

WESTON COUNTY SCHOOL DISTRICT #1

FY 2019 BUDGET AND DISTRICT FINANCIAL INFORMATION

INDEX

FY 2019 BUDGET & DISTRICT

FINANCIAL INFORMATION

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BUDGETED GENERAL FUND REVENUE FY2019
Weston County School District #1
6/30/2018

Account Number	Account Description	FY2018 BUDGET	RECEIVED THRU 6-30-18	PROPOSED BUDGET
Revenue				
01 000 81111	25 MILLS SPECIAL DISTRICT TAX	\$ 2,500,000.00	\$ 2,530,710.05	\$ 2,600,000.00
01 000 81120	MOTOR VEHICLE TAX	\$ 500,000.00	\$ 535,979.77	\$ 500,000.00
01 000 81130	LOCAL CAR COMPANY TAX	\$ 20,000.00	\$ 23,538.14	\$ 20,000.00
01 000 81140	DELINQUENT TAXES	\$ 3,000.00	\$ 6,850.92	\$ 6,000.00
01 000 81590	INTEREST EARNED SCHL DIST FUND	\$ 3,000.00	\$ 8,053.29	\$ 7,000.00
01 000 81710	ADMISSIONS	\$ -	\$ -	\$ -
01 000 81711	SWIM LESSONS	\$ -	\$ -	\$ -
01 000 81910	RENTAL, SCHOOL FACILITIES	\$ 500.00	\$ -	\$ -
01 000 81950	REFUND OF PRIOR YRS. EXPENSE	\$ 1,000.00	\$ 2,335.06	\$ 1,000.00
01 000 82110	6 MILL COUNTY TAX	\$ 612,000.00	\$ 615,474.05	\$ 640,000.00
01 000 82120	COUNTY MOTOR VEHICLE TAX	\$ 120,000.00	\$ 124,566.73	\$ 120,000.00
01 000 82130	COUNTY CAR COMPANY TAX	\$ 5,000.00	\$ 6,140.11	\$ 5,000.00
01 000 82140	DELINQUENT COUNTY TAX	\$ 1,000.00	\$ 1,533.21	\$ 1,000.00
01 000 82150	FINES & FORFEITURES	\$ 140,000.00	\$ 126,988.05	\$ 125,000.00
01 000 82160	FOREST RESERVE FUNDS	\$ 100.00	\$ 178.85	\$ 100.00
01 000 83110	FOUNDATION PROGRAM REVENUE	\$ 8,342,797.94	\$ 8,348,597.12	\$ 8,336,054.73
01 000 83130	AUDIT FINDING ADJUSTMENT	\$ -	\$ 2,407.26	\$ -
01 000 83130	TAYLOR GRAZING REVENUE	\$ 10,000.00	\$ 22,013.01	\$ 10,000.00
01 000 83160	STATE SHORTFALL TAX ADJUSTMENT	\$ 18,545.22	\$ 18,545.22	\$ -
01 000 83290	OTHER STATE RESTRICTED REVENUE	\$ 70,000.00	\$ 108,016.78	\$ 120,000.00
01 000 85220	TRANSFER FROM SPECIAL REVENUE	\$ 17,181.00	\$ 17,181.00	\$ -
		\$ 12,364,124.16	\$ 12,499,108.62	\$ 12,491,154.73
	CASH IN BANK			\$ 1,467,103.59
	TOTAL			\$ 13,958,258.32

BUDGETED GENERAL FUND EXPENDITURES FY2019
Weston County School District #1
6/30/2018

