ 61,971.94	\$ 67,851.51
2144	BEHAVIOR DISORDERED	\$ 5,000.00	\$ -	\$ 5,000.00
2152	SPEECH SERVICES	\$ 143,149.06	\$ 144,546.64	\$ 150,227.23
2171	OCCUPATIONAL THERAPY SERVICES	\$ 30,000.00	\$ 26,462.50	\$ 35,000.00
2172	PHYSICAL THERAPY SERVICES	\$ 28,500.00	\$ 26,707.40	\$ 12,000.00
2210	DISTRICT CURRICULUM	\$ 113,124.21	\$ 105,617.89	\$ 118,656.98
2211	SUPERVISION OF IMPROVEMENT OF INSTR SERV	\$ 94,803.66	\$ 93,461.44	\$ 96,576.76
2212	7 YEAR CURRICULUM	\$ 75,000.00	\$ 56,989.58	\$ 50,000.00
2213	DISTRICT STAFF DEVELOPMENT	\$ 38,733.29	\$ 21,820.17	\$ 44,025.66
2219	OTHER IMPROVEMENT OF INSTRUCTION SERV	\$ 700.00	\$ 15.25	\$ 500.00
2220	INSTRUCTIONAL MEDIA	\$ 122,894.13	\$ 117,016.42	\$ 127,688.55
2222	LIBRARY SERVICES	\$ 19,206.00	\$ 16,210.21	\$ 19,206.00
2230	SPECIAL EDUCATION SUPERVISION	\$ 129,101.61	\$ 129,334.32	\$ 135,518.53
3310	CENTRAL ADMINISTRATION	\$ 264,879.12	\$ 233,052.53	\$ 274,139.95
3320	SCHOOL ADMINISTRATION	\$ 708,790.91	\$ 679,921.88	\$ 731,646.73
3330	BUSINESS ADMINISTRATION	\$ 560,197.61	\$ 572,439.11	\$ 590,957.26
3335	DATA PROCESSING SERVICES	\$ 65,100.72	\$ 64,701.11	\$ 70,615.82
3350	BOARD EXPENSES	\$ 118,214.50	\$ 94,544.25	\$ 119,285.00
3410	MAINTENANCE SUPERVISION	\$ 89,372.40	\$ 89,977.22	\$ 95,466.53
3420	ROUTINE MAINTENANCE/CUSTODIAL	\$ 1,230,285.34	\$ 1,113,759.93	\$ 1,252,247.53
3430	GROUND	\$ 92,394.92	\$ 71,745.14	\$ 96,489.44
3450	MAINTENANCE VEHICLES	\$ 3,655.00	\$ 6,190.88	\$ 5,500.00
3510	ROUTE TRANSPORTATION	\$ 674,148.97	\$ 627,727.13	\$ 682,704.17
3520	ACTIVITY TRANSPORTATION	\$ 226,759.38	\$ 193,908.08	\$ 247,517.75
3590	OTHER TRANSPORTATION	\$ 49,472.20	\$ 90,707.36	\$ 48,907.95
3850	TECHNOLOGY COORDINATION	\$ 511,593.96	\$ 468,523.48	\$ 520,379.29
4300	AQUATIC CENTER	\$ 54,250.00	\$ 44,028.66	\$ 54,250.00
6200	FUND TRANSFER	\$ 127,000.00	\$ 55,000.00	\$ 120,000.00
7200	CASH RESERVE	\$ 198,251.21	\$ -	\$ 436,469.52
		\$ 13,495,549.72	\$ 12,442,873.85	\$ 14,048,279.78

GENERAL FUND BUDGET COMPARISONS

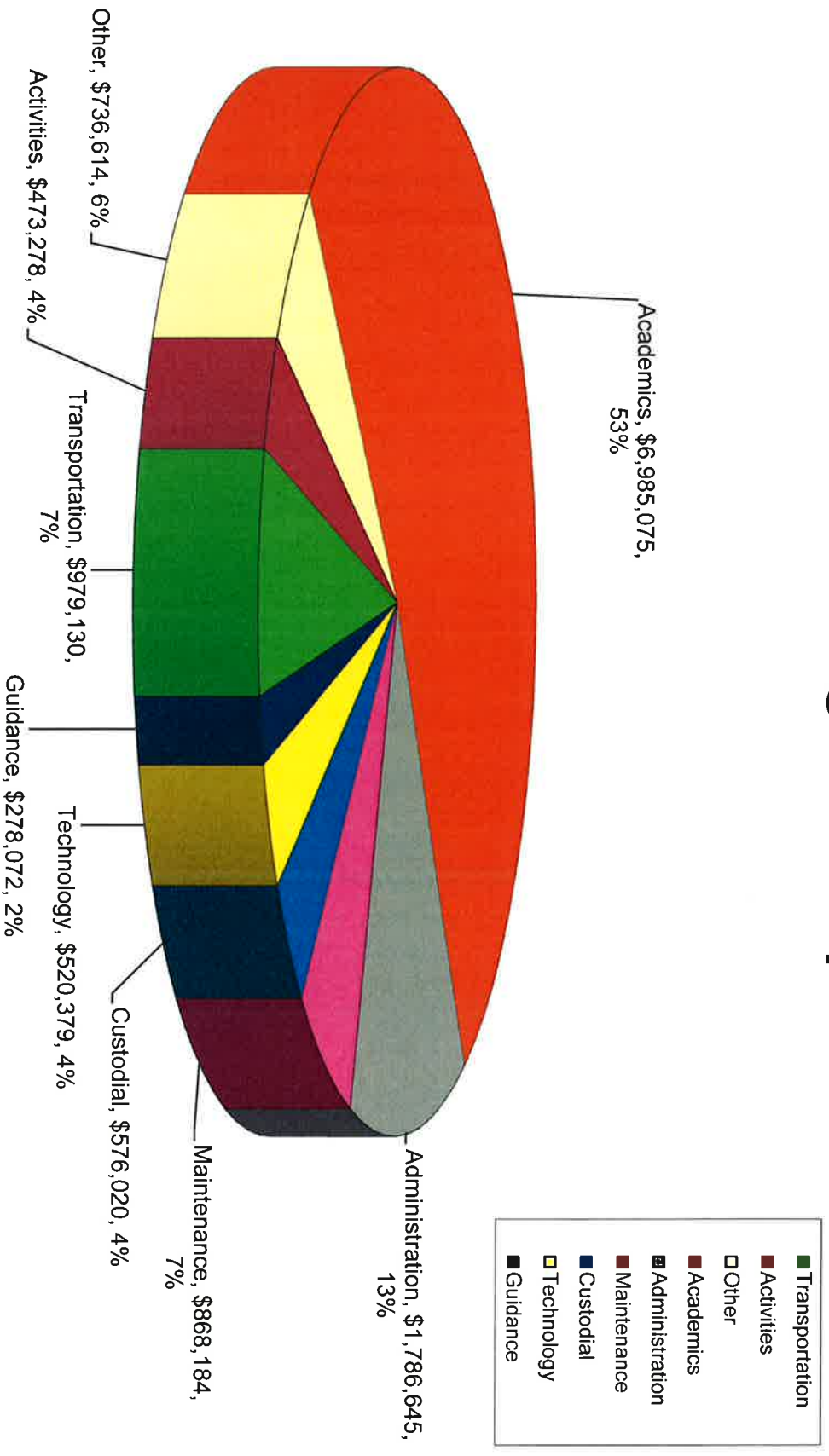
Fiscal Year	Budgeted Revenues	Actual Revenues	Budgeted Expenditure	Actual Expenditure	Cash In Bank	
1990-1991	\$ 5,587,611.00	\$ 5,773,572.00	\$ 6,955,395.00	\$ 6,333,105.00	\$ 1,367,784.00	
1991-1992	\$ 6,026,637.00	\$ 6,291,771.00	\$ 7,061,584.00	\$ 6,545,343.00	\$ 1,034,947.00	
1992-1993	\$ 5,969,160.00	\$ 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	\$ 12,991,913.89	\$ 13,495,549.72	\$ 12,442,873.85	\$ 1,216,551.37	
2015-2016	\$ 12,254,563.20		\$ 14,048,279.78		\$ 1,793,716.58	

