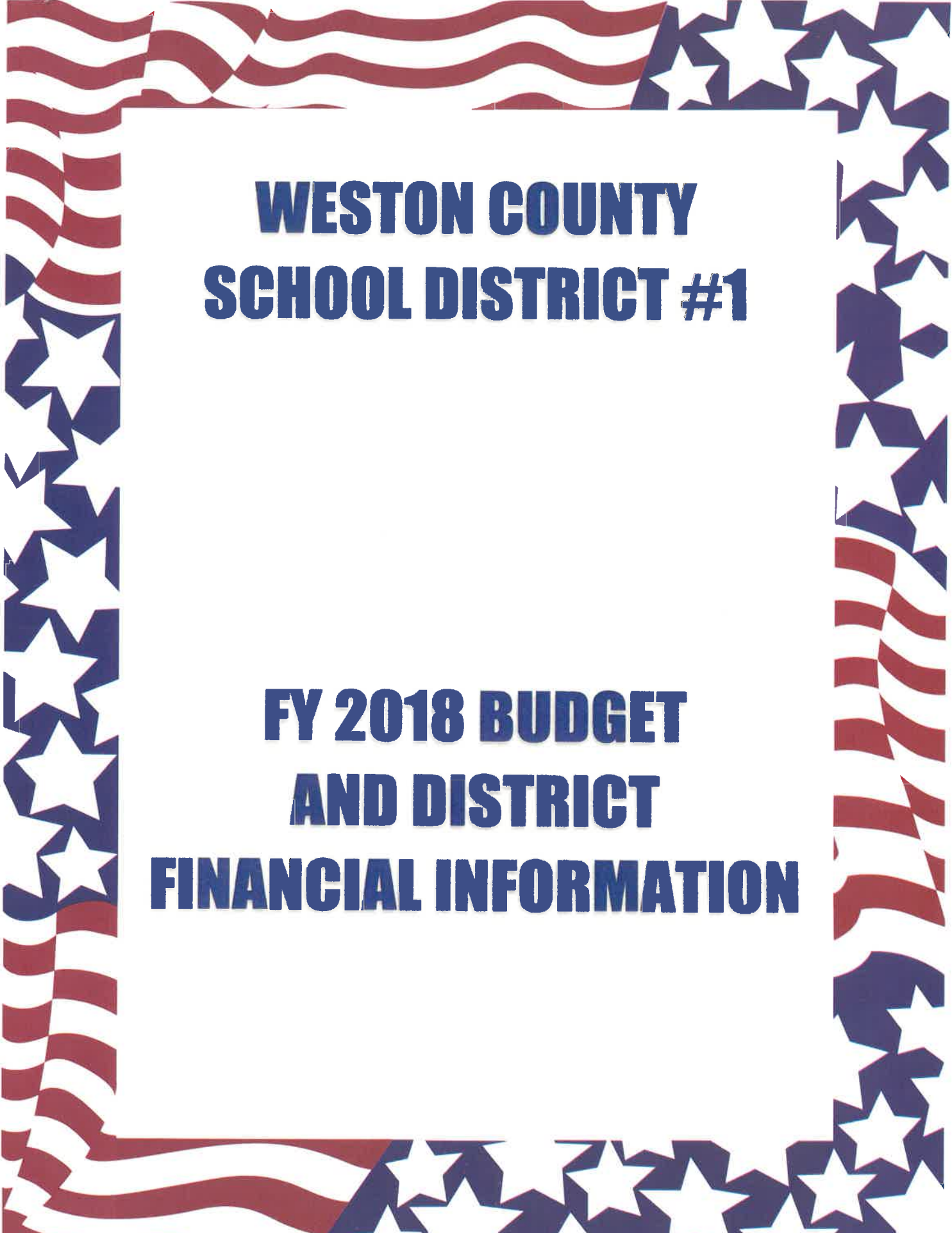


A decorative border in the shape of a large 'L' surrounds the text. It features a pattern of red and white wavy stripes and white stars on a dark blue background, reminiscent of the US flag.

WESTON COUNTY SCHOOL DISTRICT #1

FY 2018 BUDGET AND DISTRICT FINANCIAL INFORMATION

INDEX

FY 2018 BUDGET & DISTRICT

FINANCIAL INFORMATION

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BUDGETED GENERAL FUND REVENUE FY2018
Weston County School District #1
6/30/2017

Account Number	Account Description	FY2017 BUDGET	RECEIVED THRU 6-30-17	PROPOSED BUDGET
Revenue				
01 000 81111	25 MILLS SPECIAL DISTRICT TAX	\$ 2,600,000.00	\$ 2,584,929.40	\$ 2,500,000.00
01 000 81120	MOTOR VEHICLE TAX	\$ 500,000.00	\$ 540,072.35	\$ 500,000.00
01 000 81130	LOCAL CAR COMPANY TAX	\$ 20,000.00	\$ 22,410.49	\$ 20,000.00
01 000 81140	DELINQUENT TAXES	\$ 5,000.00	\$ 3,795.00	\$ 3,000.00
01 000 81590	INTEREST EARNED SCHL DIST FUND	\$ 3,000.00	\$ 3,970.65	\$ 3,000.00
01 000 81710	ADMISSIONS	\$ 8,000.00	\$ 7,894.83	\$ -
01 000 81711	SWIM LESSONS	\$ 3,000.00	\$ 3,436.00	\$ -
01 000 81910	RENTAL, SCHOOL FACILITIES	\$ 3,000.00	\$ 2,347.00	\$ 500.00
01 000 81950	REFUND OF PRIOR YRS. EXPENSE	\$ 41,680.00	\$ 45,143.15	\$ 1,000.00
01 000 82110	6 MILL COUNTY TAX	\$ 618,000.00	\$ 614,980.11	\$ 612,000.00
01 000 82120	COUNTY MOTOR VEHICLE TAX	\$ 120,000.00	\$ 125,068.08	\$ 120,000.00
01 000 82130	COUNTY CAR COMPANY TAX	\$ 5,000.00	\$ 5,769.01	\$ 5,000.00
01 000 82140	DELINQUENT COUNTY TAX	\$ 1,000.00	\$ 1,104.77	\$ 1,000.00
01 000 82150	FINES & FORFEITURES	\$ 120,000.00	\$ 147,792.27	\$ 140,000.00
01 000 82160	FOREST RESERVE FUNDS	\$ 500.00	\$ 169.97	\$ 100.00
01 000 83110	FOUNDATION PROGRAM REVENUE	\$ 8,336,254.92	\$ 8,350,035.90	\$ 8,342,797.94
01 000 83130	TAYLOR GRAZING REVENUE	\$ 10,000.00	\$ 155,628.48	\$ 10,000.00
01 000 83160	STATE SHORTFALL TAX ADJUSTMENT	\$ -		\$ 18,545.22
01 000 83290	OTHER STATE RESTRICTED REVENUE	\$ 100,000.00	\$ 98,692.11	\$ 70,000.00
01 000 85220	TRANSFER FROM SPECIAL REVENUE	\$ -	\$ 2,473.80	\$ 17,181.00
		\$ 12,494,434.92	\$ 12,715,713.37	\$ 12,364,124.16
	CASH IN BANK			<u>\$ 1,621,199.40</u>
	TOTAL			\$ 13,985,323.56

BUDGETED GENERAL FUND EXPENDITURES FY2018
Weston County School District #1
6/30/2017

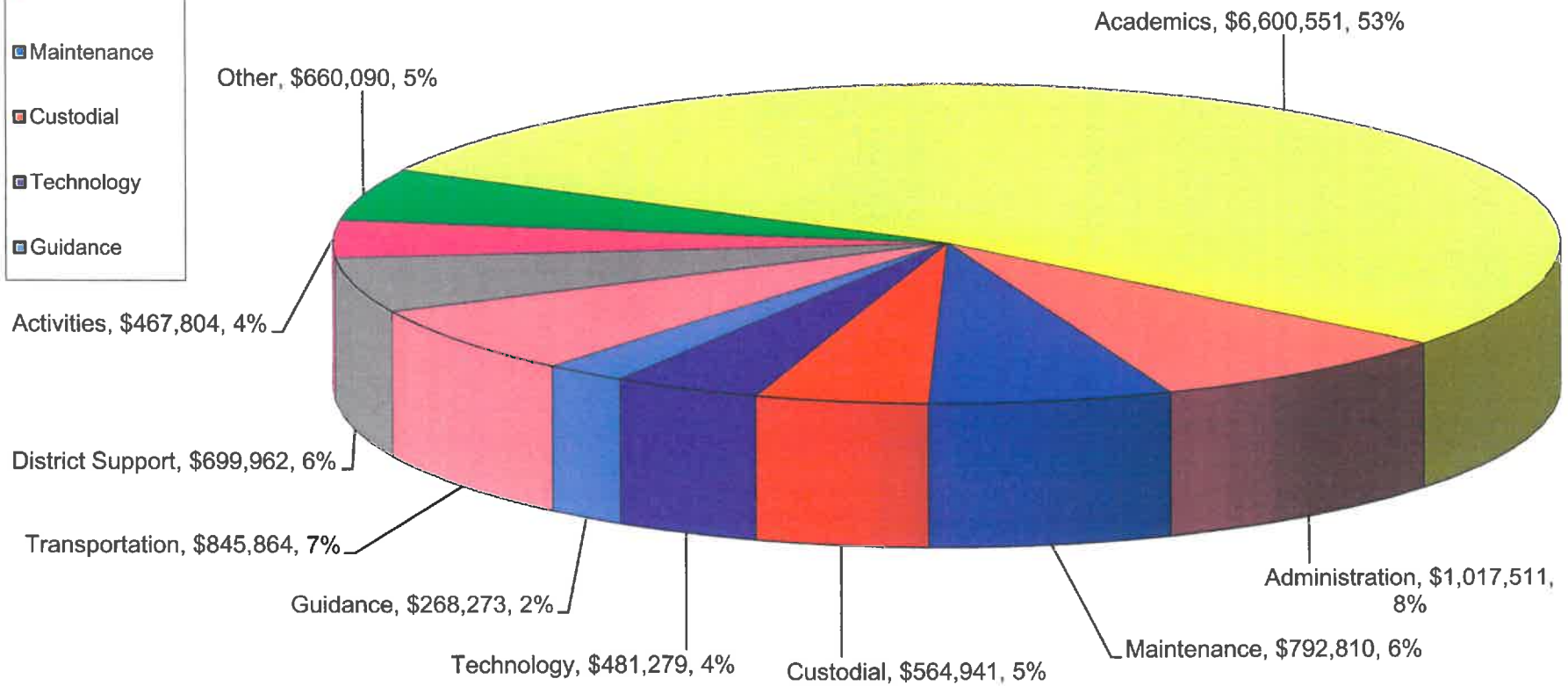
Account Number	Account Description	FY2017 BUDGET	EXPENDED THRU 6-30-17	PROPOSED BUDGET
1110	ELEMENTARY SCHOOLS	\$ 2,268,741.54	\$ 2,216,983.54	\$ 2,186,871.13
1120	MIDDLE SCHOOL	\$ 977,532.97	\$ 953,683.78	\$ 961,139.28
1130	SECONDARY EDUCATION	\$ 1,422,493.45	\$ 1,390,156.44	\$ 1,399,339.70
1210	SPECIAL EDUCATION	\$ 1,578,953.66	\$ 1,563,598.01	\$ 1,657,292.34
1233	GIFTED & TALENTED	\$ 4,250.20	\$ 1,646.14	\$ 4,150.20
1250	TUITION, STUDENTS W/DISABILITIES	\$ 500,000.00	\$ 324,698.02	\$ 360,000.00
1260	AT-RISK YOUTH	\$ 131,507.84	\$ 112,347.86	\$ 88,469.61
1265	SUMMER SCHOOL & EXTENDED DAY	\$ -	\$ -	\$ 39,131.19
1270	LIMITED ENGLISH PROFICIENCY (LEP)	\$ 25,744.16	\$ 18,675.76	\$ -
1280	HOMEBOUND PROGRAMS	\$ 2,346.00	\$ -	\$ 2,276.50
1290	OTHER SPECIAL PROGRAMS	\$ 5,850.00	\$ 3,845.94	\$ 5,850.00
1310	ADULT EDUCATION	\$ 104,124.98	\$ 74,177.90	\$ 76,306.12
1410	ELEMENTARY STUDENT ACTIVITIES	\$ 6,915.64	\$ 5,133.03	\$ 6,915.64
1420	MIDDLE SCHOOL STUDENT ACTIVITIES	\$ 123,734.10	\$ 111,481.85	\$ 119,733.76
1430	HIGH SCHOOL STUDENT ACTIVITIES	\$ 367,015.10	\$ 351,188.79	\$ 347,172.10
1530	VOCATIONAL INSTRUCTION	\$ 16,166.50	\$ 14,915.12	\$ 15,886.50
2110	GUIDANCE	\$ 275,001.45	\$ 268,272.87	\$ 276,061.55
2130	HEALTH SERVICES	\$ 68,219.99	\$ 66,450.20	\$ 67,663.27
2144	BEHAVIOR DISORDERED	\$ 5,000.00	\$ -	\$ 5,000.00
2152	SPEECH SERVICES	\$ 152,604.20	\$ 153,807.49	\$ 157,216.83
2171	OCCUPATIONAL THERAPY SERVICES	\$ 35,000.00	\$ 25,037.50	\$ 40,000.00
2172	PHYSICAL THERAPY SERVICES	\$ 12,000.00	\$ 2,961.00	\$ 10,000.00
2210	DISTRICT CURRICULUM	\$ 119,547.32	\$ 112,612.39	\$ 105,813.36
2211	SUPERVISION OF IMPROVEMENT OF INSTR SERV	\$ 105,200.68	\$ 104,704.54	\$ 89,452.19
2212	7 YEAR CURRICULUM	\$ 75,000.00	\$ 61,537.71	\$ 50,000.00
2213	DISTRICT STAFF DEVELOPMENT	\$ 42,541.73	\$ 19,571.88	\$ 34,476.30
2215	INSTRUCTIONAL FACILITATORS	\$ -	\$ -	\$ 170,393.38
2219	OTHER IMPROVEMENT OF INSTRUCTION SERV	\$ 450.00	\$ 801.62	\$ 450.00
2220	INSTRUCTIONAL MEDIA	\$ 119,910.54	\$ 131,337.28	\$ 101,626.65
2222	LIBRARY SERVICES	\$ 19,206.00	\$ 12,742.72	\$ 17,810.00
2230	SPECIAL EDUCATION SUPERVISION	\$ 136,858.28	\$ 135,862.31	\$ 137,056.59
3310	CENTRAL ADMINISTRATION	\$ 283,318.12	\$ 249,880.93	\$ 282,056.16
3320	SCHOOL ADMINISTRATION	\$ 769,896.29	\$ 731,734.82	\$ 755,066.65
3330	BUSINESS ADMINISTRATION	\$ 579,075.60	\$ 568,677.67	\$ 593,248.52
3335	DATA PROCESSING SERVICES	\$ 70,809.53	\$ 67,785.78	\$ 70,427.79
3350	BOARD EXPENSES	\$ 120,351.50	\$ 99,393.65	\$ 129,019.50
3410	MAINTENANCE SUPERVISION	\$ 97,772.05	\$ 95,993.32	\$ 97,464.93
3420	ROUTINE MAINTENANCE/CUSTODIAL	\$ 1,250,255.22	\$ 1,165,559.62	\$ 1,246,036.81
3430	GROUPS	\$ 94,745.72	\$ 89,701.67	\$ 94,732.25
3450	MAINTENANCE VEHICLES	\$ 5,500.00	\$ 6,496.54	\$ 5,500.00
3510	ROUTE TRANSPORTATION	\$ 675,159.22	\$ 619,983.62	\$ 672,391.73
3520	ACTIVITY TRANSPORTATION	\$ 247,630.79	\$ 206,933.89	\$ 229,238.25
3590	OTHER TRANSPORTATION	\$ 50,695.87	\$ 18,946.15	\$ 49,241.45
3850	TECHNOLOGY COORDINATION	\$ 521,944.83	\$ 481,279.19	\$ 508,282.21
4300	AQUATIC CENTER	\$ 54,250.00	\$ 39,229.25	\$ 79,500.00
6200	FUND TRANSFER	\$ 140,000.00	\$ 40,789.00	\$ 140,000.00
7200	CASH RESERVE	\$ 457,457.50	\$ -	\$ 499,563.12
		\$ 14,120,778.57	\$ 12,720,616.79	\$ 13,985,323.56