Account Number	Account Description	FY2018 BUDGET	EXPENDED THRU 6-30-18	PROPOSED BUDGET
1110	ELEMENTARY SCHOOLS	\$ 2,186,871.13	\$ 2,148,465.82	\$ 2,192,846.82
1120	MIDDLE SCHOOL	\$ 961,139.28	\$ 987,576.99	\$ 1,002,780.88
1130	SECONDARY EDUCATION	\$ 1,399,339.70	\$ 1,393,498.55	\$ 1,371,034.49
1210	SPECIAL EDUCATION	\$ 1,657,292.34	\$ 1,692,357.07	\$ 1,782,388.77
1233	GIFTED & TALENTED	\$ 4,150.20	\$ 2,265.29	\$ 4,150.20
1250	TUITION,STUDENTS W/DISABILITIES	\$ 360,000.00	\$ 255,112.20	\$ 340,000.00
1260	AT-RISK YOUTH	\$ 88,469.61	\$ 85,561.17	\$ 64,696.13
1265	SUMMER SCHOOL & EXTENDED DAY	\$ 39,131.19	\$ 39,215.32	\$ 10,694.82
1270	LIMITED ENGLISH PROFICIENCY (LEP)	\$ -	\$ -	\$ -
1280	HOMEBOUND PROGRAMS	\$ 2,276.50	\$ -	\$ 2,276.50
1290	OTHER SPECIAL PROGRAMS	\$ 5,850.00	\$ 3,226.00	\$ 5,850.00
1310	ADULT EDUCATION	\$ 76,306.12	\$ 51,776.28	\$ 75,962.41
1410	ELEMENTARY STUDENT ACTIVITIES	\$ 6,915.64	\$ 5,133.03	\$ 6,943.64
1420	MIDDLE SCHOOL STUDENT ACTIVITIES	\$ 119,733.76	\$ 111,745.41	\$ 119,994.37
1430	HIGH SCHOOL STUDENT ACTIVITIES	\$ 347,172.10	\$ 336,321.21	\$ 349,436.74
1530	VOCATIONAL INSTRUCTION	\$ 15,886.50	\$ 17,918.84	\$ 17,986.50
2110	GUIDANCE	\$ 276,061.55	\$ 266,277.29	\$ 257,447.57
2130	HEALTH SERVICES	\$ 67,663.27	\$ 66,233.35	\$ 61,271.12
2144	BEHAVIOR DISORDERED	\$ 5,000.00	\$ 340.00	\$ 5,000.00
2152	SPEECH SERVICES	\$ 157,216.83	\$ 156,316.34	\$ 160,665.39
2171	OCCUPATIONAL THERAPY SERVICES	\$ 40,000.00	\$ 32,082.70	\$ 40,000.00
2172	PHYSICAL THERAPY SERVICES	\$ 10,000.00	\$ 3,154.50	\$ 10,000.00
2210	DISTRICT CURRICULUM	\$ 105,813.36	\$ 98,939.30	\$ 108,020.02
2211	SUPERVISION OF IMPROVEMENT OF INSTR SERV	\$ 89,452.19	\$ 87,718.43	\$ 90,057.23
2212	7 YEAR CURRICULUM	\$ 50,000.00	\$ 49,325.99	\$ 80,000.00
2213	DISTRICT STAFF DEVELOPMENT	\$ 34,476.30	\$ 13,703.72	\$ 47,106.55
2215	INSTRUCTIONAL FACILITATORS	\$ 170,393.38	\$ 153,261.08	\$ 150,656.31
2219	OTHER IMPROVEMENT OF INSTRUCTION SERV	\$ 450.00	\$ 238.30	\$ 450.00
2220	INSTRUCTIONAL MEDIA	\$ 101,626.65	\$ 95,371.94	\$ 116,207.19
2222	LIBRARY SERVICES	\$ 17,810.00	\$ 14,610.92	\$ 17,810.00
2230	SPECIAL EDUCATION SUPERVISION	\$ 137,056.59	\$ 136,590.49	\$ 138,423.45
3310	CENTRAL ADMINISTRATION	\$ 282,056.16	\$ 249,548.36	\$ 289,259.00
3320	SCHOOL ADMINISTRATION	\$ 755,066.65	\$ 723,300.33	\$ 759,900.56
3330	BUSINESS ADMINISTRATION	\$ 593,248.52	\$ 536,846.84	\$ 558,895.68
3335	DATA PROCESSING SERVICES	\$ 70,427.79	\$ 67,982.19	\$ 71,067.95
3350	BOARD EXPENSES	\$ 129,019.50	\$ 81,514.44	\$ 109,904.50
3410	MAINTENANCE SUPERVISION	\$ 97,464.93	\$ 95,938.79	\$ 98,415.59
3420	ROUTINE MAINTENANCE/CUSTODIAL	\$ 1,246,036.81	\$ 1,197,754.73	\$ 1,249,911.41
3430	GROUPS	\$ 94,732.25	\$ 72,450.69	\$ 91,030.29
3450	MAINTENANCE VEHICLES	\$ 5,500.00	\$ 5,746.70	\$ 5,500.00
3510	ROUTE TRANSPORTATION	\$ 672,391.73	\$ 610,563.42	\$ 660,291.02
3520	ACTIVITY TRANSPORTATION	\$ 229,238.25	\$ 190,576.84	\$ 227,575.94
3590	OTHER TRANSPORTATION	\$ 49,241.45	\$ 11,490.87	\$ 49,496.17
3850	TECHNOLOGY COORDINATION	\$ 508,282.21	\$ 420,000.32	\$ 497,863.93
4300	AQUATIC CENTER	\$ 79,500.00	\$ 66,570.52	\$ 79,500.00
6200	FUND TRANSFER	\$ 140,000.00	\$ 26,140.00	\$ 140,000.00
7200	CASH RESERVE	\$ 499,563.12	\$ -	\$ 439,489.18
		\$ 13,985,323.56	\$ 12,660,762.57	\$ 13,958,258.32