WCSD # 1 Major Expenditure Categories

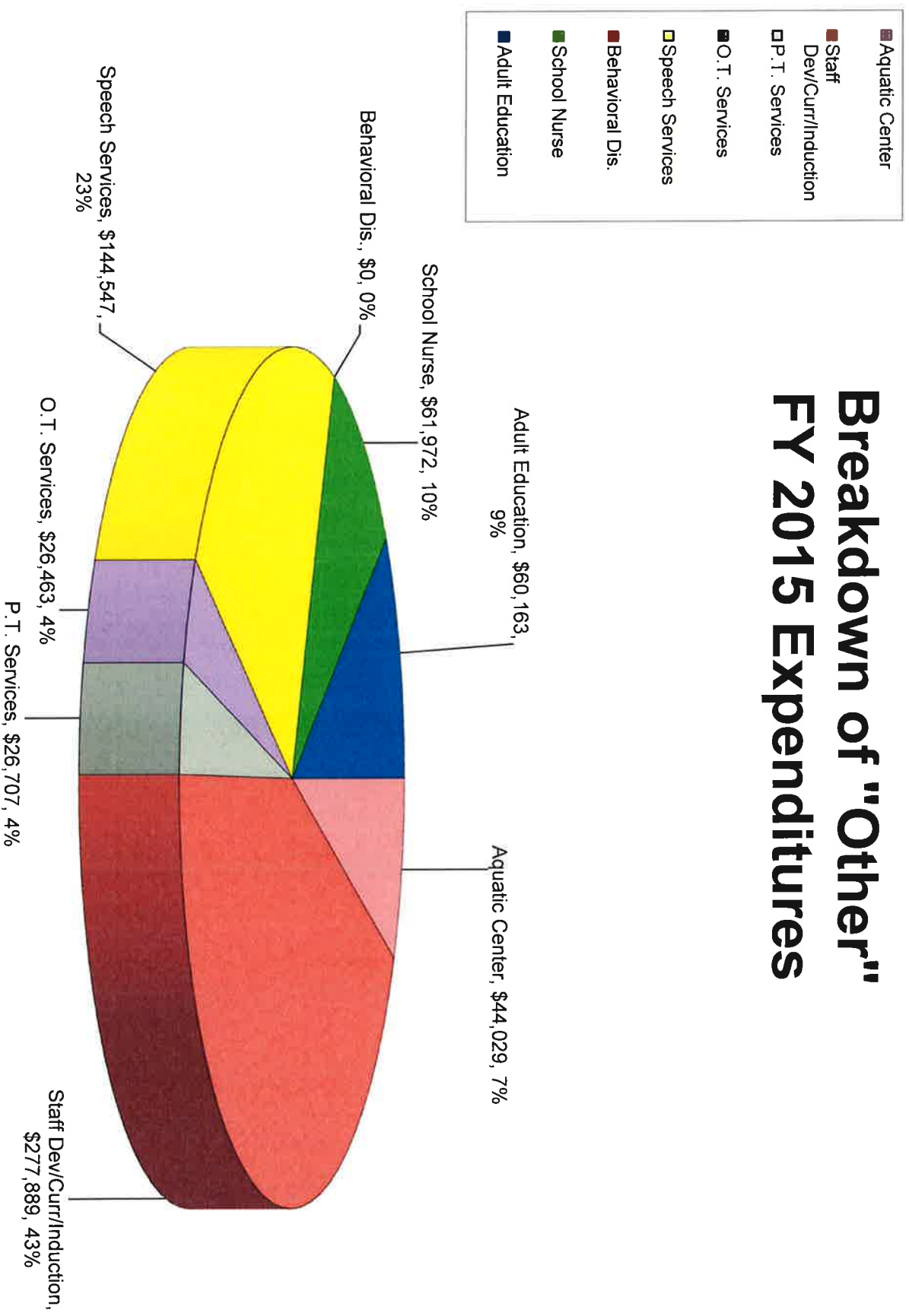
FY 2015 Expenditures



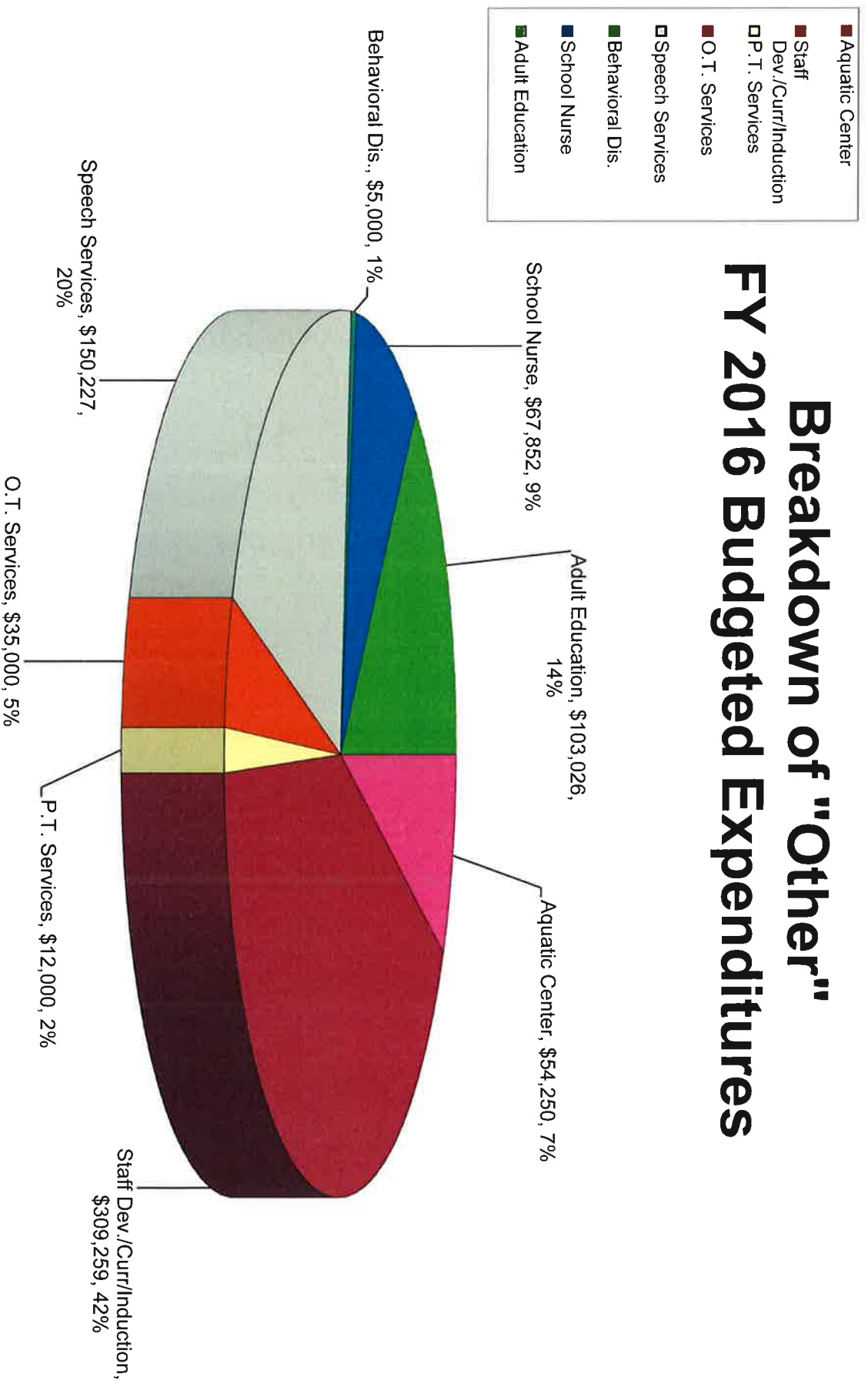
WCSD #1 Major Expenditure Categories FY 2016 Budgeted Expenditures