GENERAL FUND BUDGET COMPARISONS

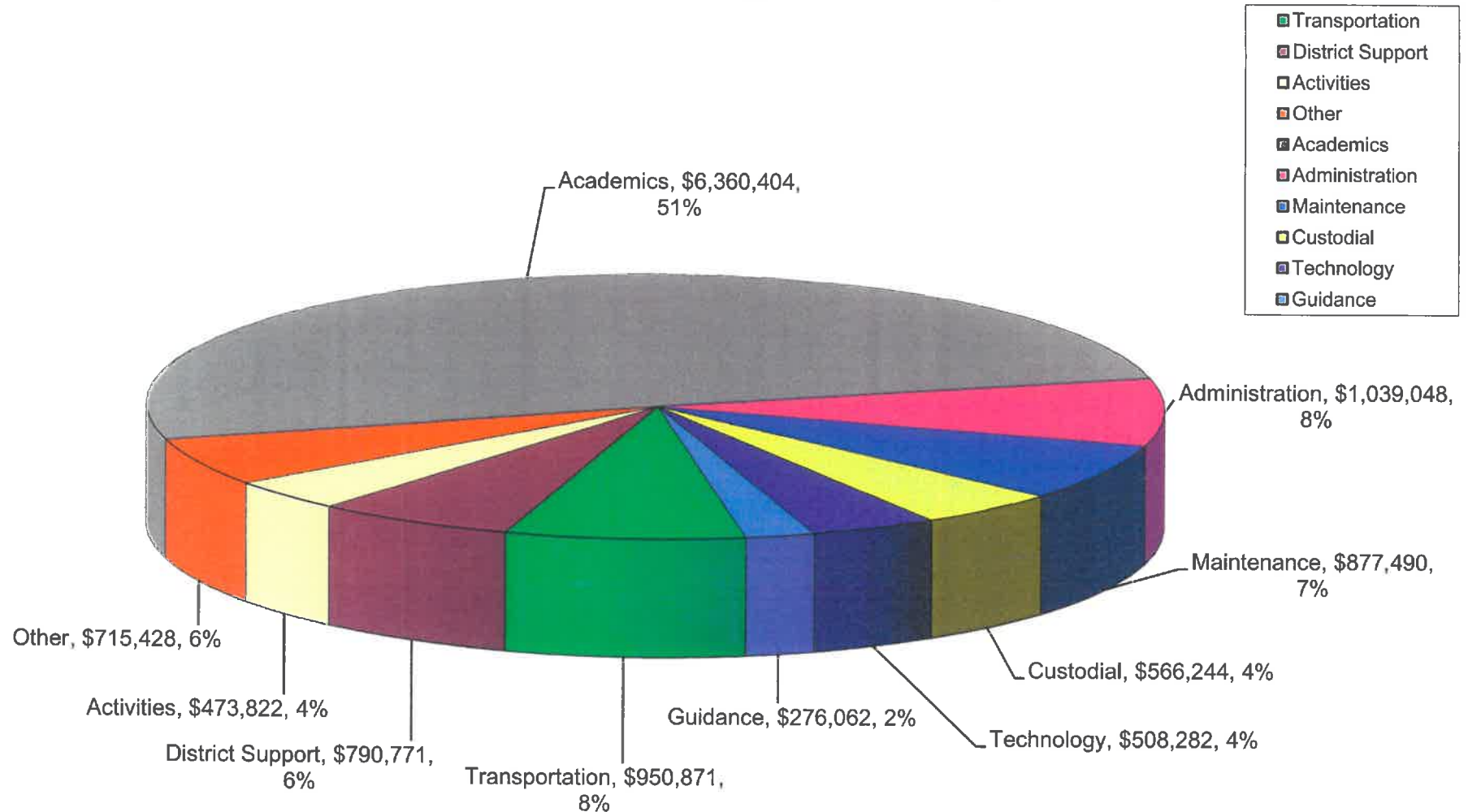
Fiscal Year	Budgeted Revenues	Actual Revenues	Budgeted Expenditure	Actual Expenditure	Cash In Bank	
1990-1991	\$ 5,587,611.00	\$ 5,773,572.00	\$ 6,955,395.00	\$ 6,333,105.00	\$ 1,367,784.00	
1991-1992	\$ 6,026,637.00	\$ 6,291,771.00	\$ 7,061,584.00	\$ 6,545,343.00	\$ 1,034,947.00	
1992-1993	\$ 5,969,160.00	\$ 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	
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	\$ 12,653,541.76	\$ 14,048,279.78	\$ 12,821,121.02	\$ 1,793,716.58	
2016-2017	\$ 12,494,434.92	\$ 12,715,713.37	\$ 14,120,778.57	\$ 12,720,616.79	\$ 1,626,343.65	
2017-2018	\$ 12,364,124.16		\$ 13,985,323.56		\$ 1,621,199.40	

WCSD # 1 Major Expenditure Categories FY 2017 Expenditures

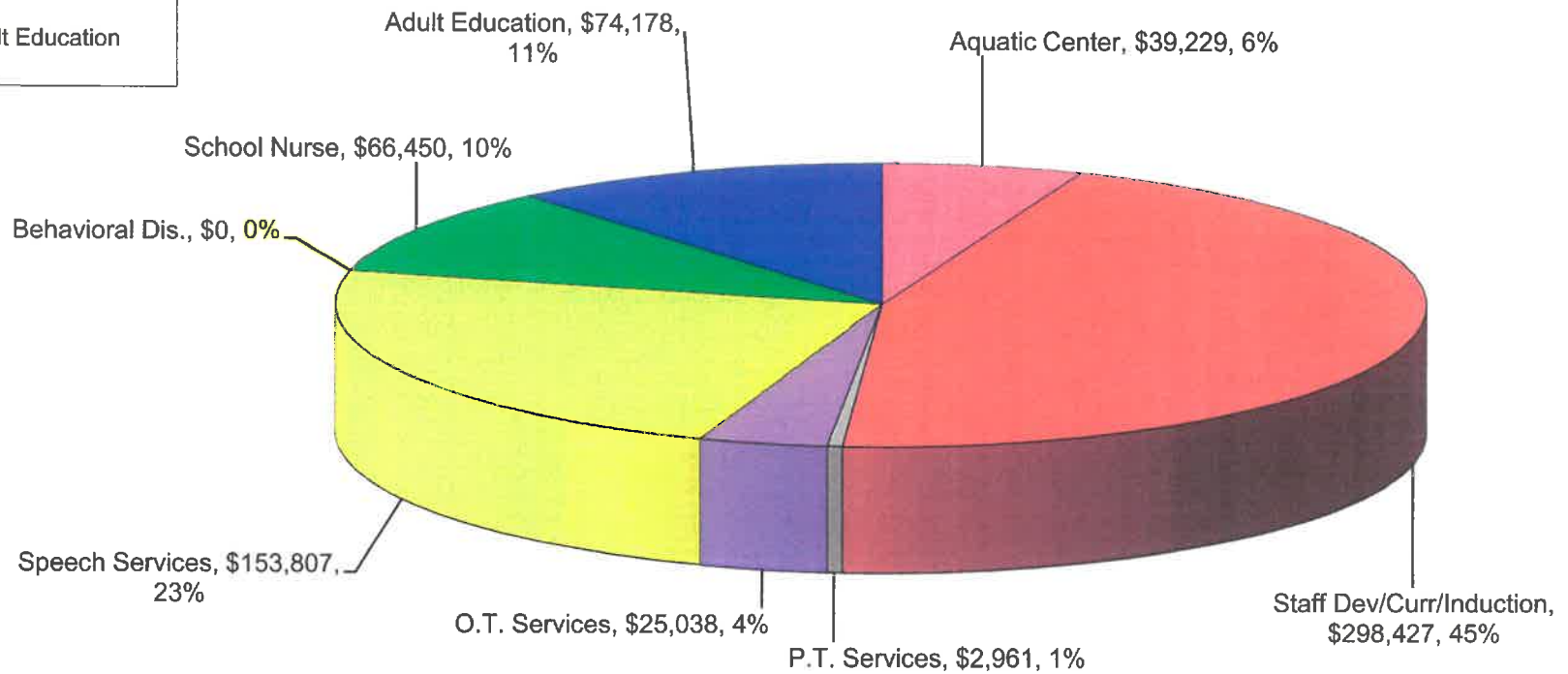
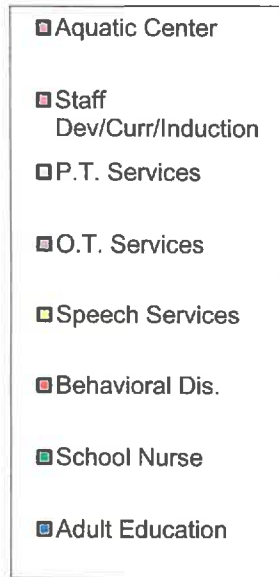
- Transportation
- District Support
- Activities
- Other
- Academics
- Administration
- Maintenance
- Custodial
- Technology
- Guidance