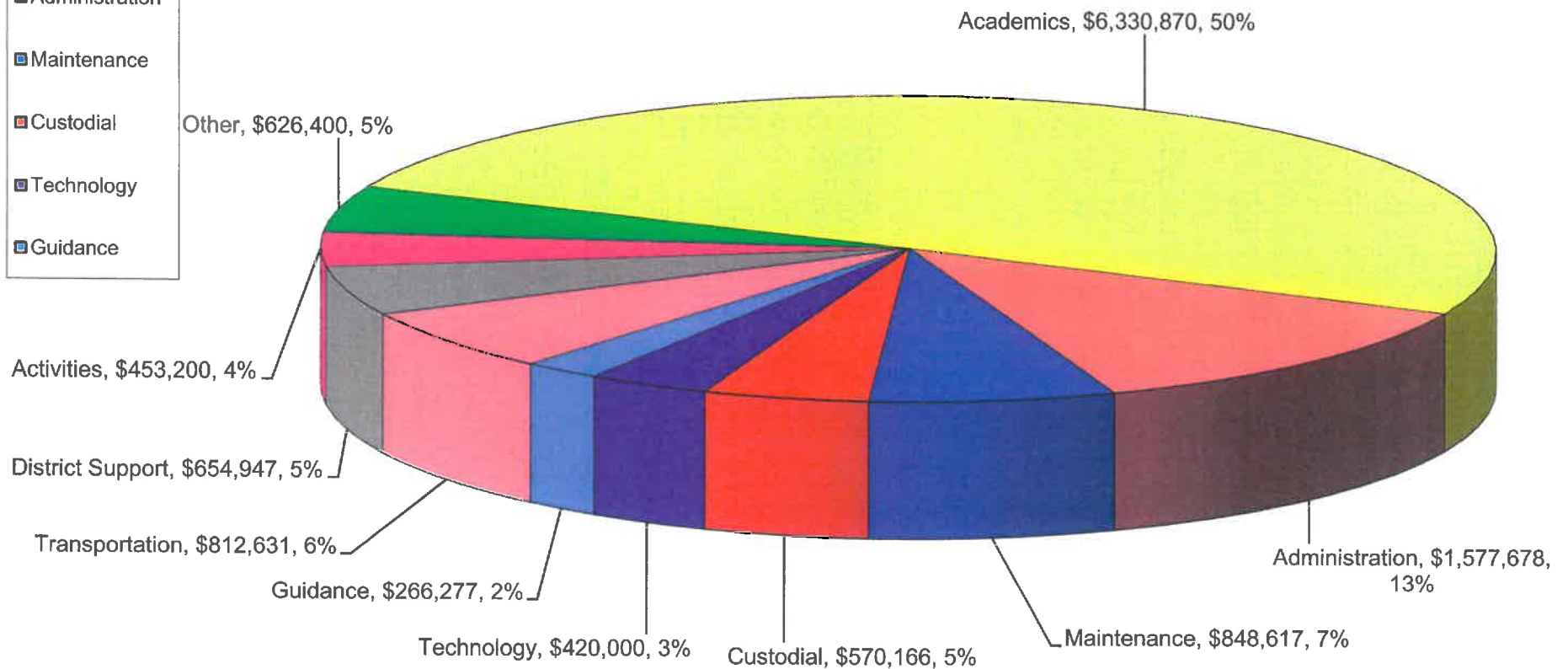
GENERAL FUND BUDGET COMPARISONS

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	\$ 12,499,108.62	\$ 13,985,323.56	\$ 12,660,762.57	\$ 1,621,199.40	
2018-2019	\$ 12,491,154.73		\$ 13,958,258.32		\$ 1,467,103.59	