Breakdown of "Other" FY 2015 Expenditures

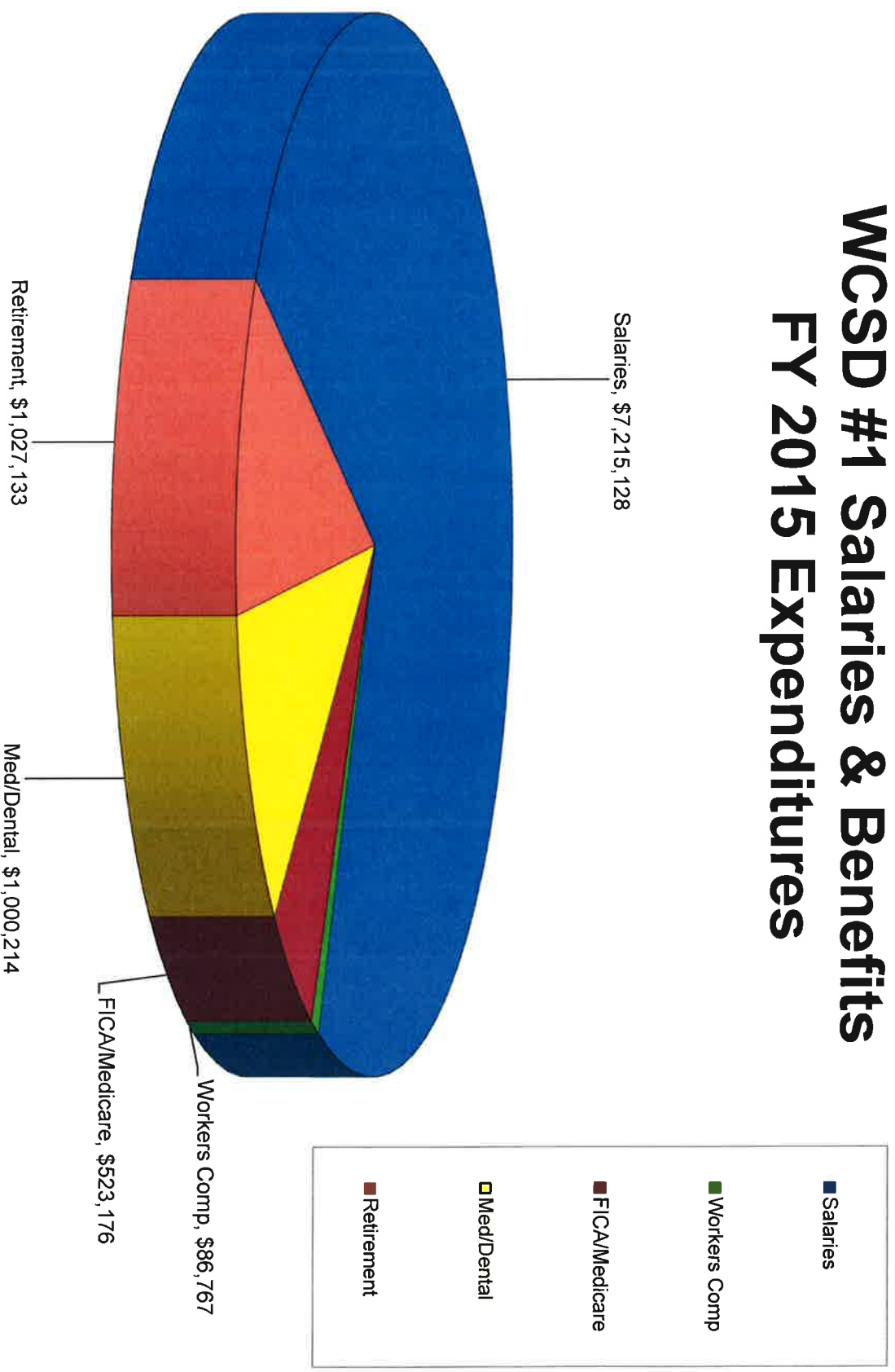


Breakdown of "Other" FY 2016 Budgeted Expenditures



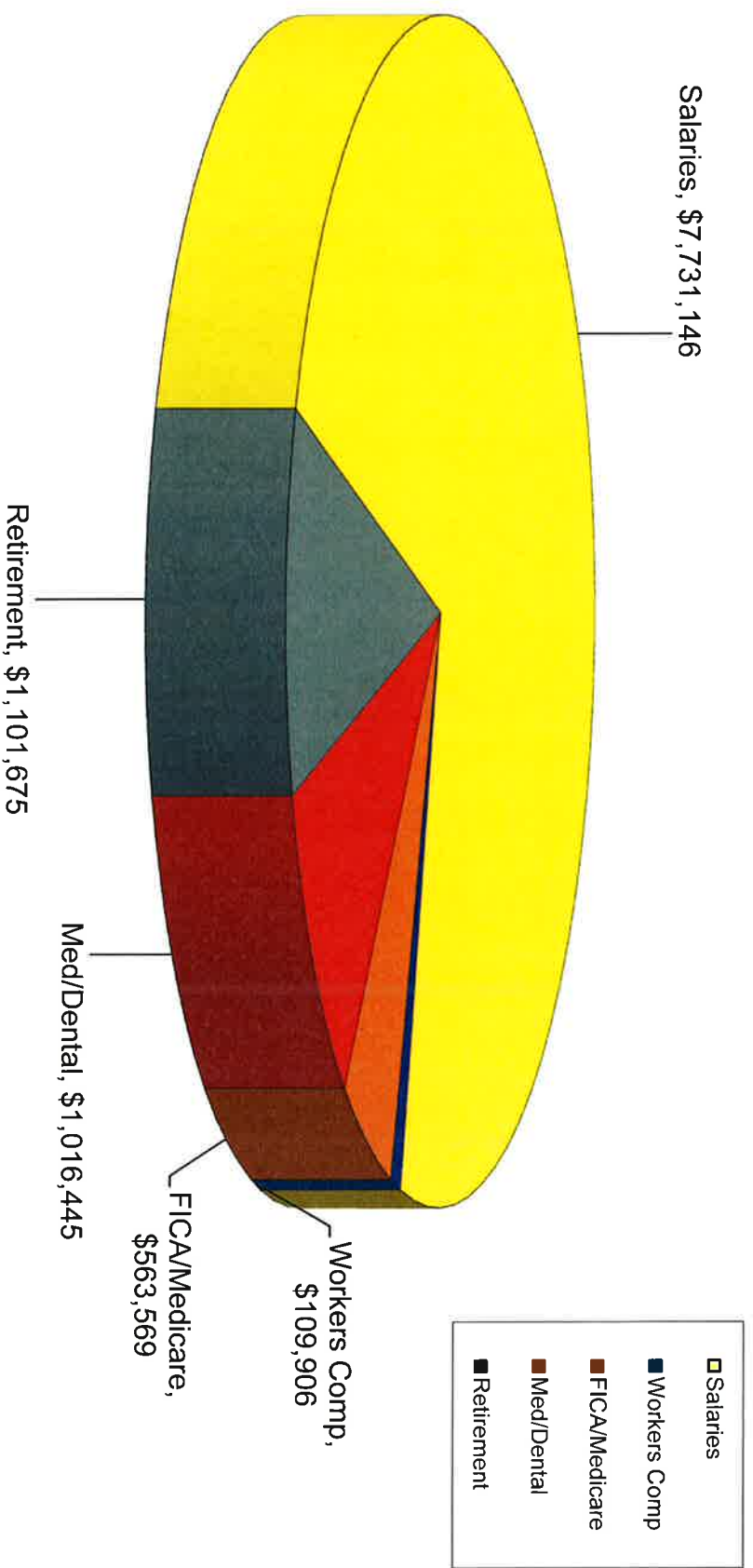
WCSD #1 Salaries & Benefits

FY 2015 Expenditures

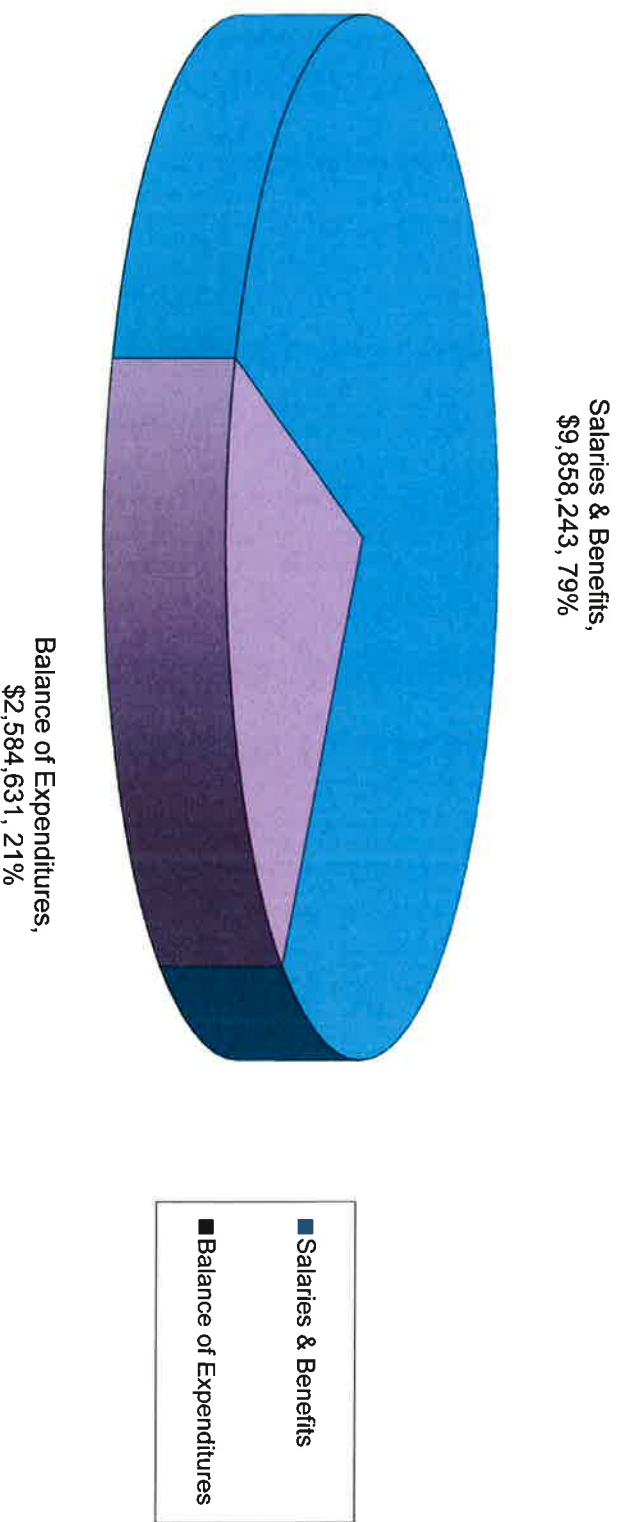


WCSD #1 Salaries & Benefits

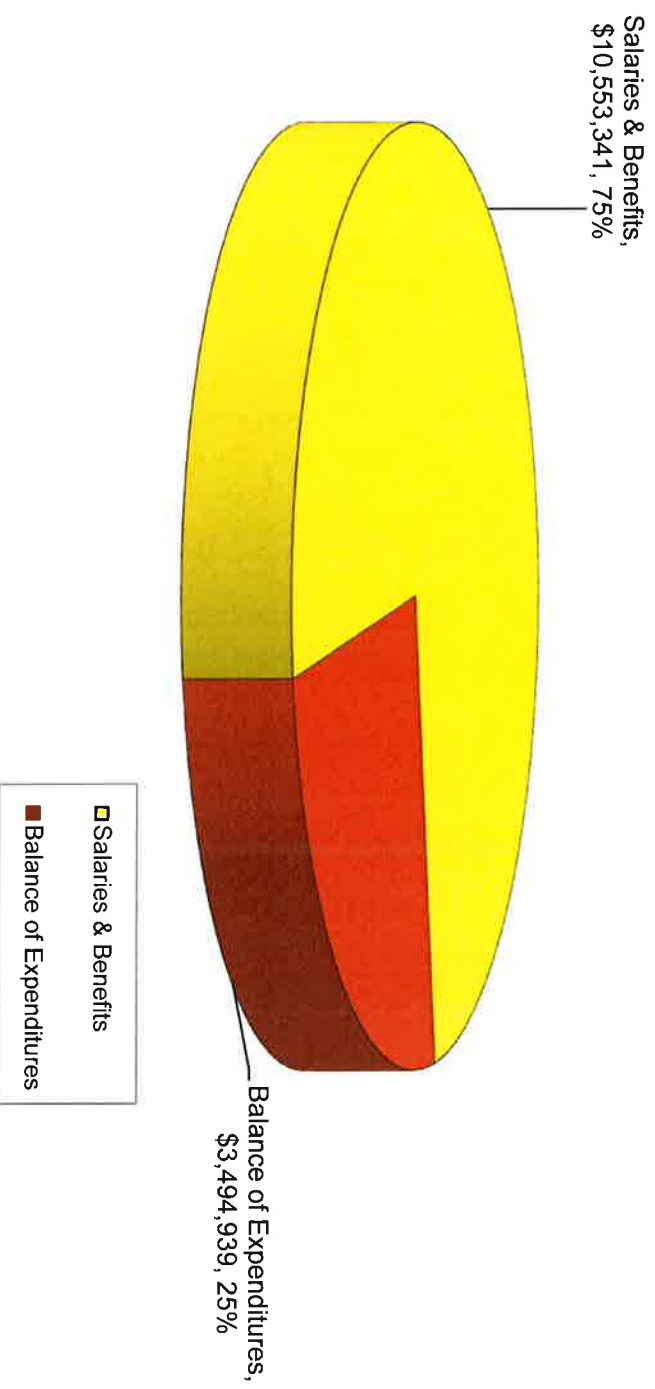
FY 2016 Budgeted Expenditures



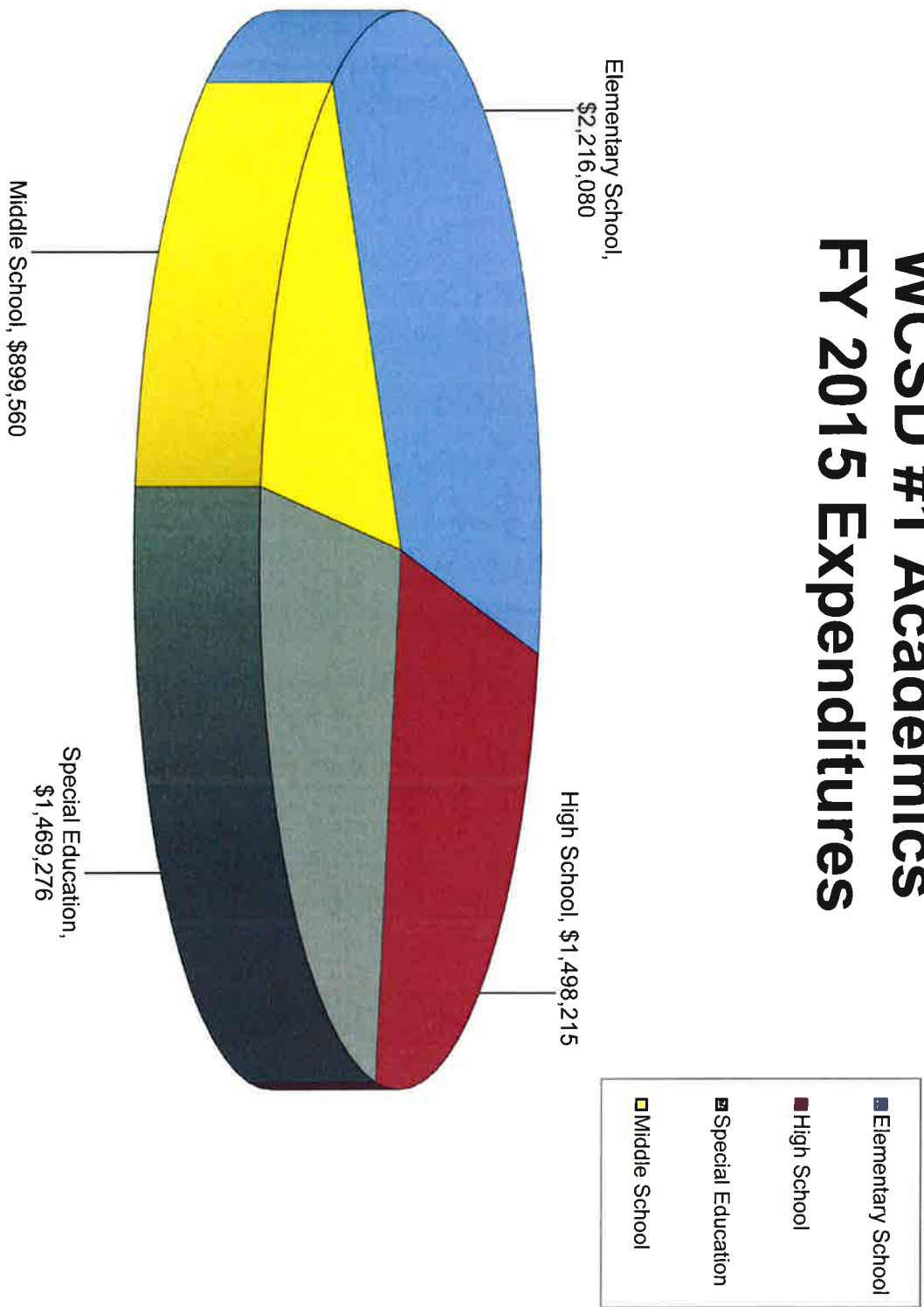
WCSD #1 Salaries & Benefits as % of Total Expenditures FY 2015 Expenditures



WCSD #1 Salaries & Benefits as % of Total Expenditures FY 2016 Budgeted Expenditures