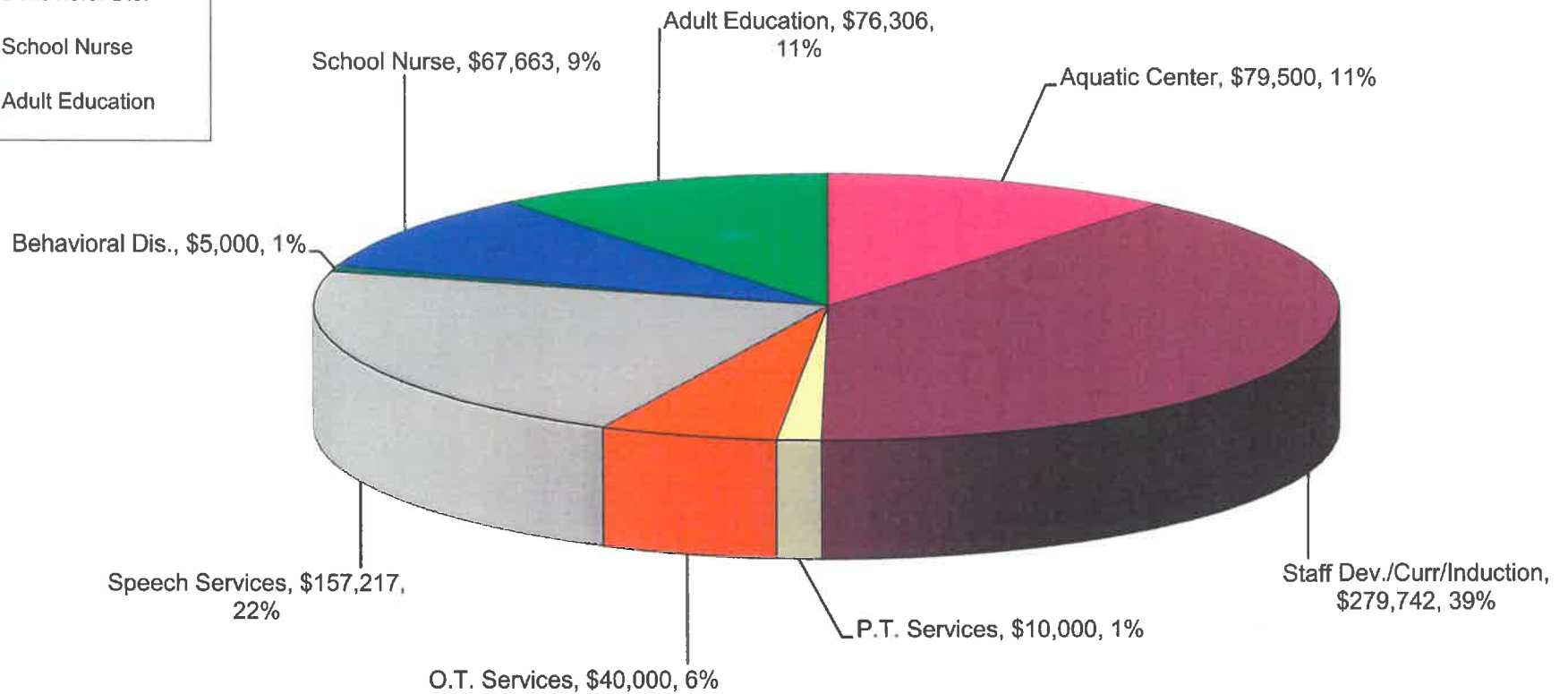
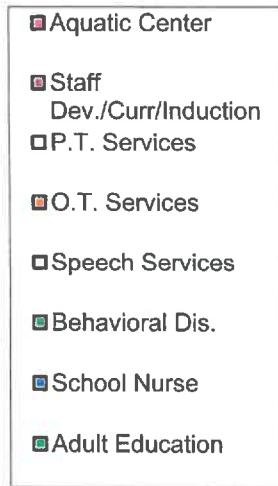
WCSD #1 Major Expenditure Categories FY 2018 Budgeted Expenditures



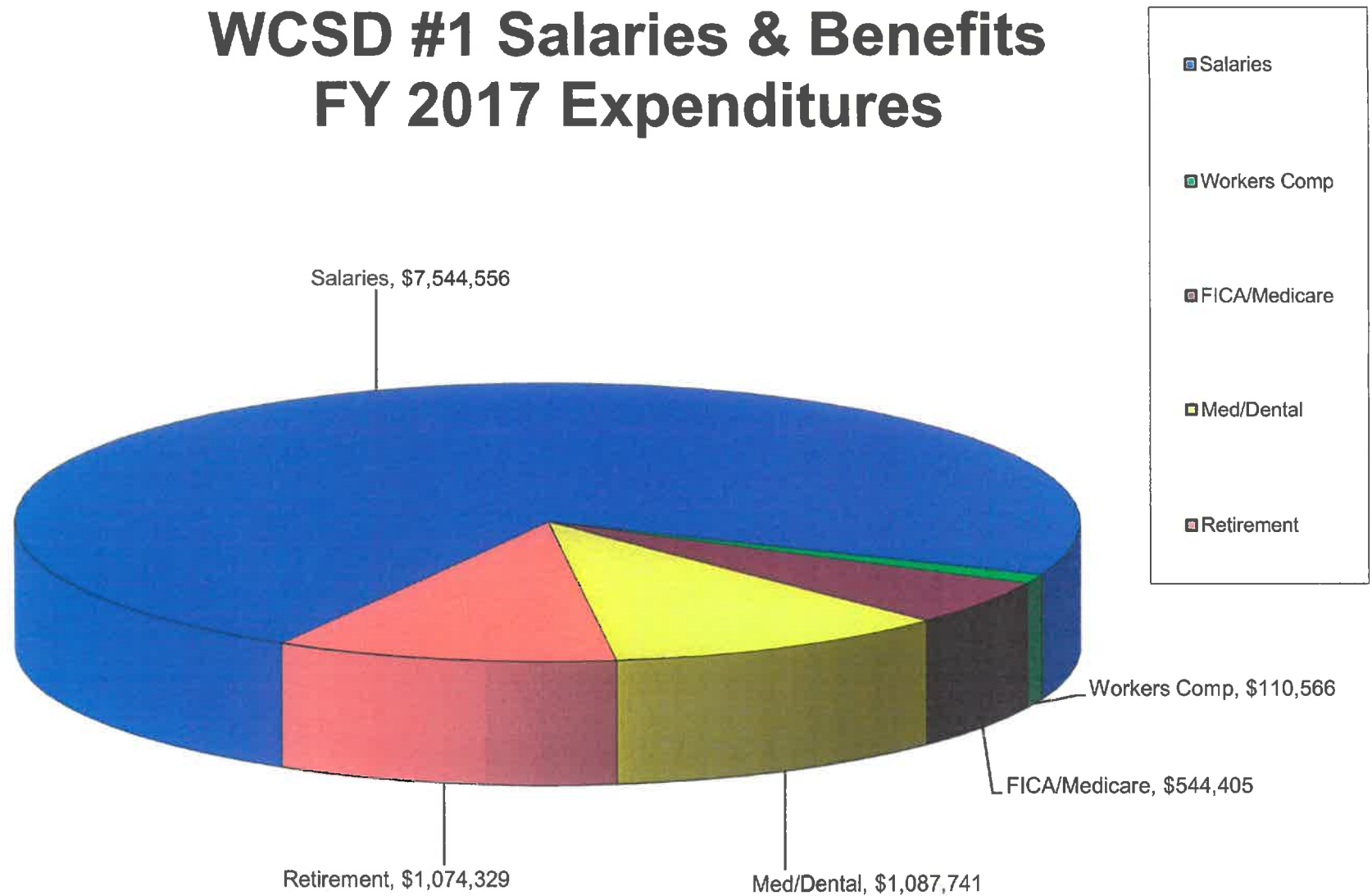
Breakdown of "Other" FY 2017 Expenditures



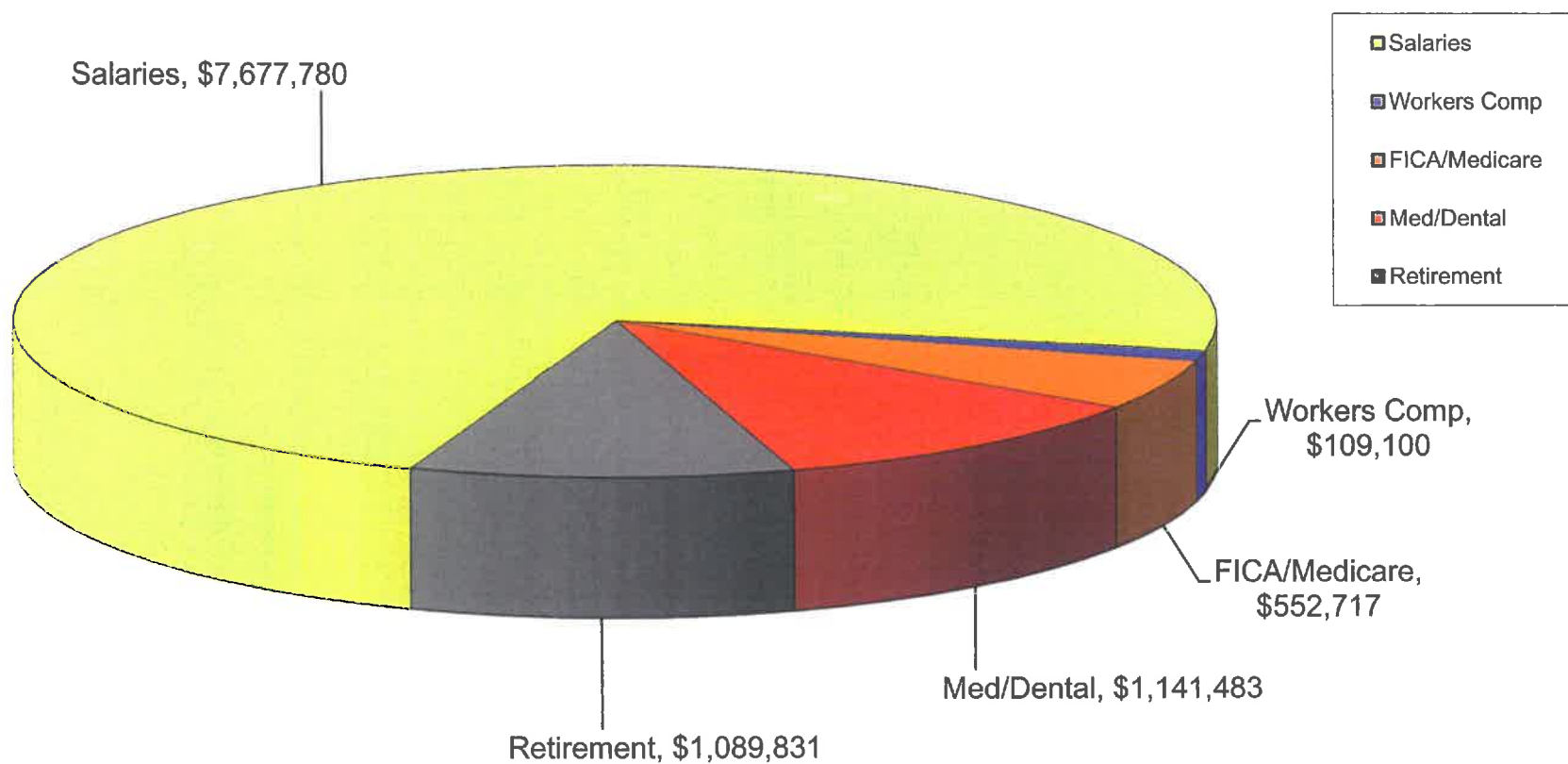
Breakdown of "Other" FY 2018 Budgeted Expenditures



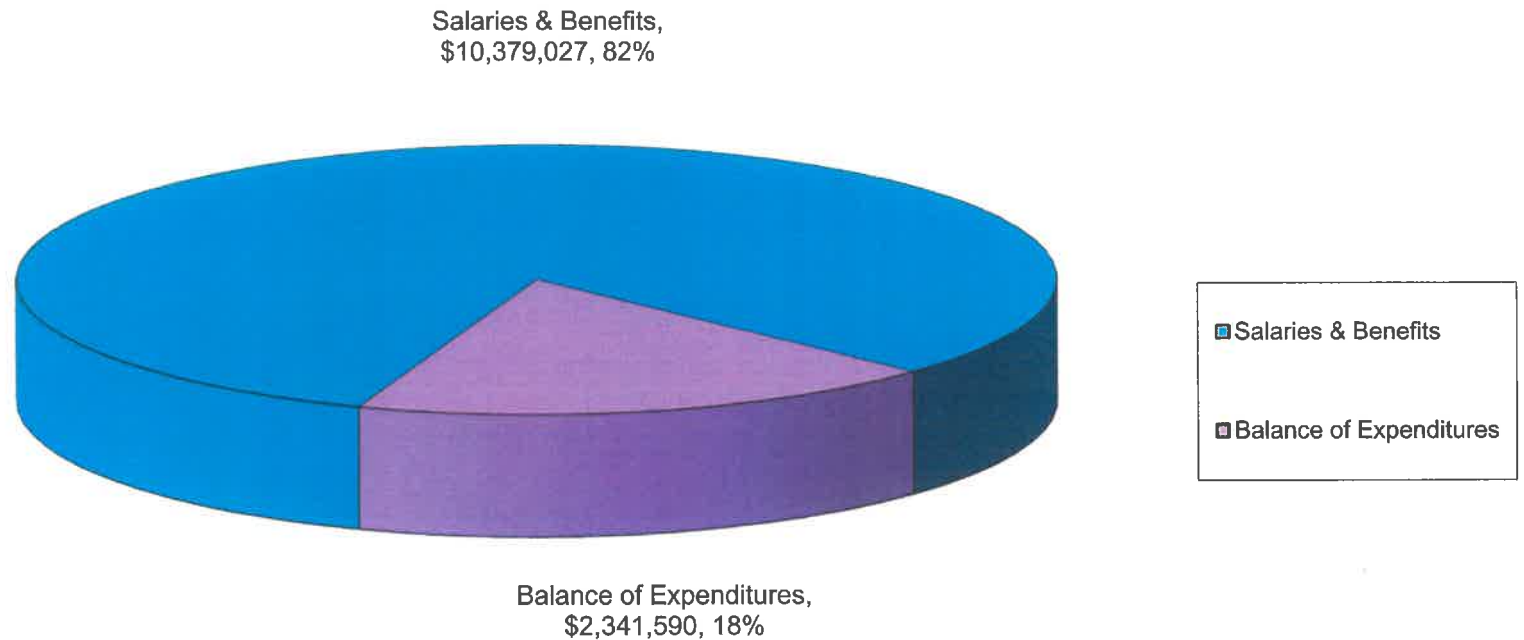
WCSD #1 Salaries & Benefits FY 2017 Expenditures