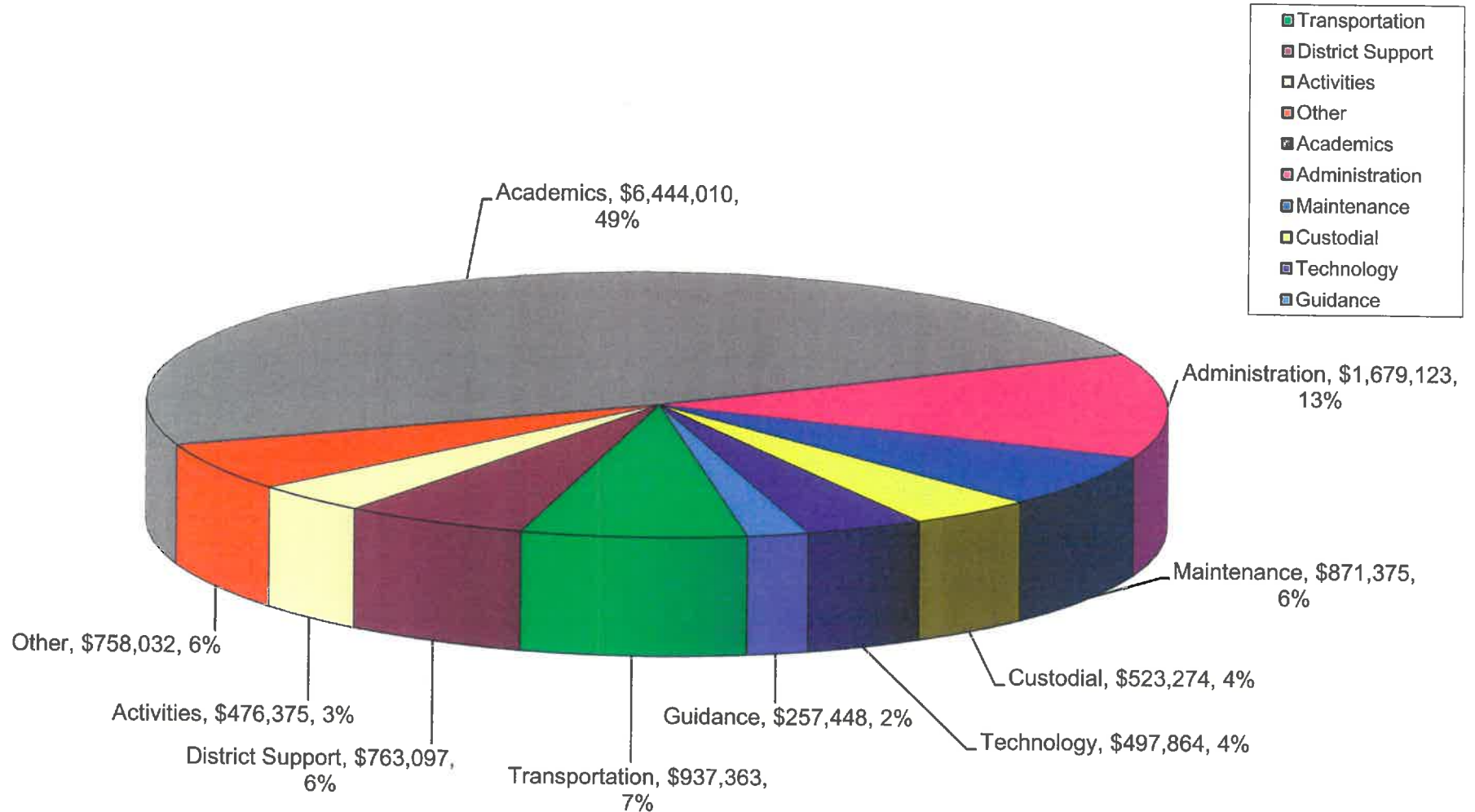
WCSD # 1 Major Expenditure Categories

FY 2018 Expenditures

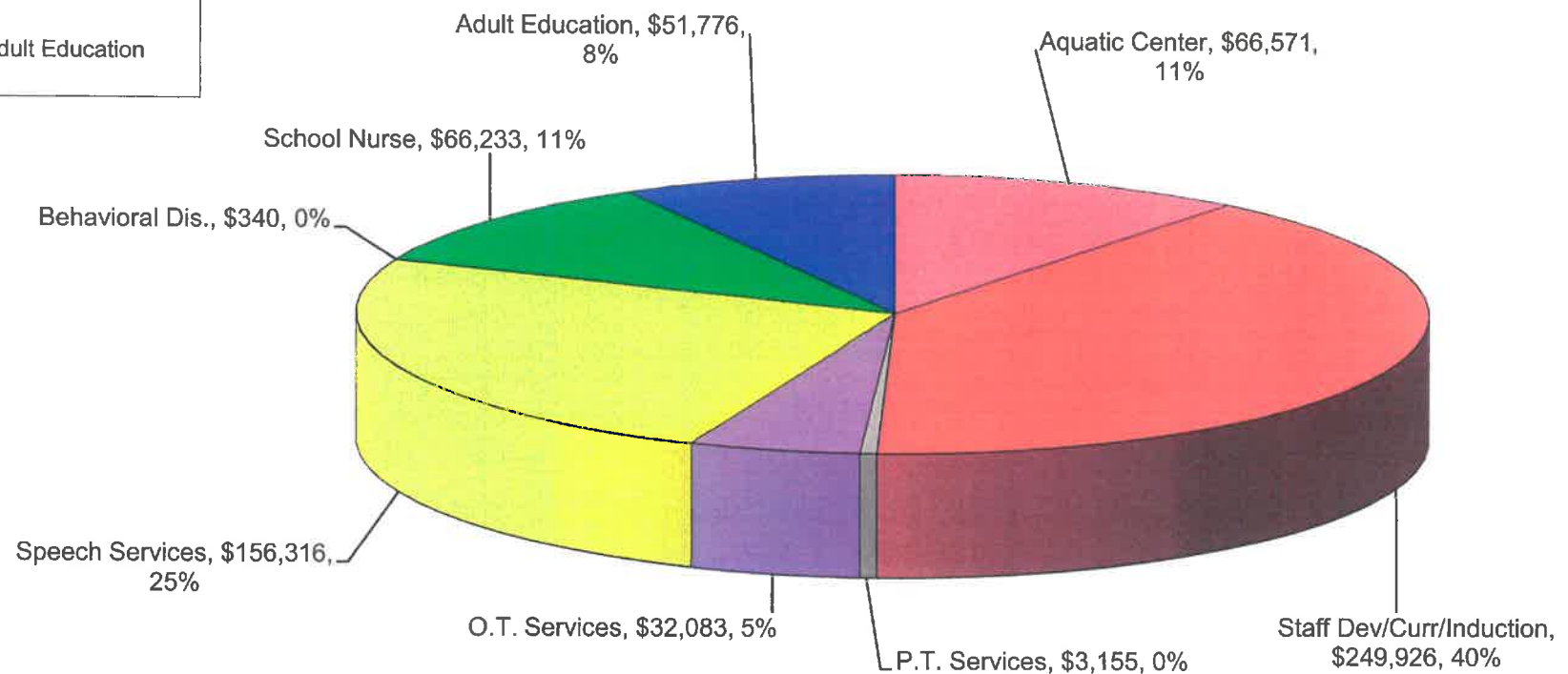
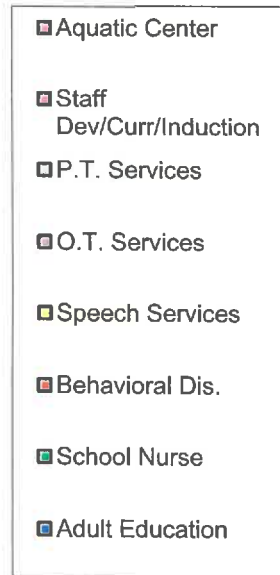
- Transportation
- District Support
- Activities
- Other
- Academics
- Administration
- Maintenance
- Custodial
- Technology
- Guidance