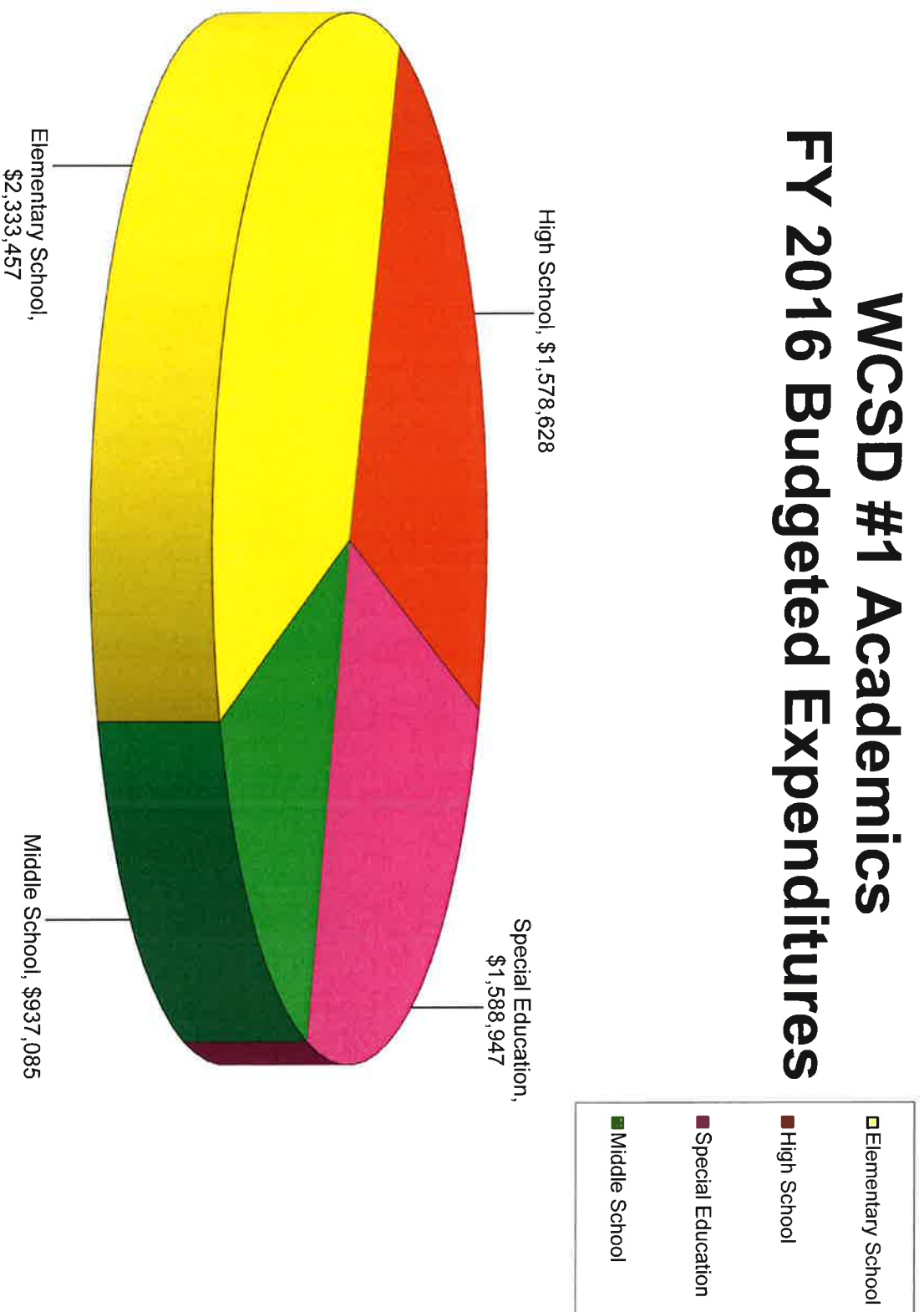


WCSD #1 Academics FY 2015 Expenditures

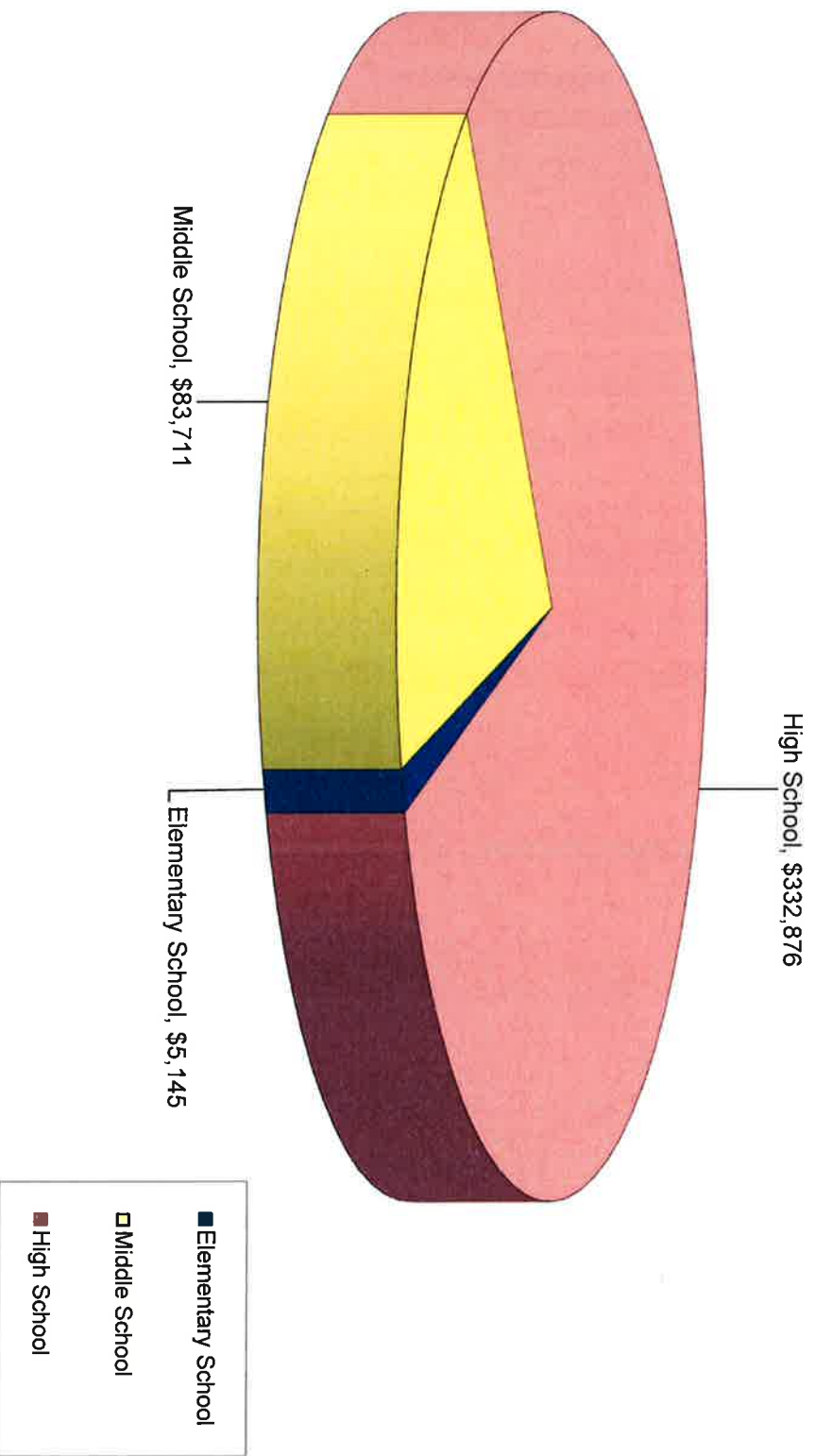


WCSD #1 Academics

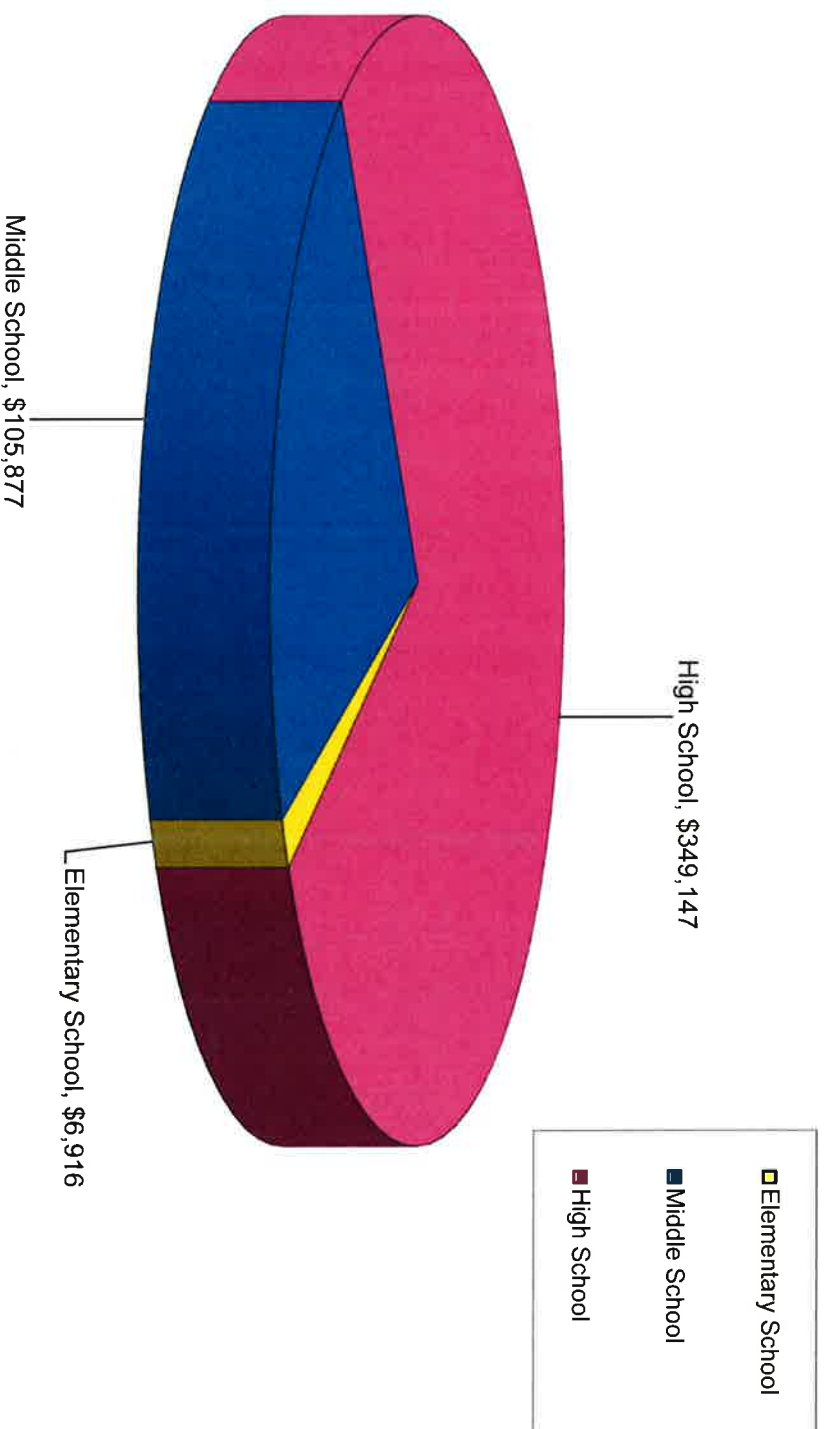
FY 2016 Budgeted Expenditures



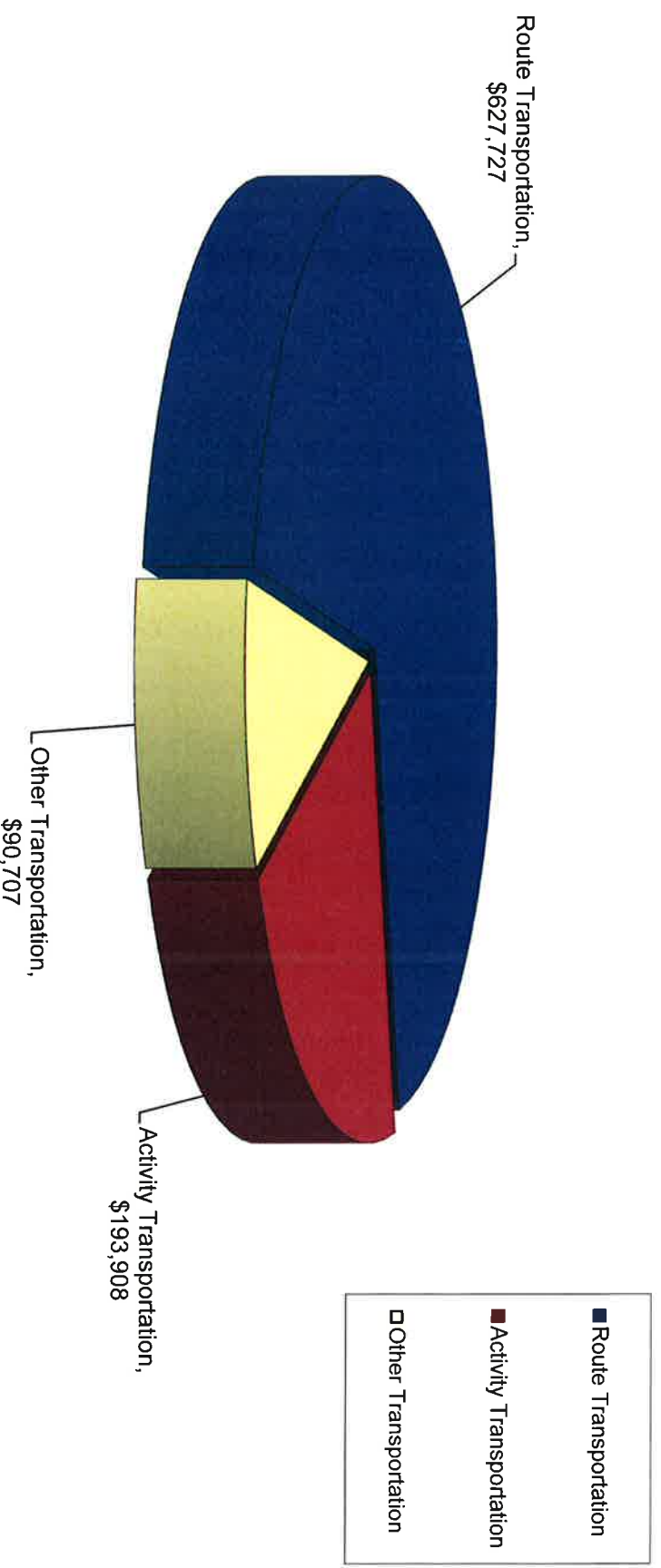