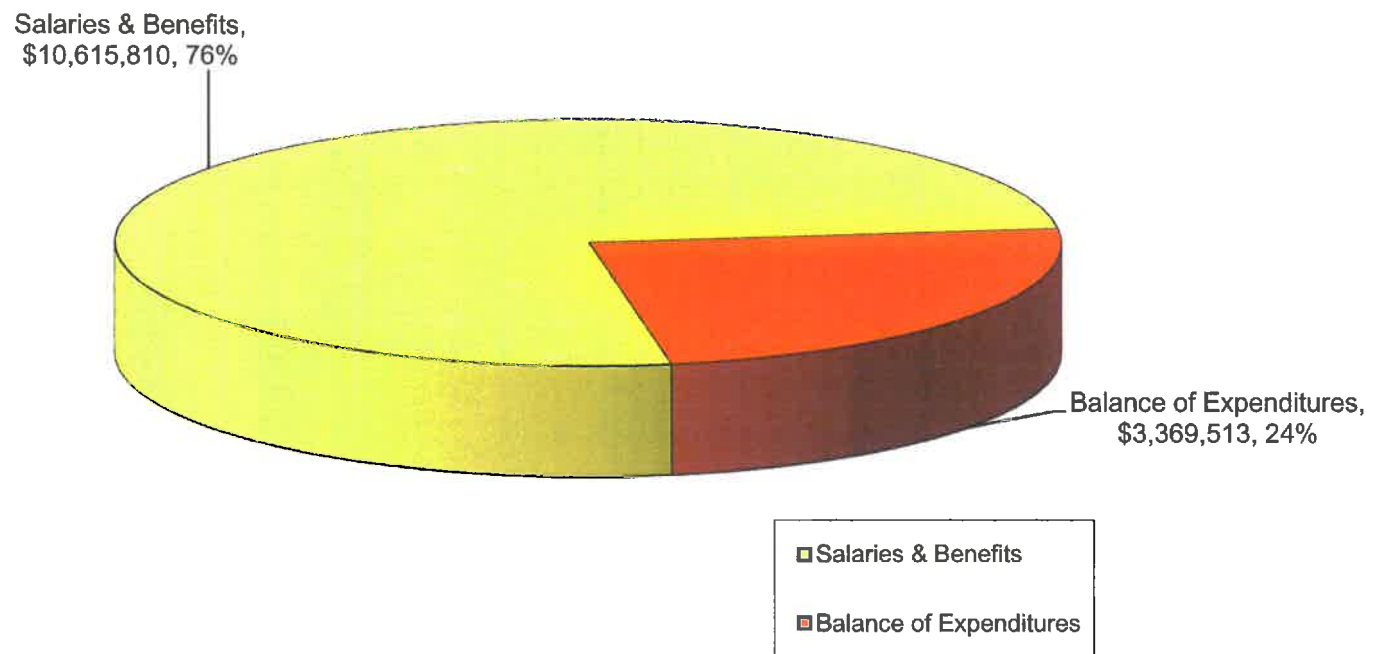
WCSD #1 Salaries & Benefits FY 2018 Budgeted Expenditures



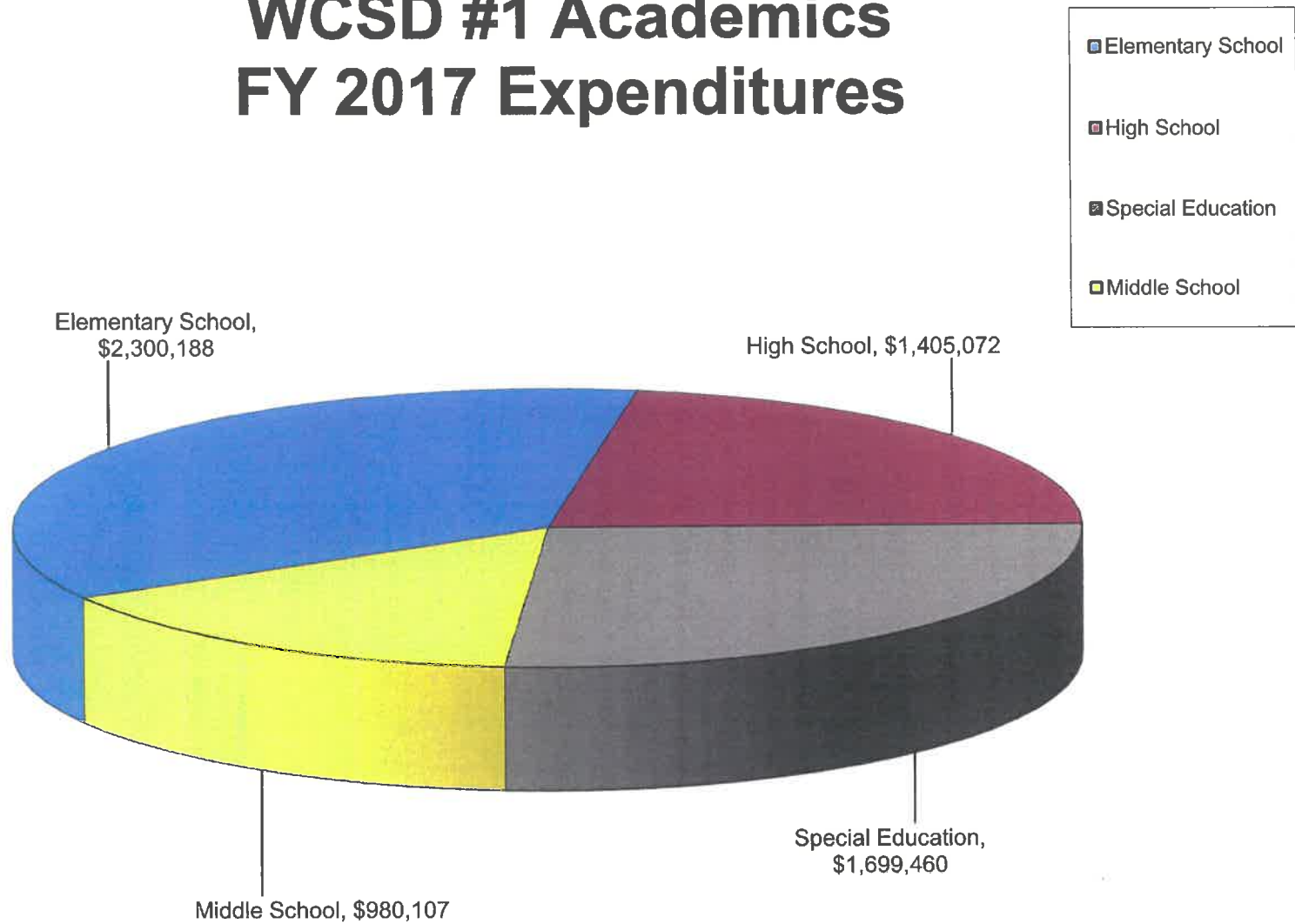
WCSD #1 Salaries & Benefits as % of Total Expenditures FY 2017 Expenditures



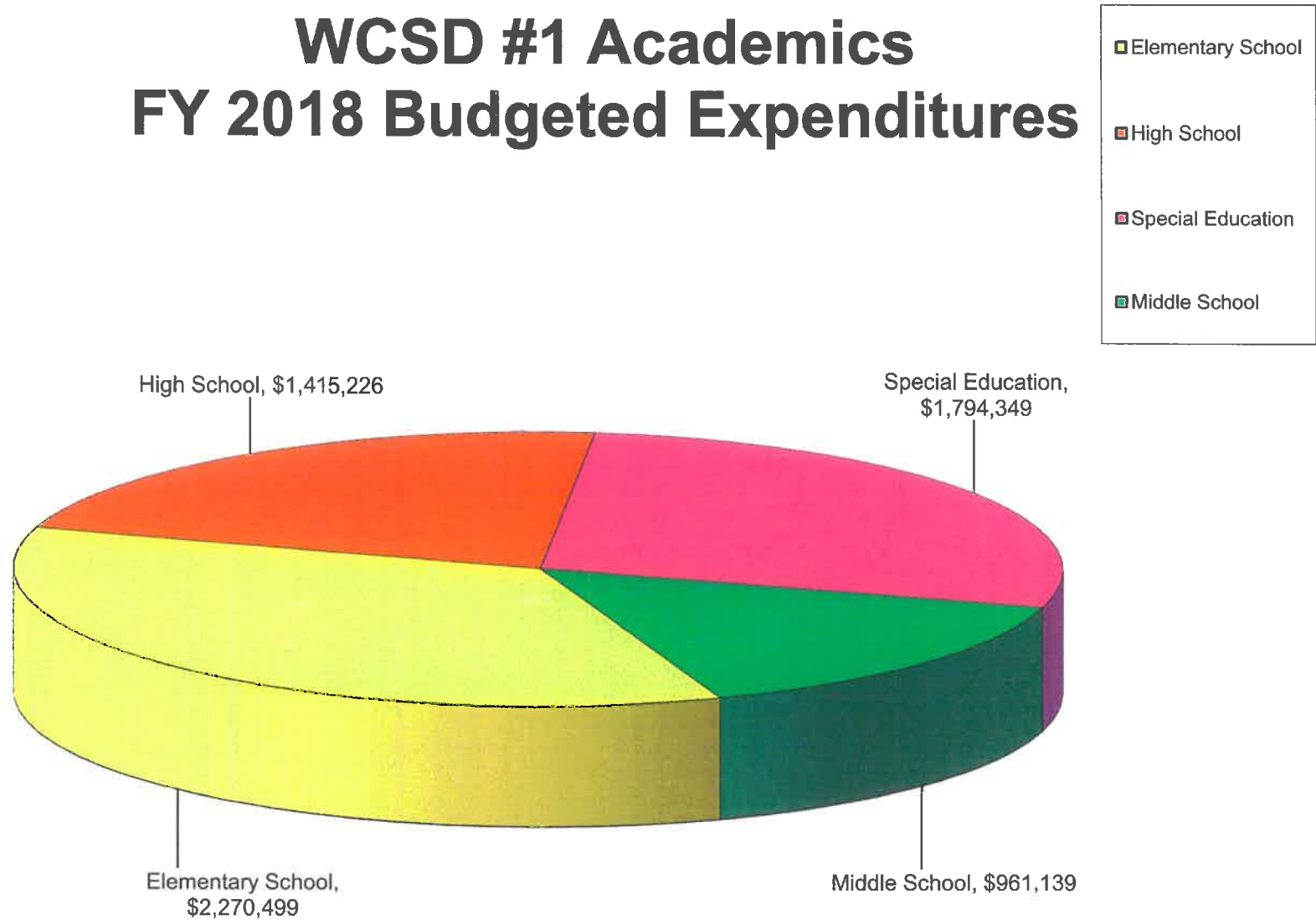
WCSD #1 Salaries & Benefits as % of Total Expenditures FY 2018 Budgeted Expenditures