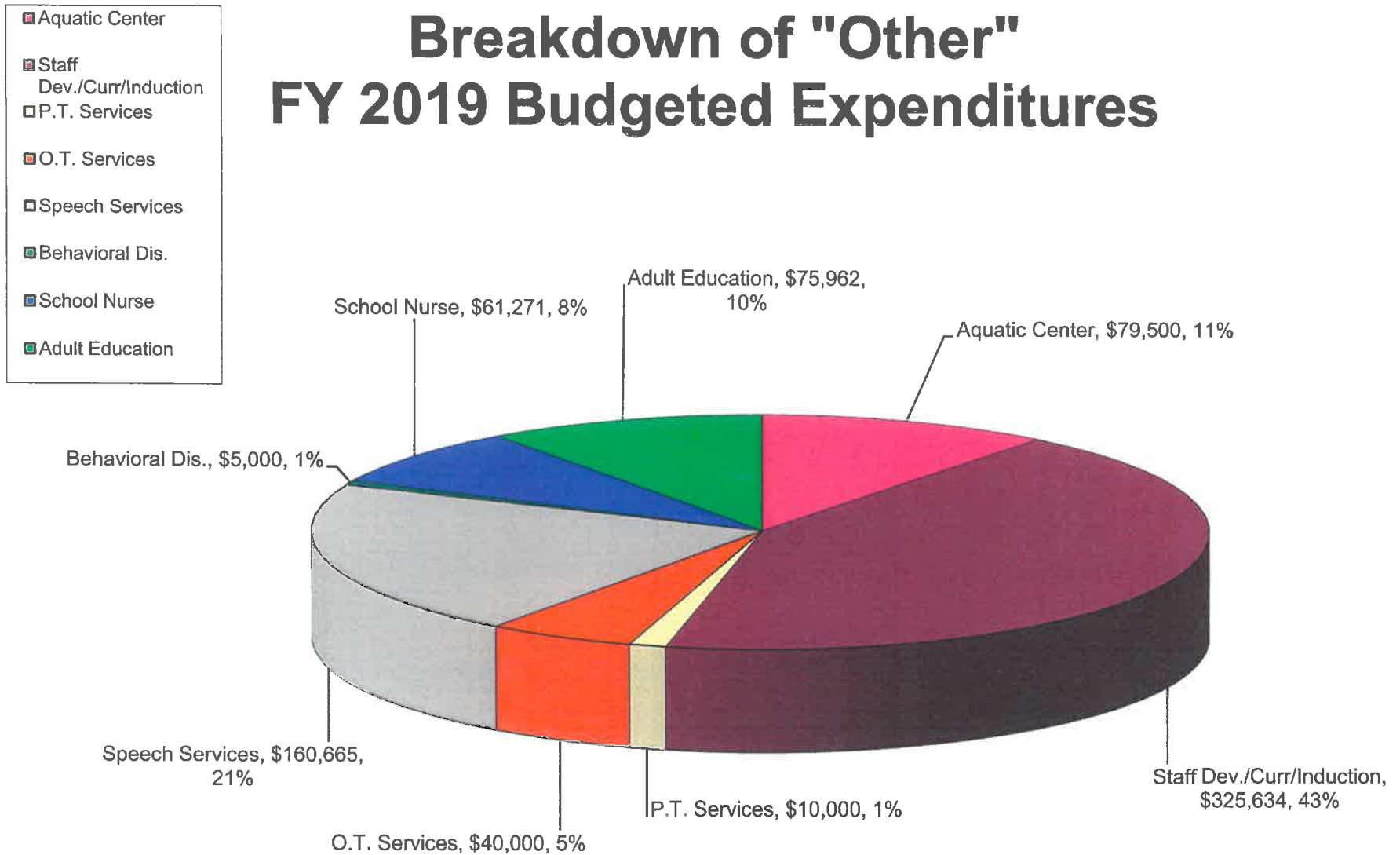
WCSD #1 Major Expenditure Categories FY 2019 Budgeted Expenditures