WCSD #1 Student Activities FY 2015 Expenditures



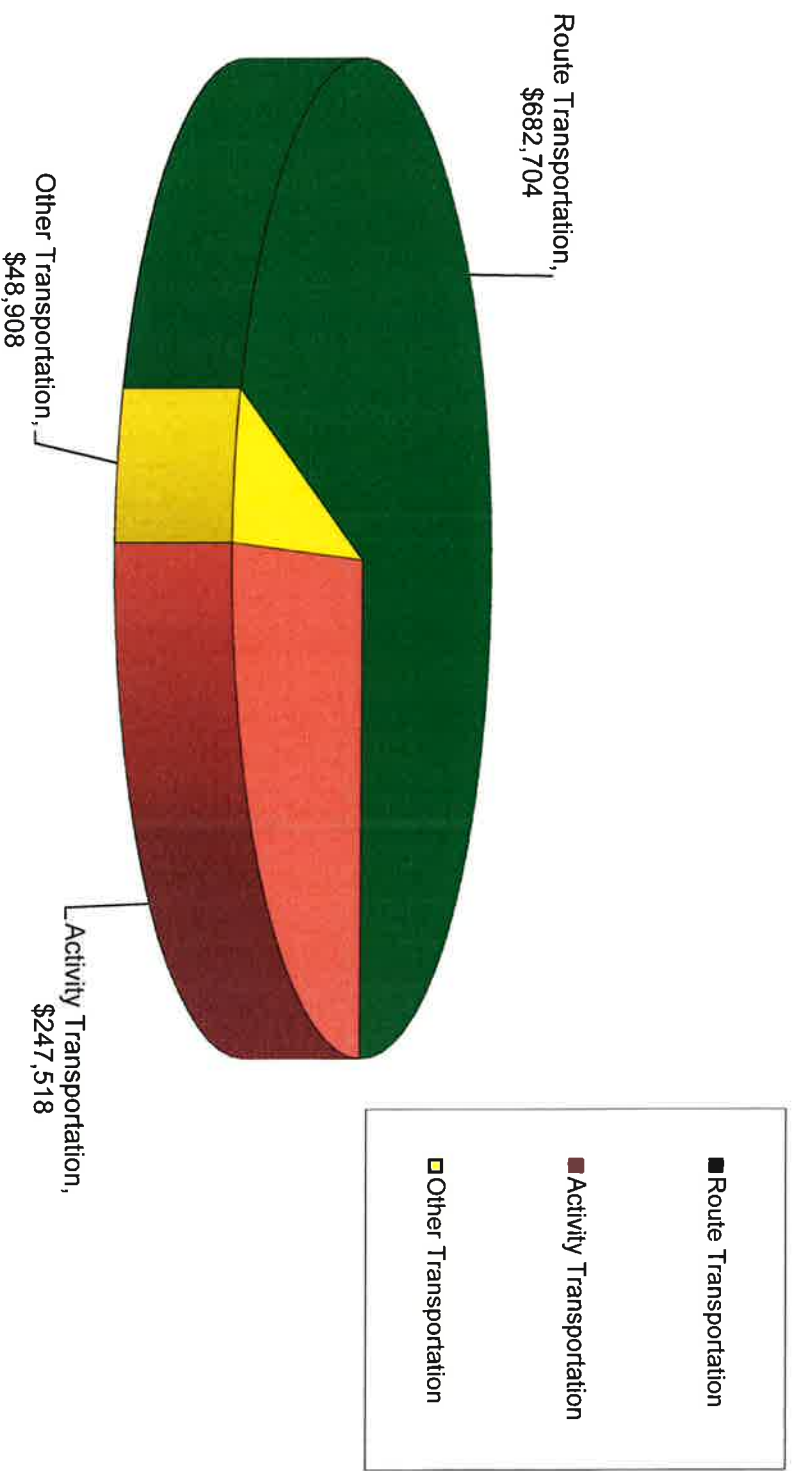
WCSD #1 Student Activities FY 2016 Budgeted Expenditures



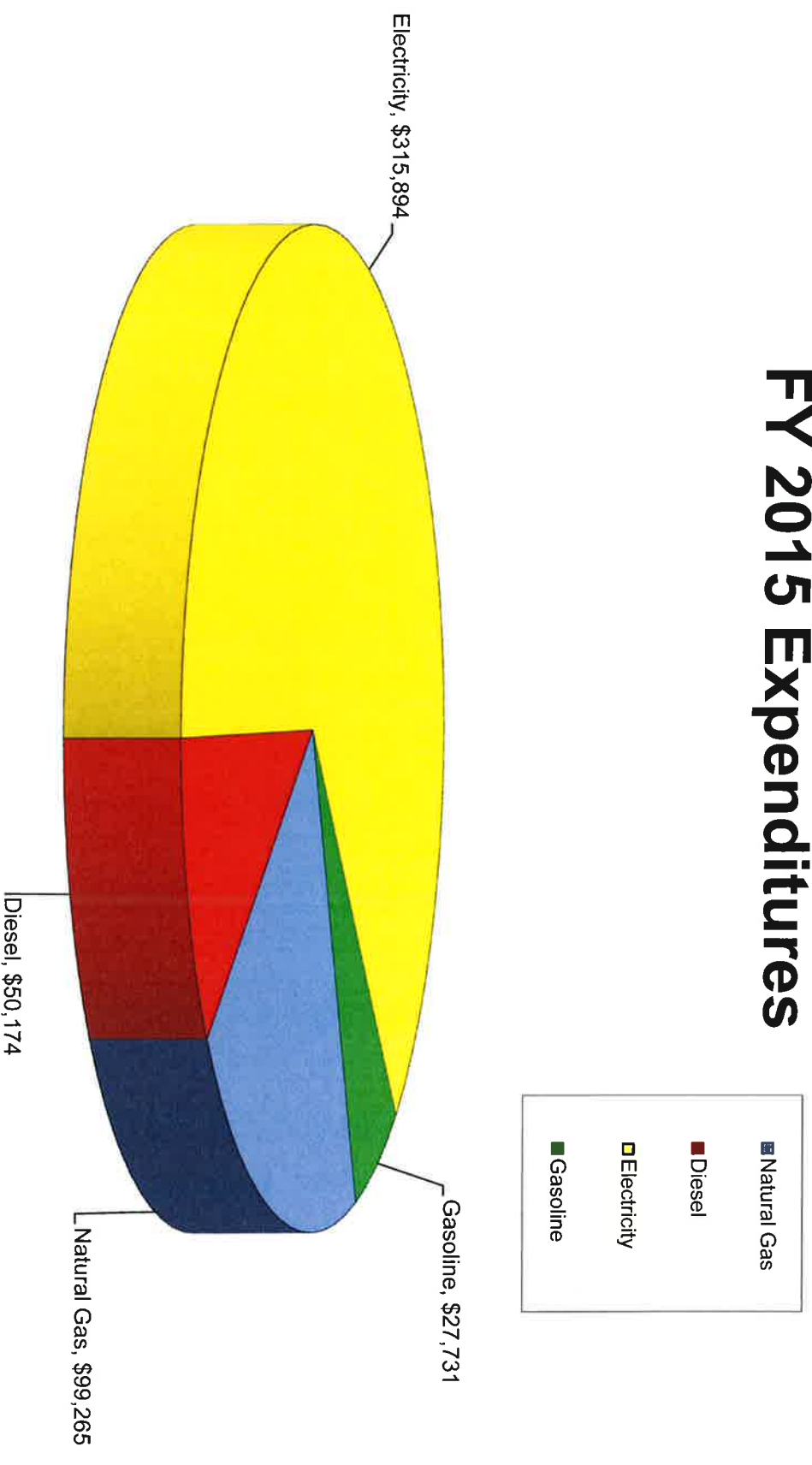
WCSD #1 Transportation Services FY 2015 Expenditures