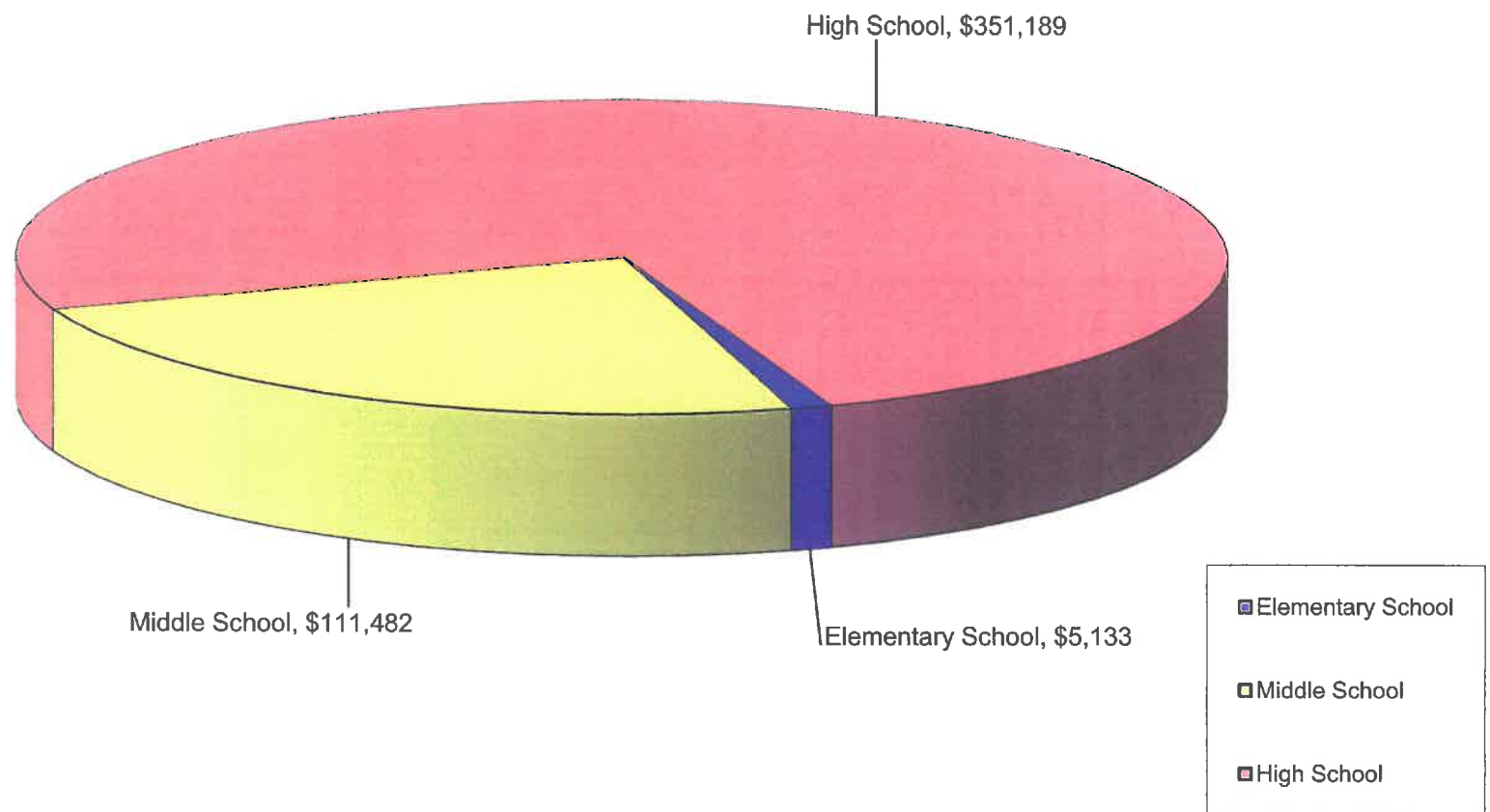
WCSD #1 Academics FY 2017 Expenditures



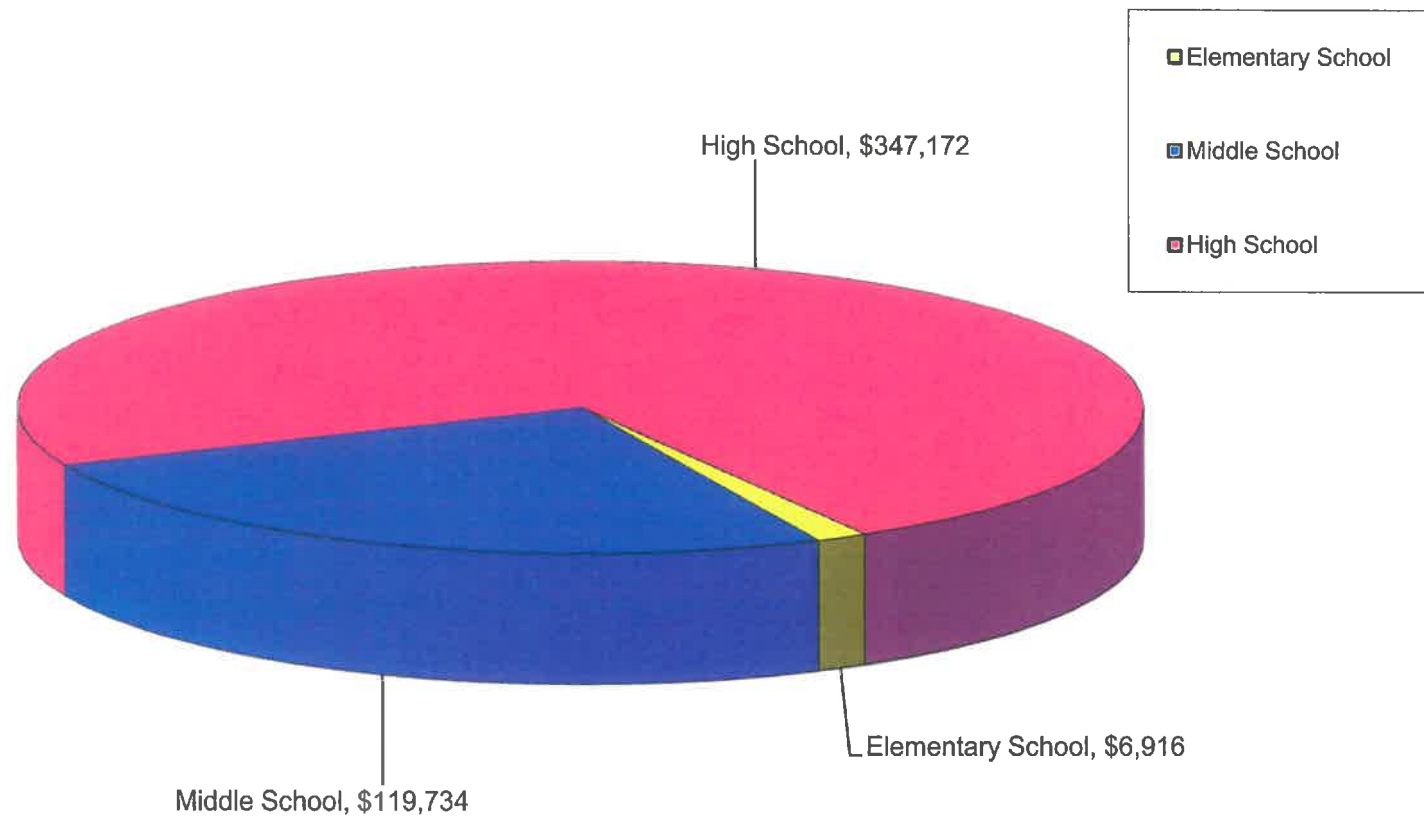
WCSD #1 Academics FY 2018 Budgeted Expenditures



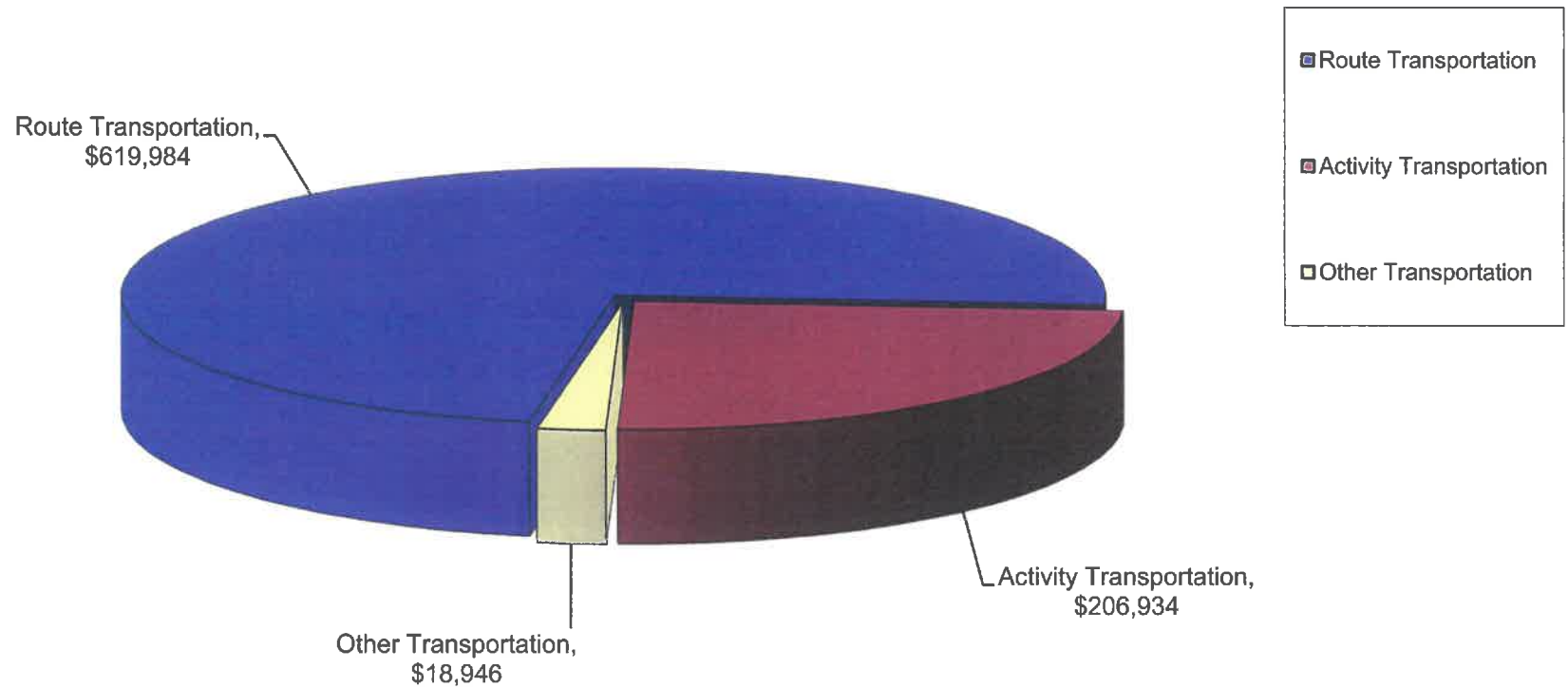
WCSD #1 Student Activities FY 2017 Expenditures



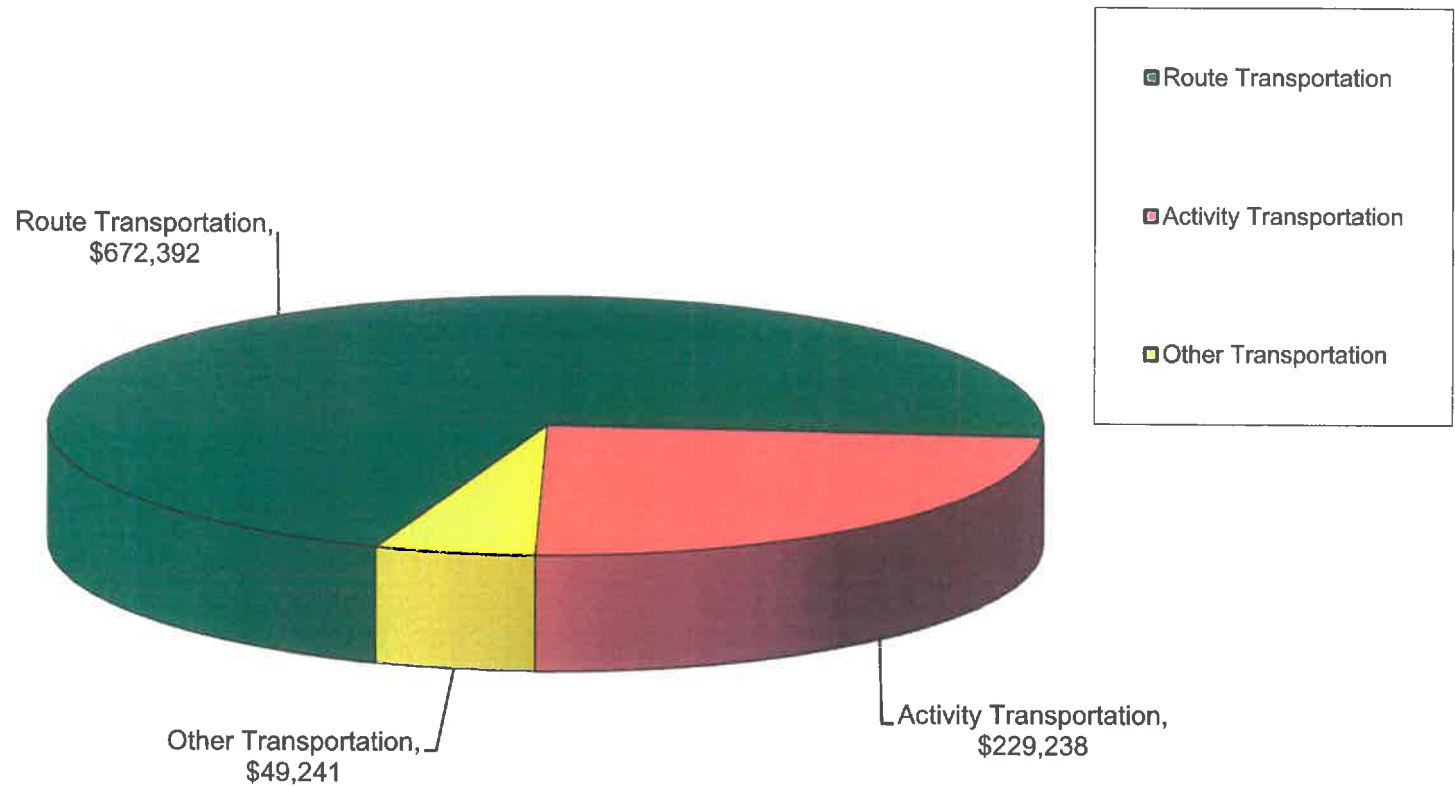
WCSD #1 Student Activities FY 2018 Budgeted Expenditures