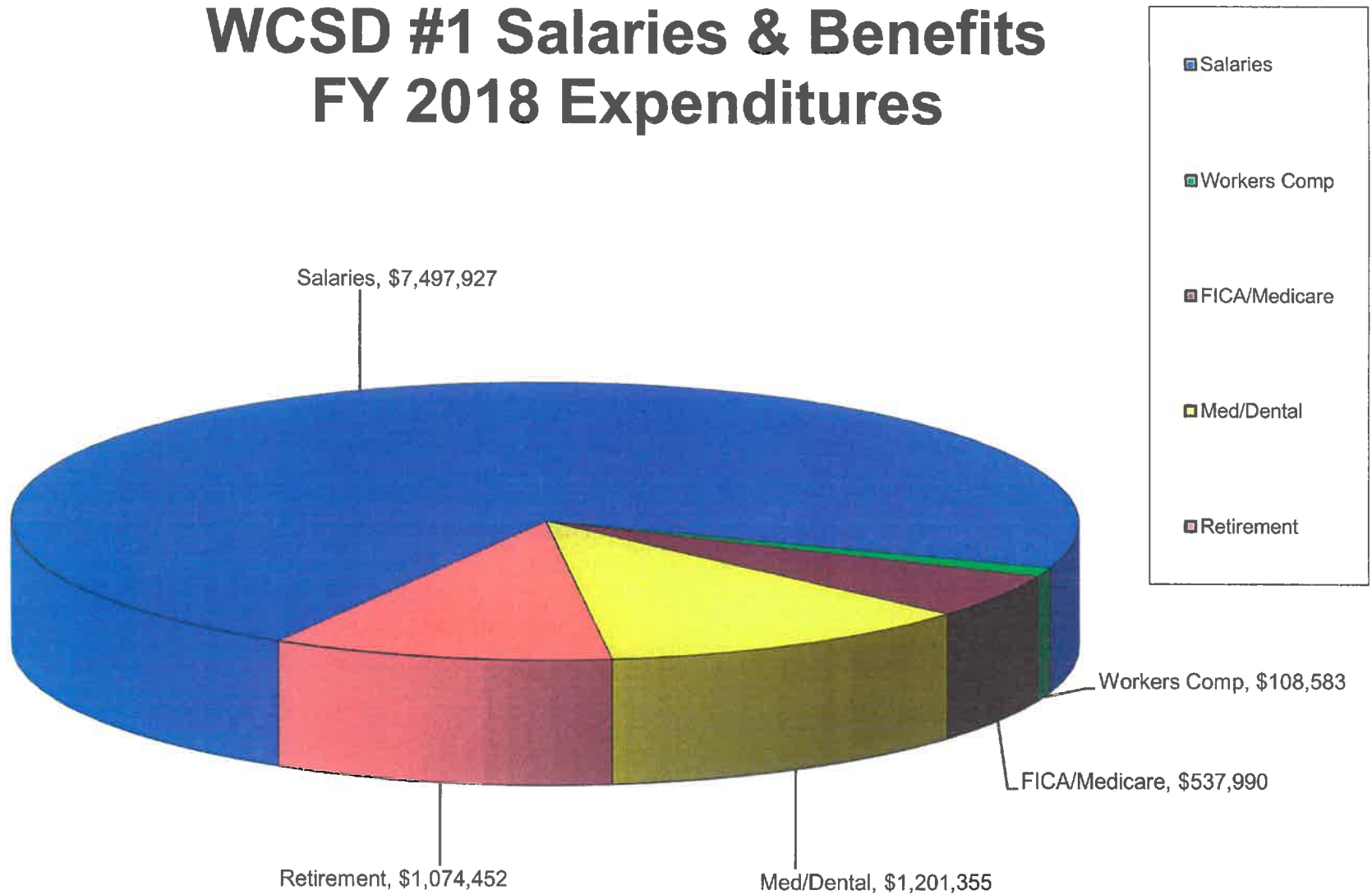
Breakdown of "Other" FY 2018 Expenditures