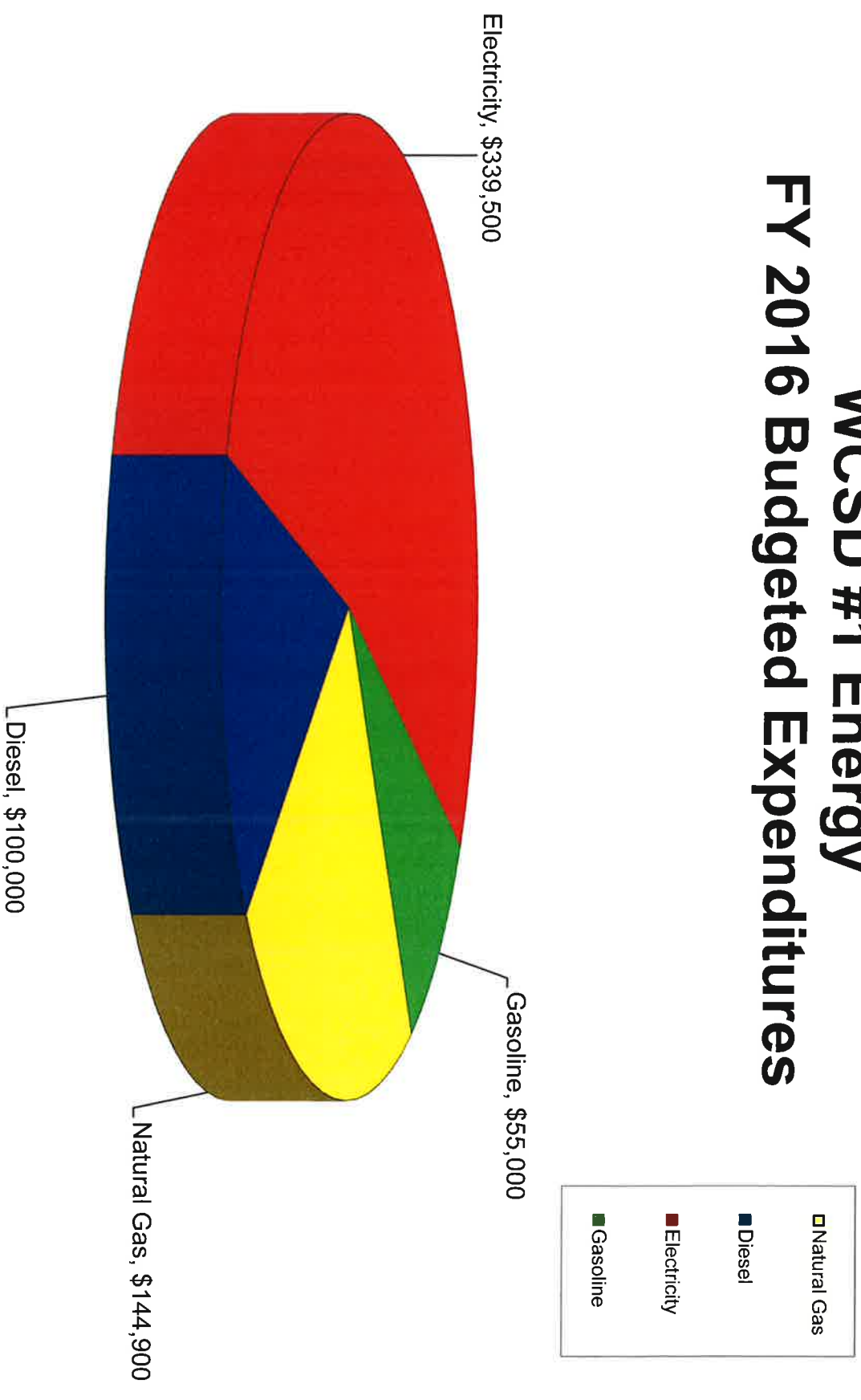
WCSD #1 Transportation Services FY 2016 Budgeted Expenditures



WCSD #1 Energy FY 2015 Expenditures



WCSD #1 Energy FY 2016 Budgeted Expenditures



BUDGET CAPITAL CONSTRUCTION FY2016
Weston County School District #1
6/30/2015

Account Number	Account Description	FY2015 BUDGET	REC'D/EXP THRU 6-30-15	PROPOSED BUDGET
Revenue				
30	CAPITAL CONSTRUCTION			
30 000 81590	INT. EARNED SCHL DISTRICT FUND	\$ 5.00	\$ 30.62	\$ 20.00
30 000 83250	CAPITAL CONSTRUCTION GRANTS-STATE	<u>\$ 2,463,958.32</u>	<u>\$ 1,495,137.26</u>	<u>\$ 1,714,576.68</u>
		\$ 2,463,963.32	\$ 1,495,167.88	\$ 1,714,596.68
	CASH IN BANK			<u>\$ 2,544.92</u>
	TOTAL			\$ 1,717,141.60
Expenditure				
30 000 5300 540 100	EQUIPMENT	\$ 2,519.30	\$ -	\$ 5,064.22
30 410 5600 520 100	BUILDING CONSTRUCTION	\$ 59,025.20	\$ 59,946.82	\$ -
30 416 5600 520 100	BUILDING CONSTRUCTION	\$ -	\$ -	\$ 550,000.00
30 422 5300 520 100	BUILDING CONSTRUCTION	\$ 66,372.12	\$ 46,165.76	\$ 13,903.06
30 422 5500 520 100	BUILDING CONSTRUCTION	\$ -	\$ -	\$ -
30 422 5600 520 100	BUILDING CONSTRUCTION	<u>\$ 2,338,561.00</u>	<u>\$ 1,389,024.68</u>	<u>\$ 1,148,174.32</u>
		\$ 2,466,477.62	\$ 1,495,137.26	\$ 1,717,141.60

BUDGET LUNCH FUND FY2016
Weston County School District #1
6/30/2015

Account Number	Account Description	FY 2015 BUDGET	REC'D/EXP. THRU 6-30-15	PROPOSED BUDGET
Revenue				
50 415 81590	CENTRAL OFFICE INTEREST	\$ 20.00	\$ 9.70	\$ 10.00
50 415 85201	CENTRAL OFFICE TRANSFER IN	\$ 70,000.00	\$ 55,000.00	\$ 70,000.00
50 416 81611	MS/HS DAILY LUNCH SALES-REIMB	\$ 70,000.00	\$ 75,282.41	\$ 76,000.00
50 416 81612	MS/HS DAILY BREAKFAST SALES-REIMB	\$ 10,000.00	\$ 8,076.80	\$ 8,000.00
50 416 81624	MS/HS DAILY SALES-ALA CARTE	\$ 9,000.00	\$ 6,371.83	\$ 5,000.00
50 416 81631	MS/HS DAILY LUNCH SALES TO ADULTS	\$ 4,000.00	\$ 2,510.56	\$ 2,000.00
50 416 81632	MS/HS DAILY BREAKFAST SALES ADULTS	\$ 200.00	\$ 23.85	\$ 20.00
50 416 81640	SPECIAL FUNCTIONS	\$ 200.00	\$ 1,118.08	\$ 1,000.00
50 416 84210	MS/HS USDA LUNCH	\$ 40,000.00	\$ 50,414.36	\$ 50,000.00
50 416 84220	MS/HS USDA BREAKFAST	\$ 8,000.00	\$ 7,650.22	\$ 8,000.00
50 422 81611	ELEM DAILY LUNCH SALES	\$ 65,000.00	\$ 66,344.23	\$ 65,000.00
50 422 81612	ELEM DAILY BREAKFAST SALES	\$ 3,000.00	\$ 4,089.80	\$ 4,000.00
50 422 81631	ELEM DAILY LUNCH SALES TO ADULTS	\$ 2,000.00	\$ 1,548.60	\$ 1,500.00
50 422 81632	ELEM DAILY BREAKFAST SALES TO ADULTS	\$ 20.00	\$ 29.15	\$ 20.00
50 422 81640	ELEM SPECIAL FUNCTIONS	\$ -	\$ -	\$ -
50 422 84210	ELEMENTARY USDA LUNCH	\$ 73,000.00	\$ 78,070.54	\$ 75,000.00
50 422 84220	ELEMENTARY USDA BREAKFAST	<u>\$ 15,000.00</u>	<u>\$ 15,911.52</u>	<u>\$ 15,000.00</u>
		\$ 369,440.00	\$ 372,451.65	\$ 380,550.00
	CASH IN BANK			<u>\$ 14,351.12</u>
	TOTAL			\$ 394,901.12

BUDGET LUNCH FUND FY2016
Weston County School District #1
6/30/2015

Account Number	Account Description	FY 2015 BUDGET	REC'D/EXP. THRU 6-30-15	PROPOSED BUDGET
Expenditures				
50 415 4100 113 095	CENTRAL OFFICE SALARIES	\$ 7,927.48	\$ 8,811.99	\$ 8,869.50
50 415 4100 133 095	CENTRAL OFFICE OVERTIME	\$ 50.00	\$ 14.29	\$ 50.00
50 415 4100 210 095	CENTRAL FICA/MED TAX	\$ 525.80	\$ 675.19	\$ 678.50
50 415 4100 223 095	CENTRAL RETIREMENT NON-CERTIFIED	\$ 1,152.70	\$ 1,309.82	\$ 1,316.30
50 415 4100 233 095	CENTRAL NON-CERTIFIED BENEFITS	\$ 34.30	\$ 40.16	\$ 39.90
50 415 4100 332 095	CENTRAL OFFICE TRAVEL	\$ 1,000.00	\$ 985.68	\$ 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	\$ -	\$ -
50 415 4100 640 095	CENTRAL OFFICE DUES AND FEES	\$ 500.00	\$ 75.00	\$ 300.00
50 416 4100 113 095	MS/HS SALARIES	\$ 68,119.20	\$ 73,885.58	\$ 80,626.60
50 416 4100 123 095	MS/HS NON-CERTIFIED SUB SALARIES	\$ 5,000.00	\$ 7,808.43	\$ 5,000.00
50 416 4100 133 095	MS/HS OVERTIME	\$ 500.00	\$ 432.31	\$ 572.88
50 416 4100 210 095	MS/HS FICA/MED TAX	\$ 5,529.99	\$ 5,896.75	\$ 5,787.51
50 416 4100 223 095	MS/HS RETIREMENT NON-CERTIFIED	\$ 10,488.78	\$ 11,254.80	\$ 12,242.97
50 416 4100 233 095	MS/HS NON-CERTIFIED BENEFITS	\$ 880.59	\$ 10,947.27	\$ 10,044.50
50 416 4100 243 095	MS/HS WORKMENS COMP NON-CERTIFIED	\$ 2,084.45	\$ 2,500.68	\$ 2,475.19
50 416 4100 323 095	MS/HS REPAIRS AND MAINTENANCE	\$ 1,000.00	\$ -	\$ 800.00
50 416 4100 332 095	MS/HS TRAVEL	\$ 500.00	\$ -	\$ 500.00
50 416 4100 410 095	MS/HS SUPPLIES	\$ 8,000.00	\$ 2,888.34	\$ 5,000.00
50 416 4100 460 095	MS/HS DIRECT FOOD COST	\$ 90,000.00	\$ 75,349.90	\$ 76,000.00
50 416 4100 465 095	MS/HS ALA CARTE	\$ 5,000.00	\$ 4,391.22	\$ 4,000.00
50 416 4100 470 095	MS/HS USDA COMMODITIES	\$ 8,000.00	\$ 3,304.45	\$ 5,000.00
50 416 4100 540 095	MS/HS EQUIPMENT	\$ 1,500.00	\$ 2,063.54	\$ 1,500.00
50 416 4100 640 095	MS/HS DUES AND FEES	\$ 250.00	\$ 347.00	\$ 350.00
50 422 4100 113 095	ELEM REGULAR NON-CERTIFIED SALARIES	\$ 61,824.95	\$ 63,352.19	\$ 71,045.10
50 422 4100 123 095	ELEM TEMPORARY CLASSIFIED SALARIES	\$ 4,000.00	\$ 1,485.44	\$ 3,000.00
50 422 4100 133 095	ELEM OVERTIME FOR NON-CERTIFIED	\$ 500.00	\$ 432.28	\$ 500.00
50 422 4100 210 095	ELEM FICA/MED TAX	\$ 5,006.15	\$ 4,886.47	\$ 5,355.91
50 416 4100 223 095	ELEM RETIREMENT NON-CERTIFIED	\$ 9,356.73	\$ 9,556.11	\$ 10,635.84
50 422 4100 233 095	ELEM NON-CERTIFIED BENEFITS	\$ 1,132.18	\$ 3,721.54	\$ 3,029.27
50 422 4100 243 095	ELEM WORKMENS COMP NON-CERTIFIED	\$ 1,885.01	\$ 1,993.11	\$ 2,181.15
50 422 4100 323 095	ELEM REPAIRS AND MAINTENANCE	\$ 1,000.00	\$ -	\$ 800.00
50 422 4100 332 095	ELEM TRAVEL	\$ 500.00	\$ -	\$ 500.00
50 422 4100 410 095	ELEM SUPPLIES	\$ 5,000.00	\$ 2,557.87	\$ 3,000.00
50 422 4100 460 095	ELEM DIRECT FOOD COST	\$ 65,000.00	\$ 67,287.01	\$ 67,000.00
50 422 4100 470 095	ELEM USDA COMMODITIES	\$ 8,000.00	\$ 3,304.42	\$ 5,000.00
50 422 4100 540 095	ELEM EQUIPMENT	\$ 1,000.00		\$ 500.00
50 422 4100 640 095	ELEM DUES AND FEES	\$ 100.00	\$ 50.00	\$ 100.00
		\$ 382,948.31	\$ 371,608.84	\$ 394,901.12