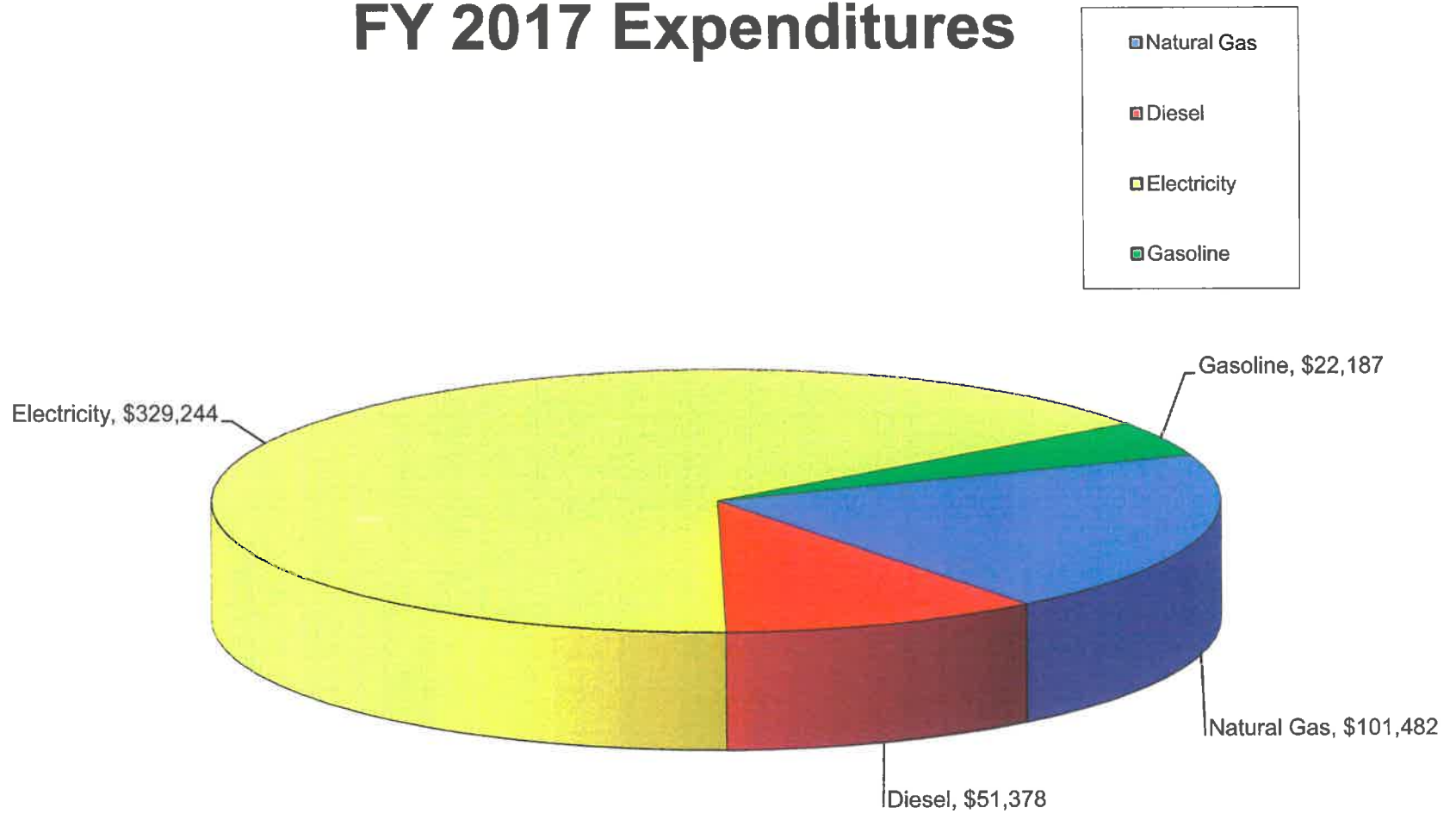
WCSD #1 Transportation Services FY 2017 Expenditures



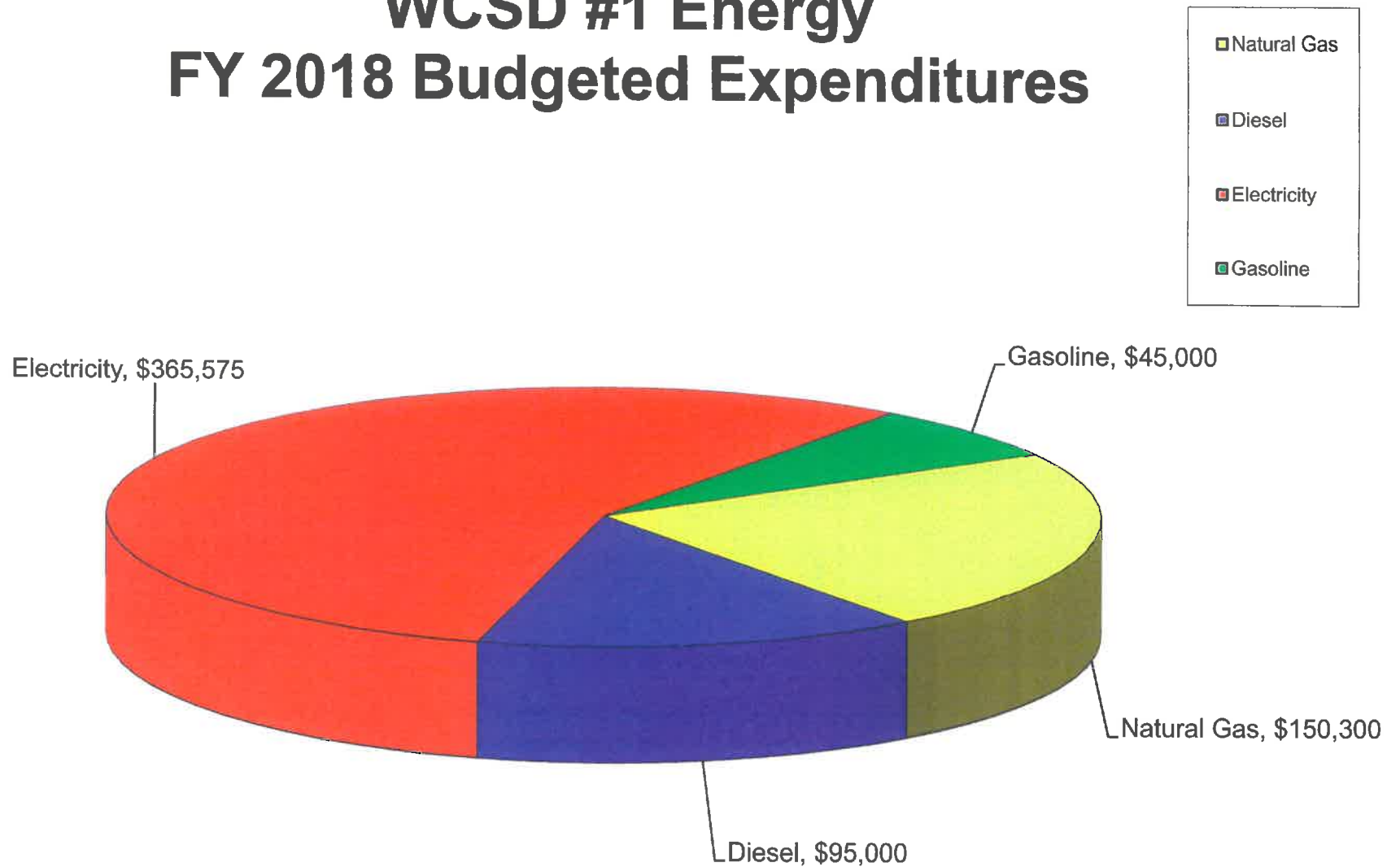
WCSD #1 Transportation Services FY 2018 Budgeted Expenditures



WCSD #1 Energy FY 2017 Expenditures



WCSD #1 Energy FY 2018 Budgeted Expenditures



BUDGET CAPITAL CONSTRUCTION FY2018
Weston County School District #1
6/30/2017

Account Number	Account Description	FY2017 BUDGET	REC'D/EXP THRU 6-30-16	PROPOSED BUDGET
Revenue				
30	CAPITAL CONSTRUCTION			
30 000 81590	INT. EARNED SCHL DISTRICT FUND	\$ 20.00	\$ 13.84	\$ 10.00
30 000 83250	CAPITAL CONSTRUCTION GRANTS-STATE	\$ 547,110.25	\$ 417,927.41	\$ 99,093.22
		\$ 547,130.25	\$ 417,941.25	\$ 99,103.22
	CASH IN BANK			\$ 2,372.79
	TOTAL			\$ 101,476.01
Expenditure				
30 000 5300 540 100	EQUIPMENT	\$ 3,523.95	\$ -	\$ 2,382.79
30 407 5600 520 100	BUILDING CONSTRUCTION	\$ 38,732.74	\$ -	\$ 38,732.74
30 416 5300 520 100	BUILDING CONSTRUCTION	\$ 22,747.03	\$ 7,569.41	\$ -
30 416 5600 520 100	BUILDING CONSTRUCTION	\$ 446,432.74	\$ 411,503.00	\$ 42,287.74
30 422 5300 520 100	BUILDING CONSTRUCTION	\$ -	\$ -	\$ -
30 422 5600 520 100	BUILDING CONSTRUCTION	\$ 39,197.74	\$ -	\$ 18,072.74
		\$ 550,634.20	\$ 419,072.41	\$ 101,476.01

BUDGET LUNCH FUND FY2018
Weston County School District #1
6/30/2017

Account Number	Account Description	FY 2017 BUDGET	REC'D/EXP. THRU 6-30-17	PROPOSED BUDGET
Revenue				
50 415 81590	CENTRAL OFFICE INTEREST	\$ 10.00	\$ 9.91	\$ 10.00
50 415 85201	CENTRAL OFFICE TRANSFER IN	\$ 60,000.00	\$ 40,000.00	\$ 60,000.00
50 416 81611	MS/HS DAILY LUNCH SALES-REIMB	\$ 70,000.00	\$ 72,017.96	\$ 70,000.00
50 416 81612	MS/HS DAILY BREAKFAST SALES-REIMB	\$ 6,000.00	\$ 5,620.80	\$ 5,000.00
50 416 81624	MS/HS DAILY SALES-ALA CARTE	\$ 1,500.00	\$ -	\$ -
50 416 81631	MS/HS DAILY LUNCH SALES TO ADULTS	\$ 2,000.00	\$ 2,561.50	\$ 2,000.00
50 416 81632	MS/HS DAILY BREAKFAST SALES ADULTS	\$ 20.00	\$ 63.60	\$ 50.00
50 416 81640	SPECIAL FUNCTIONS	\$ -	\$ -	\$ -
50 416 84210	MS/HS USDA LUNCH	\$ 58,000.00	\$ 50,465.14	\$ 50,000.00
50 416 84220	MS/HS USDA BREAKFAST	\$ 8,000.00	\$ 14,536.03	\$ 14,000.00
50 422 81611	ELEM DAILY LUNCH SALES	\$ 62,000.00	\$ 59,612.23	\$ 59,000.00
50 422 81612	ELEM DAILY BREAKFAST SALES	\$ 5,000.00	\$ 5,561.10	\$ 5,000.00
50 422 81631	ELEM DAILY LUNCH SALES TO ADULTS	\$ 2,000.00	\$ 1,343.95	\$ 1,000.00
50 422 81632	ELEM DAILY BREAKFAST SALES TO ADULTS	\$ 90.00	\$ 140.45	\$ 100.00
50 422 84210	ELEMENTARY USDA LUNCH	\$ 75,000.00	\$ 76,444.90	\$ 75,000.00
50 422 84220	ELEMENTARY USDA BREAKFAST	\$ 15,000.00	\$ 17,585.06	\$ 15,000.00
		\$ 364,620.00	\$ 345,962.63	\$ 356,160.00
	CASH IN BANK			\$ 13,105.54
	TOTAL			\$ 369,265.54