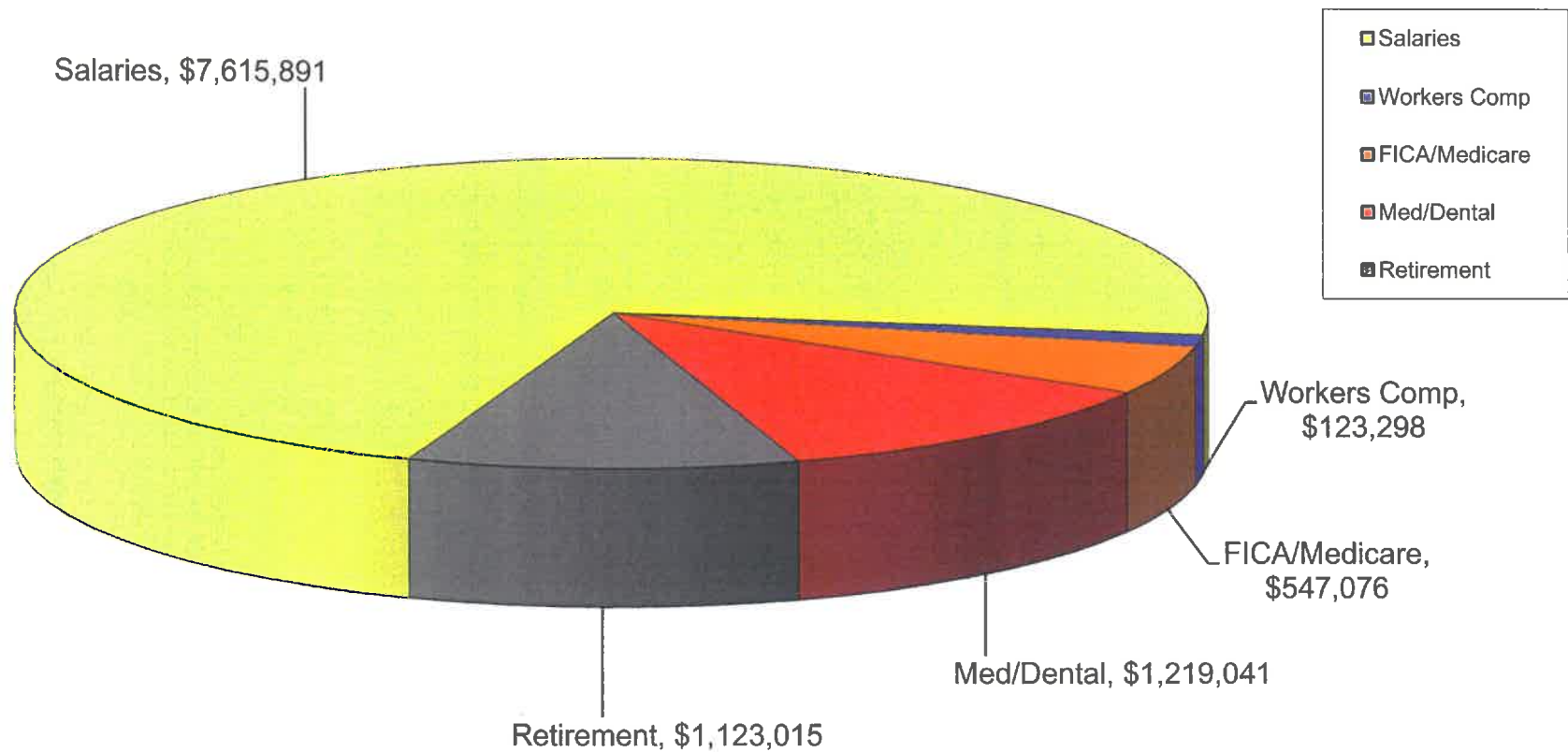
Breakdown of "Other" FY 2019 Budgeted Expenditures