BUDGET RECREATION DISTRICT FY2016**Weston County School District #1****6/30/2015**

Account Number	Account Description	FY2015 BUDGET	REC'D/EXP. THRU 6-30-15	PROPOSED BUDGET
Revenue				
60 RECREATION MILL				
60 000 81111	25 MILLS DISTRICT PROPERTY TAX	\$ 800.00	\$ 833.62	\$ 800.00
60 000 81120	MOTOR VEHICLE TAX	\$ 15,000.00	\$ 32,420.26	\$ 28,000.00
60 000 81130	CAR COMPANY TAX	\$ 1,000.00	\$ 957.49	\$ 1,000.00
60 000 81140	PEN/INT DELINQUENT LOCAL TAX	\$ 200.00	\$ 194.37	\$ 200.00
60 000 81180	1 MILL RECREATION	\$ 132,000.00	\$ 132,207.09	\$ 126,000.00
60 000 81590	INT. EARNED SCHL DISTRICT FUND	\$ 100.00	\$ 114.09	\$ 100.00
60 000 81950	REFUND OF PRIOR YEARS EXPENSE	\$ -	\$ -	\$ -
		\$ 149,100.00	\$ 166,726.92	\$ 156,100.00
	CASH IN BANK			\$ 105,715.70
	TOTAL			\$ 261,815.70
Expenditure				
60 000 4300 111 099	REG. CERT. SALARIES	\$ 11,000.00	\$ 9,174.67	\$ 11,000.00
60 000 4300 112 099	REG. PROF. NON-CERT. SALARIES	\$ 2,000.00	\$ 1,833.33	\$ 2,000.00
60 000 4300 113 099	REG. NON-CERT. SALARIES	\$ 20,127.12	\$ 7,495.60	\$ 18,632.64
60 000 4300 123 099	TEMP. CLASSIFIED SALARIES	\$ 60,000.00	\$ 67,531.84	\$ 68,000.00
60 000 4300 133 099	OVERTIME FOR NON-CERTIFIED	\$ 1,000.00	\$ -	\$ 1,000.00
60 000 4300 210 099	FICA TAX	\$ 7,061.70	\$ 4,824.75	\$ 7,512.37
60 000 4300 221 099	CERTIFITED WYOMING RETIREMENT	\$ 1,632.40	\$ 1,891.91	\$ 1,602.15
60 000 4300 222 099	PROF WYOMING RETIREMENT	\$ 296.80	\$ 319.90	\$ 291.30
60 000 4300 223 099	WYOMING RETIREMENT NON-CERTIFIED	\$ 3,043.32	\$ 1,094.37	\$ 2,754.17
60 000 4300 233 099	NON CERTIFIED BENEFITS	\$ 4,353.96	\$ 2,098.04	\$ 4,543.70
60 000 4300 243 099	WORKER'S COMP NON-CERTIFIED	\$ 609.60	\$ 316.38	\$ 571.92
60 000 4300 319 099	PROFESSIONAL SERVICES	\$ 6,000.00	\$ -	\$ 6,000.00
60 000 4300 323 099	REPAIRS AND MAINTENANCE	\$ 20,000.00	\$ 2,178.37	\$ 20,000.00
60 000 4300 332 099	TRAVEL	\$ -	\$ 4,525.00	\$ -
60 000 4300 350 099	ADVERTISING	\$ 4,000.00	\$ -	\$ 4,000.00
60 000 4300 410 099	SUPPLIES	\$ 7,743.30	\$ 239.00	\$ 9,207.45
60 000 4300 451 074	NATURAL GAS	\$ 40,000.00	\$ 21,877.84	\$ 40,000.00
60 000 4300 452 072	ELECTRICITY	\$ 35,000.00	\$ 33,721.78	\$ 37,000.00
60 000 4300 457 077	WATER	\$ 700.00	\$ 534.07	\$ 700.00
60 000 4300 458 075	SEWER	\$ 1,000.00	\$ 402.57	\$ 1,000.00
60 000 4300 540 099	EQUIPMENT	\$ 30,000.00	\$ -	\$ 25,000.00
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	\$ -	\$ 8,250.00	\$ -
		\$ 256,568.20	\$ 168,479.42	\$ 261,815.70

BUDGET EWC BOCES FUND FY2015
Weston County School District #1
6/30/2015

Account Number	Account Description	FY2015 BUDGET	REC'D/EXP. THRU 6-30-15	PROPOSED BUDGET
Revenue				
80 000 81111	25 MILLS DISTRICT PROPERTY TAX	\$ 300.00	\$ 416.80	\$ 300.00
80 000 81120	MOTOR VEHICLE TAX	\$ 9,000.00	\$ 16,210.19	\$ 13,000.00
80 000 81130	CAR COMPANY TAX	\$ 400.00	\$ 478.74	\$ 400.00
80 000 81140	PEN/INT DELINQUENT LOCAL TAX	\$ 100.00	\$ 97.03	\$ 100.00
80 000 81170	BOCES 1/2 MILL SPECIAL TAX	\$ 66,000.00	\$ 66,103.45	\$ 63,000.00
80 000 81590	INT. EARNED SCHL DISTRICT FUND	\$ 15.00	\$ 10.50	\$ 10.00
		\$ 75,815.00	\$ 83,316.71	\$ 76,810.00
	CASH IN BANK			\$ 2,699.81
	TOTAL			\$ 79,509.81
Expenditure				
80 000 2160 111 099	REGULAR CERTIFIED SALARIES	\$ 10,800.00	\$ 11,100.00	\$ 11,400.00
80 000 2160 112 099	REG. PROF. NON-CERT. SALARIES	\$ 23,760.51	\$ 23,760.51	\$ 25,480.51
80 000 2160 113 099	REGULAR NON-CERTIFIED SALARIES	\$ 8,280.36	\$ 3,751.80	\$ 9,077.36
80 000 2160 210 099	FICA/MED TAX	\$ 3,277.33	\$ 2,953.80	\$ 3,515.76
80 000 2160 221 099	CERTIFIED RETIREMENT	\$ 1,602.72	\$ 1,647.23	\$ 1,660.41
80 000 2160 222 099	WYOMING RETIREMENT	\$ 3,770.79	\$ 3,800.48	\$ 4,043.74
80 000 2160 223 099	RETIREMENT NON-CERTIFIED	\$ 1,228.81	\$ 569.14	\$ 1,254.49
80 000 2160 232 099	PROF NON-CERTIFIED BENEFITS	\$ 120.34	\$ 120.33	\$ 128.07
80 000 2160 233 099	NON-CERTIFIED BENEFITS	\$ 125.15	\$ 222.14	\$ 560.53
80 000 2160 241 099	CERTIFIED WORKERS' COMP	\$ -	\$ -	\$ -
80 000 2160 319 099	PROFESSIONAL SERVICES	\$ 1,000.00	\$ -	\$ 500.00
80 000 2160 323 099	REPAIRS AND MAINTENANCE	\$ 1,000.00	\$ -	\$ 500.00
80 000 2160 332 099	TRAVEL	\$ 1,902.59	\$ 445.20	\$ 500.00
80 000 2160 340 099	COMMUNICATIONS	\$ 2,000.00	\$ 1,712.57	\$ 1,938.94
80 000 2160 350 099	ADVERTISING	\$ 500.00	\$ -	\$ 500.00
80 000 2160 410 099	SUPPLIES	\$ 2,000.00	\$ 450.11	\$ 1,000.00
80 000 2160 420 099	TEXTBOOKS	\$ 6,500.00	\$ 22,345.68	\$ 4,000.00
80 000 2160 451 099	NATURAL GAS	\$ 2,500.00	\$ 2,068.84	\$ 2,500.00
80 000 2160 452 099	ELECTRICITY	\$ 5,000.00	\$ 5,672.10	\$ 6,000.00
80 000 2160 457 077	WATER	\$ 100.00	\$ 57.38	\$ 100.00
80 000 2160 458 075	SEWER	\$ 50.00	\$ 33.08	\$ 50.00
80 000 2160 459 075	GARBAGE COLLECTION	\$ 300.00	\$ 229.11	\$ 300.00
80 000 2160 540 099	EQUIPMENT	\$ 1,000.00	\$ -	\$ 500.00
80 000 2160 640 099	DUES & FEES	\$ 3,500.00	\$ 4,181.00	\$ 4,000.00
		\$ 80,318.60	\$ 85,120.50	\$ 79,509.81

BUDGET MAJOR MAINTENANCE FY2016
Weston County School District #1
6/30/2015

Account Number	Account Description	FY2015 BUDGET	REC'D/EXP. THRU 6-30-15	PROPOSED BUDGET
Revenue				
12	MAJOR MAINTENANCE FUND			
12 000 81590	INT.EARNED SCHL DISTRICT FUND	\$ 500.00	\$ 712.00	\$ 500.00
12 000 81950	REFUND OF PRIOR YEARS EXPENSE	\$ -	\$ -	\$ -
12 000 83170	MAJOR BLDG/FACILITY MAINT'.	\$ 624,221.80	\$ 624,221.80	\$ 616,271.24
		\$ 624,721.80	\$ 624,933.80	\$ 616,771.24
	CASH IN BANK			\$ 548,730.81
	TOTAL			\$ 1,165,502.05
Expenditure				
12 407 3470 530 304	IMPROVEMENTS	\$ -	\$ 6,228.75	\$ -
12 407 3470 530 307	IMPROVEMENTS	\$ -	\$ -	\$ -
12 407 3470 530 308	IMPROVEMENTS	\$ 35,831.00	\$ 51,818.33	\$ 41,091.00
12 407 3470 530 310	IMPROVEMENTS	\$ -	\$ 62,963.43	
12 407 3470 530 315	IMPROVEMENTS	\$ 100,000.00	\$ -	\$ -
12 409 3470 530 302	IMPROVEMENTS	\$ -	\$ -	\$ -
12 409 3470 530 304	IMPROVEMENTS	\$ 17,600.00	\$ 17,600.00	
12 409 3470 530 308	IMPROVEMENTS	\$ 10,000.00	\$ 22,833.88	
12 409 3470 530 309	IMPROVEMENTS	\$ -	\$ 2,097.10	\$ -
12 410 3470 530 303	IMPROVEMENTS	\$ -	\$ 1,160.00	\$ -
12 416 3470 530 300	IMPROVEMENTS	\$ 37,407.00	\$ 14,810.00	
12 416 3470 530 301	IMPROVEMENTS	\$ 178,607.17	\$ -	
12 416 3470 530 302	IMPROVEMENTS	\$ 10,000.00	\$ -	\$ 62,000.00
12 416 3470 530 303	IMPROVEMENTS	\$ -	\$ -	\$ -
12 416 3470 530 304	IMPROVEMENTS	\$ -	\$ 10,248.85	\$ 17,700.00
12 416 3470 530 308	IMPROVEMENTS	\$ 179,875.00	\$ 67,341.91	\$ 271,091.00
12 416 3470 530 315	IMPROVEMENTS	\$ 23,000.00	\$ 13,162.00	\$ 82,000.00
12 417 3470 530 302	IMPROVEMENTS	\$ -	\$ -	\$ -
12 417 3470 530 303	IMPROVEMENTS	\$ -	\$ -	\$ -
12 417 3470 530 305	IMPROVEMENTS	\$ -	\$ -	\$ -
12 417 3470 530 308	IMPROVEMENTS	\$ 7,065.00	\$ 5,800.00	\$ -
12 417 3470 530 315	IMPROVEMENTS	\$ -	\$ -	\$ -
12 418 3470 530 308	IMPROVEMENTS	\$ 6,240.00	\$ 6,240.00	\$ 25,000.00
12 420 3470 530 302	IMPROVEMENTS	\$ -	\$ -	\$ -
12 420 3470 530 308	IMPROVEMENTS	\$ -	\$ -	\$ -
12 422 3470 350 099	ADVERTISING	\$ -	\$ 567.93	\$ -
12 422 3470 530 315	IMPROVEMENTS	\$ -	\$ -	\$ -
12 422 3470 530 300	IMPROVEMENTS	\$ 10,310.00	\$ 2,950.00	\$ -
12 422 3470 530 301	IMPROVEMENTS	\$ 75,000.00	\$ -	\$ 54,771.00
12 422 3470 530 302	IMPROVEMENTS	\$ 6,000.00	\$ -	\$ 12,000.00
12 422 3470 530 303	IMPROVEMENTS	\$ 40,000.00	\$ -	\$ 35,000.00
12 422 3470 530 308	IMPROVEMENTS	\$ 104,422.00	\$ 74,006.51	\$ 286,091.00
12 422 3470 530 314	IMPROVEMENTS	\$ -	\$ 34,975.25	\$ 163,662.75
12 422 3470 530 315	IMPROVEMENTS	\$ 110,000.00	\$ 8,034.42	\$ 115,095.30
		\$ 951,357.17	\$ 402,838.36	\$ 1,165,502.05