BUDGET LUNCH FUND FY2018
Weston County School District #1
6/30/2017

Account Number	Account Description	FY 2017 BUDGET	REC'D/EXP. THRU 6-30-17	PROPOSED BUDGET
Expenditures				
50 415 4100 113 095	CENTRAL OFFICE SALARIES	\$ 16,869.50	\$ 8,138.77	\$ 15,716.56
50 415 4100 133 095	CENTRAL OFFICE OVERTIME	\$ -	\$ 127.43	\$ 500.00
50 415 4100 210 095	CENTRAL FICA/MED TAX	\$ 1,290.50	\$ 600.64	\$ 1,202.30
50 415 4100 223 095	CENTRAL RETIREMENT NON-CERTIFIED	\$ 2,457.10	\$ 1,203.96	\$ 2,289.11
50 415 4100 233 095	CENTRAL NON-CERTIFIED BENEFITS	\$ 84.40	\$ 1,040.04	\$ 43.58
50 415 4100 332 095	CENTRAL OFFICE TRAVEL	\$ 3,000.00	\$ -	\$ 500.00
50 415 4100 410 095	CENTRAL OFFICE SUPPLIES	\$ -	\$ -	\$ -
50 415 4100 411 095	CENTRAL OFFICE COMPUTER SOFTWARE	\$ -	\$ -	\$ -
50 415 4100 640 095	CENTRAL OFFICE DUES AND FEES	\$ 2,000.00	\$ -	\$ 485.19
50 416 4100 113 095	MS/HS SALARIES	\$ 61,761.84	\$ 67,460.53	\$ 68,059.50
50 416 4100 123 095	MS/HS NON-CERTIFIED SUB SALARIES	\$ 4,000.00	\$ 2,628.70	\$ 4,000.00
50 416 4100 133 095	MS/HS OVERTIME	\$ 1,000.00	\$ 5.24	\$ 100.00
50 416 4100 210 095	MS/HS FICA/MED TAX	\$ 5,166.72	\$ 5,320.32	\$ 5,478.30
50 416 4100 223 095	MS/HS RETIREMENT NON-CERTIFIED	\$ 9,188.39	\$ 9,826.42	\$ 9,927.41
50 416 4100 233 095	MS/HS NON-CERTIFIED BENEFITS	\$ 2,157.36	\$ 1,935.51	\$ 1,940.45
50 416 4100 243 095	MS/HS WORKMENS COMP NON-CERTIFIED	\$ 1,682.45	\$ 1,937.71	\$ 1,810.35
50 416 4100 323 095	MS/HS REPAIRS AND MAINTENANCE	\$ 1,000.00	\$ -	\$ 1,000.00
50 416 4100 332 095	MS/HS TRAVEL	\$ 1,000.00	\$ -	\$ 1,000.00
50 416 4100 410 095	MS/HS SUPPLIES	\$ 5,000.00	\$ 6,383.40	\$ 7,000.00
50 416 4100 460 095	MS/HS DIRECT FOOD COST	\$ 70,000.00	\$ 89,919.42	\$ 90,000.00
50 416 4100 465 095	MS/HS ALA CARTE	\$ 4,000.00	\$ -	\$ -
50 416 4100 470 095	MS/HS USDA COMMODITIES	\$ 6,000.00	\$ 2,901.89	\$ 4,000.00
50 416 4100 540 095	MS/HS EQUIPMENT	\$ 2,500.00	\$ 2,060.00	\$ 2,500.00
50 416 4100 640 095	MS/HS DUES AND FEES	\$ 2,000.00	\$ 50.00	\$ 500.00
50 422 4100 113 095	ELEM REGULAR NON-CERTIFIED SALARIES	\$ 60,368.40	\$ 52,958.94	\$ 53,060.80
50 422 4100 123 095	ELEM TEMPORARY CLASSIFIED SALARIES	\$ 3,000.00	\$ 1,330.66	\$ 3,000.00
50 422 4100 133 095	ELEM OVERTIME FOR NON-CERTIFIED	\$ 600.00	\$ -	\$ 600.00
50 422 4100 210 095	ELEM FICA/MED TAX	\$ 4,156.48	\$ 3,845.11	\$ 4,165.20
50 416 4100 223 095	ELEM RETIREMENT NON-CERTIFIED	\$ 8,880.03	\$ 7,713.48	\$ 7,815.72
50 422 4100 233 095	ELEM NON-CERTIFIED BENEFITS	\$ 14,200.11	\$ 13,209.75	\$ 4,159.71
50 422 4100 243 095	ELEM WORKMENS COMP NON-CERTIFIED	\$ 1,707.09	\$ 1,489.00	\$ 1,411.36
50 422 4100 323 095	ELEM REPAIRS AND MAINTENANCE	\$ 1,000.00	\$ -	\$ 1,000.00
50 422 4100 332 095	ELEM TRAVEL	\$ 1,000.00	\$ -	\$ 1,000.00
50 422 4100 410 095	ELEM SUPPLIES	\$ 6,000.00	\$ 4,101.19	\$ 6,000.00
50 422 4100 460 095	ELEM DIRECT FOOD COST	\$ 67,000.00	\$ 59,667.48	\$ 62,000.00
50 422 4100 470 095	ELEM USDA COMMODITIES	\$ 6,000.00	\$ 2,901.87	\$ 4,000.00
50 422 4100 540 095	ELEM EQUIPMENT	\$ 2,500.00	\$ -	\$ 2,500.00
50 422 4100 640 095	ELEM DUES AND FEES	\$ 2,000.00	\$ 50.00	\$ 500.00
		\$ 380,570.37	\$ 348,807.46	\$ 369,265.54

BUDGET RECREATION DISTRICT FY2018

Weston County School District #1

6/30/2017

Account Number	Account Description	FY2017 BUDGET	REC'D/EXP. THRU 6-30-17	PROPOSED BUDGET
Revenue				
	60 RECREATION MILL			
60 000 81111	25 MILLS DISTRICT PROPERTY TAX	\$ 800.00	\$ 801.23	\$ 800.00
60 000 81120	MOTOR VEHICLE TAX	\$ 22,000.00	\$ 21,602.97	\$ 21,000.00
60 000 81130	CAR COMPANY TAX	\$ 1,000.00	\$ 896.43	\$ 800.00
60 000 81140	PEN/INT DELINQUENT LOCAL TAX	\$ 500.00	\$ 151.01	\$ 100.00
60 000 81180	1 MILL RECREATION	\$ 104,000.00	\$ 102,595.36	\$ 100,000.00
60 000 81590	INT. EARNED SCHL DISTRICT FUND	\$ 100.00	\$ 56.93	\$ 20.00
60 000 81710	POOL ADMISSIONS	\$ -	\$ 750.00	\$ 8,000.00
60 000 81711	SWIM LESSONS	\$ -	\$ -	\$ 3,000.00
60 000 81910	RENTAL OF SCHOOL FACILITIES	\$ -	\$ -	\$ 2,000.00
60 000 81950	REFUND OF PRIOR YEARS EXPENSE	\$ -		\$ -
60 000 82140	PEN/INT DELINQUENT COUNTY TAX	\$ -	\$ 0.73	\$ -
		\$ 128,400.00	\$ 126,854.66	\$ 135,720.00
	CASH IN BANK			\$ 20,841.49
	TOTAL			\$ 156,561.49
Expenditure				
60 000 4300 111 099	REG. CERT. SALARIES	\$ 10,000.00	\$ 8,506.78	\$ 7,380.00
60 000 4300 112 099	REG. PROF. NON-CERT. SALARIES	\$ 22,625.00	\$ 22,254.14	\$ 22,625.00
60 000 4300 123 099	TEMP. CLASSIFIED SALARIES	\$ 65,000.00	\$ 65,881.96	\$ 64,666.22
60 000 4300 133 099	OVERTIME FOR NON-CERTIFIED	\$ -	\$ 1,142.18	\$ 3,000.00
60 000 4300 210 099	FICA TAX	\$ 10,777.49	\$ 5,124.38	\$ 10,732.38
60 000 4300 221 099	CERTIFITED WYOMING RETIREMENT	\$ 1,456.50	\$ 1,834.89	\$ 1,074.89
60 000 4300 222 099	PROF WYOMING RETIREMENT	\$ 3,760.28	\$ 3,811.70	\$ 3,760.28
60 000 4300 223 099	WYOMING RETIREMENT NON-CERTIFIED	\$ -	\$ 359.75	\$ 800.00
60 000 4300 232 099	POF NON-CERTIFIED BENEFITS	\$ 457.83	\$ 607.21	\$ 572.72
60 000 4300 233 099	NON CERTIFIED BENEFITS	\$ -	\$ -	\$ -
60 000 4300 243 099	WORKER'S COMP NON-CERTIFIED	\$ -	\$ -	\$ -
60 000 4300 319 099	PROFESSIONAL SERVICES	\$ 2,000.00	\$ -	\$ -
60 000 4300 323 099	REPAIRS AND MAINTENANCE	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00
60 000 4300 332 099	TRAVEL	\$ 500.00	\$ -	\$ -
60 000 4300 350 099	ADVERTISING	\$ 3,000.00	\$ -	\$ -
60 000 4300 410 099	SUPPLIES	\$ 1,067.48	\$ 37.49	\$ -
60 000 4300 451 074	NATURAL GAS	\$ 22,000.00	\$ 19,309.76	\$ 8,500.00
60 000 4300 452 072	ELECTRICITY	\$ 38,000.00	\$ 35,578.68	\$ 27,000.00
60 000 4300 457 077	WATER	\$ 700.00	\$ 164.54	\$ 200.00
60 000 4300 458 075	SEWER	\$ 1,000.00	\$ 912.54	\$ 750.00
60 000 4300 540 099	EQUIPMENT	\$ 6,000.00	\$ -	\$ -
60 000 4300 640 099	DUES & FEES	\$ 1,000.00	\$ 31.75	\$ 500.00
60 000 4300 790 099	SPONSORSHIPS	\$ -	\$ 1,000.00	\$ -
		\$ 199,344.58	\$ 176,557.75	\$ 156,561.49

BUDGET EWC BOCES FUND FY2018
Weston County School District #1
6/30/2017

Account Number	Account Description	FY2017 BUDGET	REC'D/EXP. THRU 6-30-17	PROPOSED BUDGET
Revenue				
80 000 81111	25 MILLS DISTRICT PROPERTY TAX	\$ 300.00	\$ 400.61	\$ 300.00
80 000 81120	MOTOR VEHICLE TAX	\$ 11,000.00	\$ 10,801.25	\$ 10,000.00
80 000 81130	CAR COMPANY TAX	\$ 400.00	\$ 448.21	\$ 400.00
80 000 81140	PEN/INT DELINQUENT LOCAL TAX	\$ 200.00	\$ 75.64	\$ 75.00
80 000 81170	BOCES 1/2 MILL SPECIAL TAX	\$ 52,000.00	\$ 51,298.25	\$ 50,000.00
80 000 81590	INT. EARNED SCHL DISTRICT FUND	\$ 10.00	\$ 6.40	\$ 10.00
		\$ 63,910.00	\$ 63,030.36	\$ 60,785.00
	CASH IN BANK			\$ 11,598.18
	TOTAL			\$ 72,383.18
Expenditure				
80 000 1136 371 099	TUITION, IN-STATE	\$ -	\$ -	\$ 20,000.00
80 000 2160 111 099	REGULAR CERTIFIED SALARIES	\$ 11,400.00	\$ 9,600.00	\$ 10,800.00
80 000 2160 112 099	REG. PROF. NON-CERT. SALARIES	\$ 25,480.51	\$ 22,932.45	\$ 14,814.24
80 000 2160 113 099	REGULAR NON-CERTIFIED SALARIES	\$ 9,522.64	\$ -	\$ -
80 000 2160 210 099	FICA/MED TAX	\$ 3,559.17	\$ 2,488.72	\$ 1,959.48
80 000 2160 221 099	CERTIFIED RETIREMENT	\$ 1,660.41	\$ 1,398.26	\$ 1,660.41
80 000 2160 222 099	WYOMING RETIREMENT	\$ 4,043.74	\$ 3,639.36	\$ 2,462.13
80 000 2160 223 099	RETIREMENT NON-CERTIFIED	\$ 1,404.74	\$ -	\$ -
80 000 2160 232 099	PROF NON-CERTIFIED BENEFITS	\$ 128.07	\$ 115.26	\$ 81.87
80 000 2160 233 099	NON-CERTIFIED BENEFITS	\$ 63.13	\$ -	\$ -
80 000 2160 241 099	CERTIFIED WORKERS' COMP	\$ -	\$ -	\$ -
80 000 2160 319 099	PROFESSIONAL SERVICES	\$ -	\$ 545.00	\$ -
80 000 2160 323 099	REPAIRS AND MAINTENANCE	\$ -	\$ -	\$ -
80 000 2160 332 099	TRAVEL	\$ 500.00	\$ 258.30	\$ 500.00
80 000 2160 340 099	COMMUNICATIONS	\$ 1,700.00	\$ 1,481.30	\$ 1,605.05
80 000 2160 350 099	ADVERTISING	\$ -	\$ -	\$ -
80 000 2160 410 099	SUPPLIES	\$ 1,000.00	\$ -	\$ -
80 000 2160 420 099	TEXTBOOKS	\$ 3,500.00	\$ 11,951.91	\$ 10,000.00
80 000 2160 451 099	NATURAL GAS	\$ 2,000.00	\$ 2,011.65	\$ 2,000.00
80 000 2160 452 099	ELECTRICITY	\$ 6,000.00	\$ 5,151.50	\$ 6,000.00
80 000 2160 457 077	WATER	\$ 100.00	\$ 78.99	\$ 100.00
80 000 2160 458 075	SEWER	\$ 50.00	\$ 71.61	\$ 100.00
80 000 2160 459 075	GARBAGE COLLECTION	\$ 300.00	\$ 210.28	\$ 300.00
80 000 2160 540 099	EQUIPMENT	\$ -	\$ -	\$ -
80 000 2160 640 099	DUES & FEES	\$ 2,000.00	\$ -	\$ -
		\$ 74,412.41	\$ 61,934.59	\$ 72,383.18

BUDGET MAJOR MAINTENANCE FY2018

Weston County School District #1

6/30/2017

Account Number	Account Description	FY2017 BUDGET	REC'D/EXP. THRU 6-30-17	PROPOSED BUDGET
Revenue				
12	MAJOR MAINTENANCE FUND			
12 000 81590	INT.EARNED SCHL DISTRICT FUND	\$ 700.00	\$ 827.15	\$ 700.00
12 000 81950	REFUND OF PRIOR YEARS EXPENSE	\$ -	\$ -	\$ -
12 000 83170	MAJOR BLDG/FACILITY MAINT.	\$ 644,858.81	\$ 644,858.81	\$ 668,695.17
		\$ 645,558.81	\$ 645,685.96	\$ 669,395.17
	CASH IN BANK			\$ 652,009.69
	TOTAL			\$ 1,321,404.86
Expenditure				
12 407 3470 530 303	IMPROVEMENTS	\$ -	\$ 2,112.44	\$ -
12 407 3470 530 308	IMPROVEMENTS	\$ 91,454.67	\$ 41,452.63	\$ 151,454.67
12 407 3470 530 315	IMPROVEMENTS	\$ -	\$ -	\$ 31,000.00
12 409 3470 530 308	IMPROVEMENTS	\$ 24,727.21	\$ -	
12 410 3470 530 303	IMPROVEMENTS	\$ -	\$ 4,700.00	
12 410 3470 530 308	IMPROVEMENTS	\$ -	\$ -	\$ 30,000.00
12 416 3470 530 303	IMPROVEMENTS	\$ -	\$ -	
12 416 3470 530 303	IMPROVEMENTS	\$ -	\$ -	\$ 40,000.00
12 416 3470 530 307	IMPROVEMENTS	\$ 15,000.00	\$ 20,114.80	\$ 13,380.00
12 416 3470 530 308	IMPROVEMENTS	\$ 222,382.67	\$ 86,434.89	\$ 136,682.66
12 416 3470 530 315	IMPROVEMENTS	\$ 150,000.00	\$ -	\$ 409,000.00
12 417 3470 530 303	IMPROVEMENTS	\$ -	\$ -	\$ 128,364.00
12 417 3470 530 308	IMPROVEMENTS	\$ 66,300.00	\$ 81,997.44	\$ 18,845.48
12 417 3470 530 315	IMPROVEMENTS	\$ -	\$ -	\$ 32,083.00
12 418 3470 530 303	IMPROVEMENTS	\$ -	\$ -	\$ 21,328.00
12 418 3470 530 307	IMPROVEMENTS	\$ -	\$ -	\$ 34,810.00
12 418 3470 530 308	IMPROVEMENTS	\$ 25,000.00	\$ -	\$ -
12 418 3470 530 309	IMPROVEMENTS	\$ -	\$ -	\$ 4,200.00
12 418 3470 530 315	IMPROVEMENTS	\$ -	\$ -	\$ 5,104.00
12 422 3470 530 300	IMPROVEMENTS	\$ 12,000.00	\$ 9,182.00	
12 422 3470 530 301	IMPROVEMENTS	\$ -	\$ -	
12 422 3470 530 302	IMPROVEMENTS	\$ -	\$ -	
12 422 3470 530 303	IMPROVEMENTS	\$ 35,000.00	\$ 4,214.75	\$ 25,000.00
12 422 3470 530 308	IMPROVEMENTS	\$ 291,904.65	\$ 72,945.21	\$ 117,986.46
12 422 3470 530 314	IMPROVEMENTS	\$ -	\$ 15,030.00	
12 422 3470 530 315	IMPROVEMENTS	\$ 38,787.50	\$ 45,865.00	\$ 28,168.20
12 428 3470 530 314	IMPROVEMENTS	\$ 64,875.00	\$ 1,500.00	\$ 93,998.39
		\$ 1,037,431.70	\$ 385,549.16	\$ 1,321,404.86

BUDGET SUMMER SCHOOL FY2018
Weston County School District #1
6/30/2017

Account Number	Account Description	FY 2017 BUDGET	REC'D/EXP. THRU 6-30-17	PROPOSED BUDGET
Revenue				
20 SPECIAL REVENUE FUNDS				
20 000 83200	RESTRICTED STATE GRANTS-IN-AID	\$ 133,137.54	\$ 115,957.00	\$ 17,181.00
		\$ 133,137.54	\$ 115,957.00	\$ 17,181.00
Expenditure				
20 000 1120 111 050	REGULAR CERTIFIED SALARIES	\$ 7,356.60	\$ 7,356.60	
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	\$ 1,785.00	\$ -	
20 000 1130 111 050	REGULAR CERTIFIED SALARIES	\$ 16,863.40	\$ 17,681.80	
20 000 1130 111 070	REGULAR CERTIFIED SALARIES	\$ -	\$ 1,510.60	
20 000 1130 112 050	REG. PROF. NON-CERT. SALARIES	\$ 1,500.00	\$ 1,500.00	
20 000 1130 113 050	REGULAR NON-CERTIFIED SALARIES	\$ -	\$ -	
20 012 1110 111 050	REGULAR CERTIFIED SALARIES	\$ 35,318.20	\$ 37,598.41	
20 012 1110 111 070	REGULAR CERTIFIED SALARIES	\$ 6,499.35	\$ 7,693.59	
20 012 1110 112 050	REG. PROF. NON-CERT. SALARIES	\$ 1,500.00	\$ 1,500.00	
20 012 1110 113 050	REGULAR NON-CERTIFIED SALARIES	\$ 551.25	\$ 660.88	
20 345 1110 111 070	REGULAR CERTIFIED SALARIES	\$ -	\$ -	
20 000 1120 210 050	FICA/MED TAX	\$ 814.08	\$ 677.53	
20 000 1130 210 050	FICA/MED TAX	\$ 1,404.80	\$ 1,467.40	
20 000 1130 210 070	FICA/MED TAX	\$ -	\$ 115.56	
20 012 1110 210 050	FICA/MED TAX	\$ 2,629.26	\$ 2,637.66	
20 012 1110 210 070	FICA/MED TAX	\$ 497.20	\$ 588.54	
20 000 1120 221 050	CERTIFIED WYOMING RETIREMENT	\$ 1,071.49	\$ 1,266.89	
20 000 1120 222 050	WYOMING RETIREMENT	\$ 114.75	\$ 249.30	
20 000 1120 223 050	NON-CERTIFIED WYOMING RETIREMENT	\$ 259.99	\$ -	
20 000 1130 221 050	CERTIFIED WYOMING RETIREMENT	\$ 2,456.15	\$ 2,575.35	
20 000 1130 221 070	CERTIFIED WYOMING RETIREMENT	\$ -	\$ 220.03	
20 000 1130 222 050	WYOMING RETIREMENT	\$ 249.30	\$ 249.30	
20 012 1110 221 050	CERTIFIED WYOMING RETIREMENT	\$ 4,707.15	\$ 4,707.14	
20 012 1110 221 070	CERTIFIED WYOMING RETIREMENT	\$ 946.63	\$ 925.18	
20 012 1110 222 050	WYOMING RETIREMENT	\$ 249.30	\$ 249.30	
20 012 1110 223 050	NON-CERTIFIED WYOMING RETIREMENT	\$ 80.29	\$ 96.25	
20 000 1130 241 050	CERTIFIED WORKERS COMP	\$ 220.06	\$ 223.61	
20 000 1130 241 070	CERTIFIED WORKERS COMP	\$ -	\$ 42.30	
20 012 1110 241 050	CERTIFIED WORKERS COMP	\$ -	\$ 18.50	
20 012 1110 243 050	NON-CERTIFIED WORKERS COMP	\$ 16.92	\$ -	
20 000 1120 332 050	TRAVEL	\$ -	\$ -	
20 000 1130 332 050	TRAVEL	\$ 300.00	\$ -	
20 012 1110 332 050	TRAVEL	\$ -	\$ -	
20 000 1120 410 050	SUPPLIES	\$ 2,500.00	\$ 264.21	
20 000 1120 410 070	SUPPLIES	\$ 2,010.83	\$ 1,306.99	
20 000 1130 410 050	SUPPLIES	\$ 500.00	\$ 554.51	
20 012 1110 410 050	SUPPLIES	\$ 2,000.00	\$ 212.56	
20 012 1110 410 070	SUPPLIES	\$ 6,000.00	\$ 4,778.21	
20 000 1120 640 050	DUES & FEES	\$ -	\$ -	
20 000 1130 640 050	DUES & FEES	\$ 1,000.00	\$ -	
20 012 1110 640 050	DUES & FEES	\$ -	\$ -	
20 000 6200 721 099	TRANSFER TO GENERAL FUND	\$ -	\$ 2,473.80	\$ 17,181.00
		\$ 102,902.00	\$ 102,902.00	\$ 17,181.00

BUDGET INSTRUCTIONAL FACILITATOR 2018
Weston County School District #1
6/30/17

Account Number	Account Description	FY 2017 BUDGET	REC'D/EXP. THRU 6-30-17	PROPOSED BUDGET
Revenue				
20	SPECIAL REVENUE FUNDS			
20 000 83200	RESTRICTED STATE GRANTS-IN-AID	\$ 184,841.51	\$ 186,157.41	\$ -
		\$ 184,841.51	\$ 186,157.41	\$ -
Expenditure				
20 012 2211 111 099	REGULAR CERTIFIED SALARIES	\$ 38,412.50	\$ 40,176.38	\$ -
20 345 2211 111 099	REGULAR CERTIFIED SALARIES	\$ 38,998.50	\$ 40,762.56	\$ -
20 678 2211 111 099	REGULAR CERTIFIED SALARIES	\$ 30,433.50	\$ 30,433.57	\$ -
20 912 2211 111 099	REGULAR CERTIFIED SALARIES	\$ 18,697.50	\$ 18,697.55	\$ -
20 012 2211 210 099	FICA/MED TAX	\$ 2,580.85	\$ 2,660.84	\$ -
20 345 2211 210 099	FICA/MED TAX	\$ 2,618.69	\$ 2,699.65	\$ -
20 678 2211 210 099	FICA/MED TAX	\$ 2,060.62	\$ 2,087.89	\$ -
20 912 2211 210 099	FICA/MED TAX	\$ 1,304.90	\$ 1,310.51	\$ -
20 012 2211 221 099	WYOMING RETIREMENT CERTIFIED	\$ 5,697.90	\$ 5,794.08	\$ -
20 345 2211 221 099	WYOMING RETIREMENT CERTIFIED	\$ 5,783.31	\$ 5,879.28	\$ -
20 678 2211 221 099	WYOMING RETIREMENT CERTIFIED	\$ 4,535.37	\$ 4,534.20	\$ -
20 912 2211 221 099	WYOMING RETIREMENT CERTIFIED	\$ 2,825.45	\$ 2,824.45	\$ -
20 012 2211 231 099	CERTIFIED BENEFITS	\$ 9,484.79	\$ 8,633.08	\$ -
20 345 2211 231 099	CERTIFIED BENEFITS	\$ 9,635.60	\$ 8,753.58	\$ -
20 678 2211 231 099	CERTIFIED BENEFITS	\$ 7,399.36	\$ 6,647.07	\$ -
20 912 2211 231 099	CERTIFIED BENEFITS	\$ 4,372.67	\$ 4,262.72	\$ -
		\$ 184,841.51	\$ 186,157.41	\$ -

BUDGET FEDERAL FUND FY2018
Weston County School District #1
6/30/2017

	PROPOSED BUDGET
ESTIMATED REVENUES	
TITLE I-A	\$ 375,693.00
TITLE II-A	\$ 87,295.00
TITLE IV PART A	\$ 21,692.00
IDEA PART B	\$ 241,613.00
PERKINS	\$ 21,262.00
21ST CCLC	<u>\$ 200,000.00</u>
Total Revenue	\$ 947,555.00
ESTIMATED EXPENDITURES	
TITLE I-A	\$ 375,693.00
TITLE II-A	\$ 87,295.00
TITLE IV PART A	\$ 21,692.00
IDEA PART B	\$ 241,613.00
PERKINS	\$ 21,262.00
21ST CCLC	<u>\$ 200,000.00</u>
Total Expenditures	\$ 947,555.00