BUDGET SUMMER SCHOOL FY2016
Weston County School District #1
6/30/2015

Account Number	Account Description	FY 2015 BUDGET	REC'D/EXP. THRU 6-30-15	PROPOSED BUDGET
Revenue				
20 SPECIAL REVENUE FUNDS				
20 000 83200	RESTRICTED STATE GRANTS-IN-AID	\$ 123,672.62	\$ 119,448.00	\$ 118,339.56
		\$ 123,672.62	\$ 119,448.00	\$ 118,339.56
Expenditure				
20 000 1120 111 050	REGULAR CERTIFIED SALARIES	\$ 6,838.20	\$ 8,338.20	\$ 6,838.20
20 000 1120 111 070	REGULAR CERTIFIED SALARIES	\$ -	\$ 2,497.75	\$ -
20 000 1120 112 050	REG. PROF. NON-CERT. SALARIES	\$ 1,500.00	\$ -	\$ 1,500.00
20 000 1120 113 050	REGULAR NON-CERTIFIED SALARIES	\$ -	\$ -	\$ -
20 000 1130 111 050	REGULAR CERTIFIED SALARIES	\$ 17,384.10	\$ 17,384.10	\$ 18,991.91
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	\$ 756.70	\$ -	\$ -
20 012 1110 111 050	REGULAR CERTIFIED SALARIES	\$ 34,951.25	\$ 34,951.25	\$ 33,522.45
20 012 1110 111 070	REGULAR CERTIFIED SALARIES	\$ -	\$ 4,493.90	\$ 11,857.29
20 012 1110 112 050	REG. PROF. NON-CERT. SALARIES	\$ 1,500.00	\$ 1,500.00	\$ 750.00
20 012 1110 113 050	REGULAR NON-CERTIFIED SALARIES	\$ 5,879.40	\$ 2,921.66	\$ 959.40
20 345 1110 111 070	REGULAR CERTIFIED SALARIES	\$ -	\$ 266.64	\$ -
20 000 1120 210 050	FICA/MED TAX	\$ 637.87	\$ 637.87	\$ 723.86
20 000 1120 210 070	FICA/MED TAX	\$ -	\$ 191.06	\$ -
20 000 1130 210 050	FICA/MED TAX	\$ 1,387.77	\$ 1,444.64	\$ 1,585.78
20 012 1110 210 050	FICA/MED TAX	\$ 2,980.68	\$ 2,782.51	\$ 2,542.24
20 012 1110 210 070	FICA/MED TAX	\$ -	\$ 364.43	\$ 804.59
20 345 1110 210 070	FICA/MED TAX	\$ -	\$ -	\$ -
20 000 1120 221 050	CERTIFIED WYOMING RETIREMENT	\$ 1,014.79	\$ 557.57	\$ 995.98
20 000 1120 221 070	CERTIFIED WYOMING RETIREMENT	\$ -	\$ 370.68	\$ -
20 000 1120 222 050	WYOMING RETIREMENT	\$ 238.05	\$ -	\$ 249.30
20 000 1120 223 050	NON-CERTIFIED WYOMING RETIREMENT	\$ -	\$ -	\$ -
20 000 1130 221 050	CERTIFIED WYOMING RETIREMENT	\$ 2,579.80	\$ 2,579.81	\$ 2,800.73
20 000 1130 222 050	WYOMING RETIREMENT	\$ 238.05	\$ 238.05	\$ 249.35
20 000 1130 223 050	NON-CERTIFIED WYOMING RETIREMENT	\$ 112.29	\$ -	\$ -
20 012 1110 221 050	CERTIFIED WYOMING RETIREMENT	\$ 4,741.57	\$ 4,741.57	\$ 4,591.25
20 012 1110 221 070	CERTIFIED WYOMING RETIREMENT	\$ -	\$ 666.90	\$ 1,531.87
20 012 1110 222 050	WYOMING RETIREMENT	\$ 238.06	\$ 238.06	\$ 124.65
20 012 1110 223 050	NON-CERTIFIED WYOMING RETIREMENT	\$ 871.72	\$ 433.58	\$ 139.74
20 345 1110 221 070	CERTIFIED WYOMING RETIREMENT	\$ -	\$ 40.04	\$ -
20 000 1130 241 050	CERTIFIED WORKERS COMP	\$ 196.41	\$ 201.69	\$ 204.99
20 000 1130 243 050	NON CERTIFIED WORKERS COMP	\$ 22.55	\$ -	\$ -
20 012 1110 241 050	CERTIFIED WORKERS COMP	\$ -	\$ -	\$ -
20 012 1110 243 050	NON-CERTIFIED WORKERS COMP	\$ 17.94	\$ 42.60	\$ 18.42
20 000 1120 332 050	TRAVEL	\$ 500.00	\$ -	\$ 500.00
20 000 1130 332 050	TRAVEL	\$ 500.00	\$ 313.17	\$ 760.00
20 012 1110 332 050	TRAVEL	\$ 500.00	\$ -	\$ 200.00
20 000 1120 410 050	SUPPLIES	\$ 500.00	\$ 4,698.71	\$ 550.00
20 000 1120 410 070	SUPPLIES	\$ 8,295.16	\$ 1,536.20	\$ 2,000.00
20 000 1130 410 050	SUPPLIES	\$ 300.00	\$ 1,673.80	\$ 300.00
20 012 1110 410 050	SUPPLIES	\$ 500.00	\$ 2,666.93	\$ 702.00
20 012 1110 410 070	SUPPLIES	\$ 4,814.45	\$ 3,817.96	\$ 6,000.00
20 000 1120 640 050	DUES & FEES	\$ 200.00		\$ 200.00
20 000 1130 640 050	DUES & FEES	\$ 1,882.19	\$ 2,606.50	\$ 200.00
20 012 1110 640 050	DUES & FEES	\$ 200.00	\$ -	\$ 200.00
		\$ 103,779.00	\$ 106,697.83	\$ 104,094.00

BUDGET INSTRUCTIONAL FACILITATOR 2016
Weston County School District #1
6/30/15

Account Number	Account Description	FY 2015 BUDGET	REC'D/EXP. THRU 6-30-15	PROPOSED BUDGET
Revenue				
20	SPECIAL REVENUE FUNDS			
20 000 83200	RESTRICTED STATE GRANTS-IN-AID	\$ 178,601.37	\$ 178,903.91	\$ 183,622.16
		\$ 178,601.37	\$ 178,903.91	\$ 183,622.16
Expenditure				
20 012 2211 111 099	REGULAR CERTIFIED SALARIES	\$ 34,262.50	\$ 37,465.94	\$ 39,097.22
20 345 2211 111 099	REGULAR CERTIFIED SALARIES	\$ 34,262.50	\$ 38,445.59	\$ 39,675.22
20 678 2211 111 099	REGULAR CERTIFIED SALARIES	\$ 26,697.90	\$ 22,384.56	\$ 29,941.00
20 912 2211 111 099	REGULAR CERTIFIED SALARIES	\$ 26,632.50	\$ 23,458.57	\$ 17,803.00
20 012 2211 210 099	FICA/MED TAX	\$ 2,305.68	\$ 2,533.60	\$ 2,627.47
20 345 2211 210 099	FICA/MED TAX	\$ 2,305.69	\$ 2,568.60	\$ 2,664.74
20 678 2211 210 099	FICA/MED TAX	\$ 1,820.15	\$ 1,527.16	\$ 2,025.48
20 912 2211 210 099	FICA/MED TAX	\$ 1,815.93	\$ 1,597.74	\$ 1,243.09
20 012 2211 221 099	WYOMING RETIREMENT CERTIFIED	\$ 5,097.68	\$ 5,663.43	\$ 5,550.93
20 345 2211 221 099	WYOMING RETIREMENT CERTIFIED	\$ 5,097.68	\$ 5,744.04	\$ 5,635.13
20 678 2211 221 099	WYOMING RETIREMENT CERTIFIED	\$ 3,975.09	\$ 3,367.96	\$ 4,216.74
20 912 2211 221 099	WYOMING RETIREMENT CERTIFIED	\$ 3,965.39	\$ 3,526.63	\$ 2,448.24
20 012 2211 231 099	CERTIFIED BENEFITS	\$ 8,596.23	\$ 9,553.74	\$ 9,554.39
20 345 2211 231 099	CERTIFIED BENEFITS	\$ 8,596.24	\$ 9,699.02	\$ 9,704.42
20 678 2211 231 099	CERTIFIED BENEFITS	\$ 6,593.22	\$ 5,543.34	\$ 7,292.67
20 912 2211 231 099	CERTIFIED BENEFITS	\$ 6,576.99	\$ 5,823.99	\$ 4,142.42
		\$ 178,601.37	\$ 178,903.91	\$ 183,622.16

BUDGET FEDERAL FUND FY2016
Weston County School District #1
6/30/2015

**PROPOSED
BUDGET**

ESTIMATED REVENUES

TITLE I-A	\$ 212,907.00
TITLE II-A	\$ 102,201.00
IDEA PART B	\$ 231,338.00
PERKINS	\$ 18,553.00
21ST CCLC	<u>\$ 200,000.00</u>

Total Revenue	\$ 764,999.00
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ESTIMATED EXPENDITURES

TITLE I-A	\$ 212,907.00
TITLE II-A	\$ 102,201.00
IDEA PART B	\$ 231,338.00
PERKINS	\$ 18,553.00
21ST CCLC	<u>\$ 200,000.00</u>

Total Expenditures	\$ 764,999.00
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