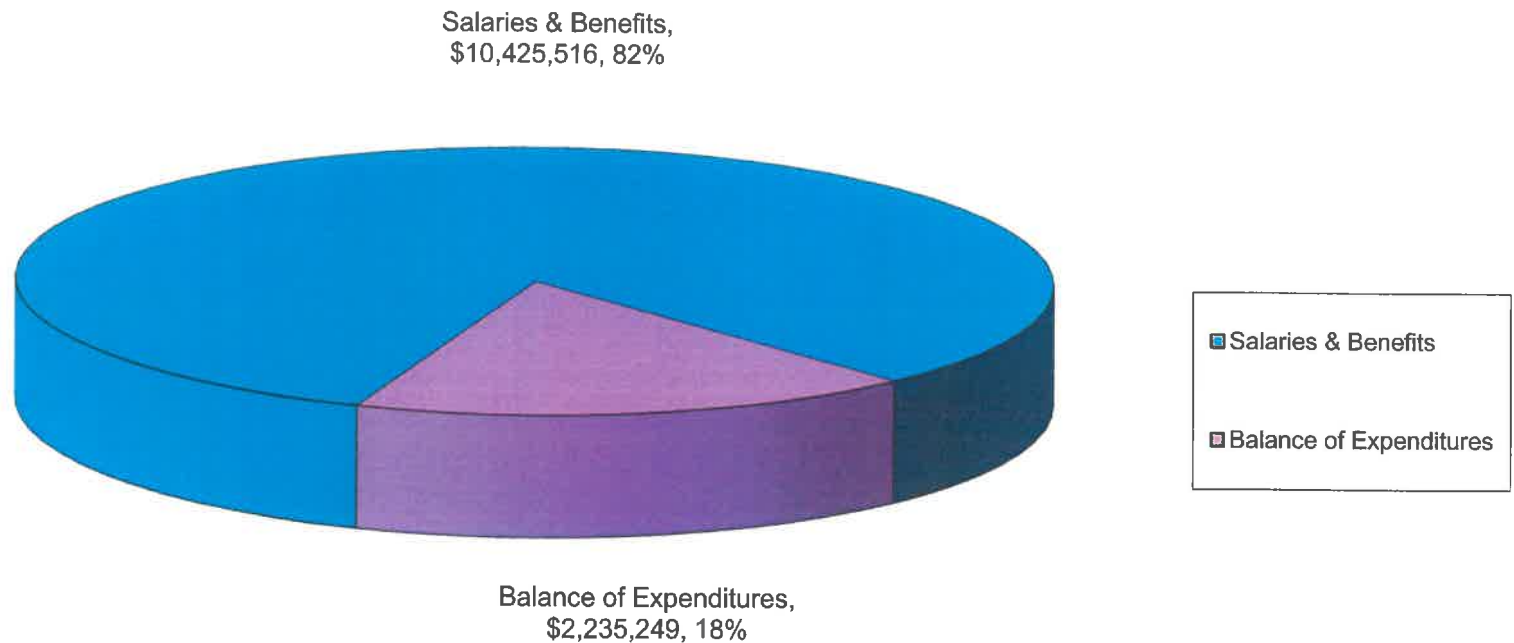
WCSD #1 Salaries & Benefits FY 2018 Expenditures



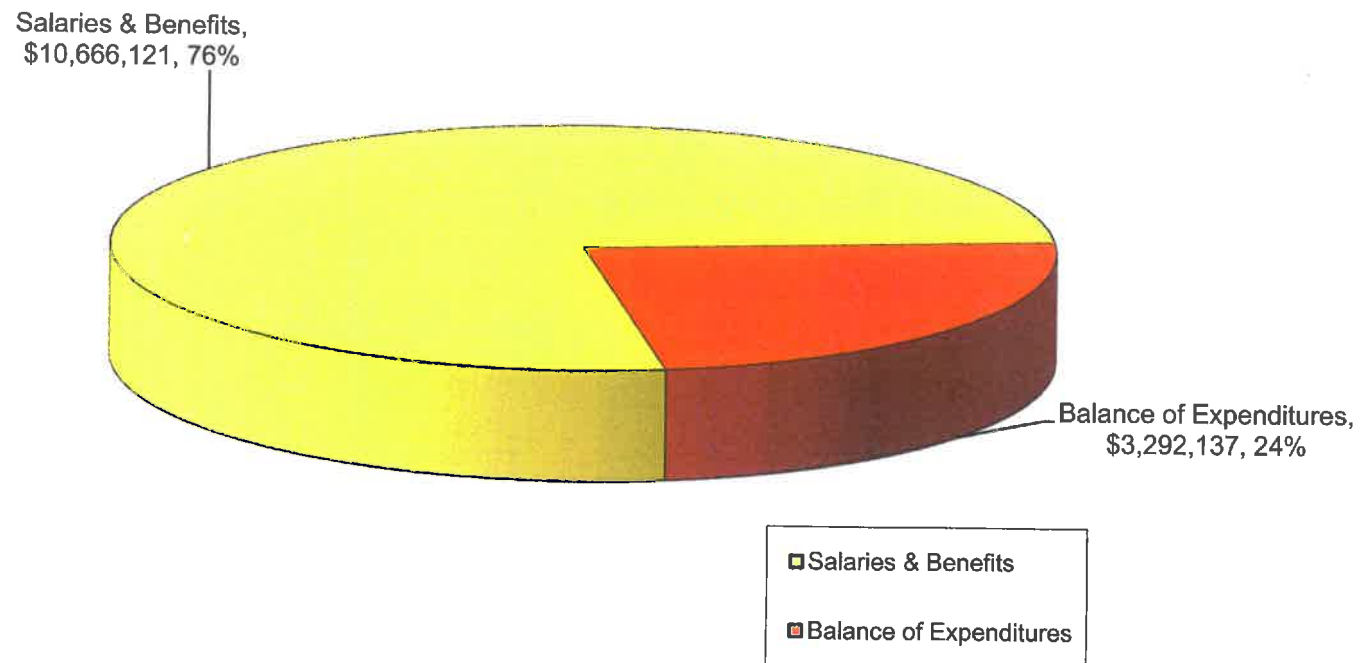
WCSD #1 Salaries & Benefits FY 2019 Budgeted Expenditures



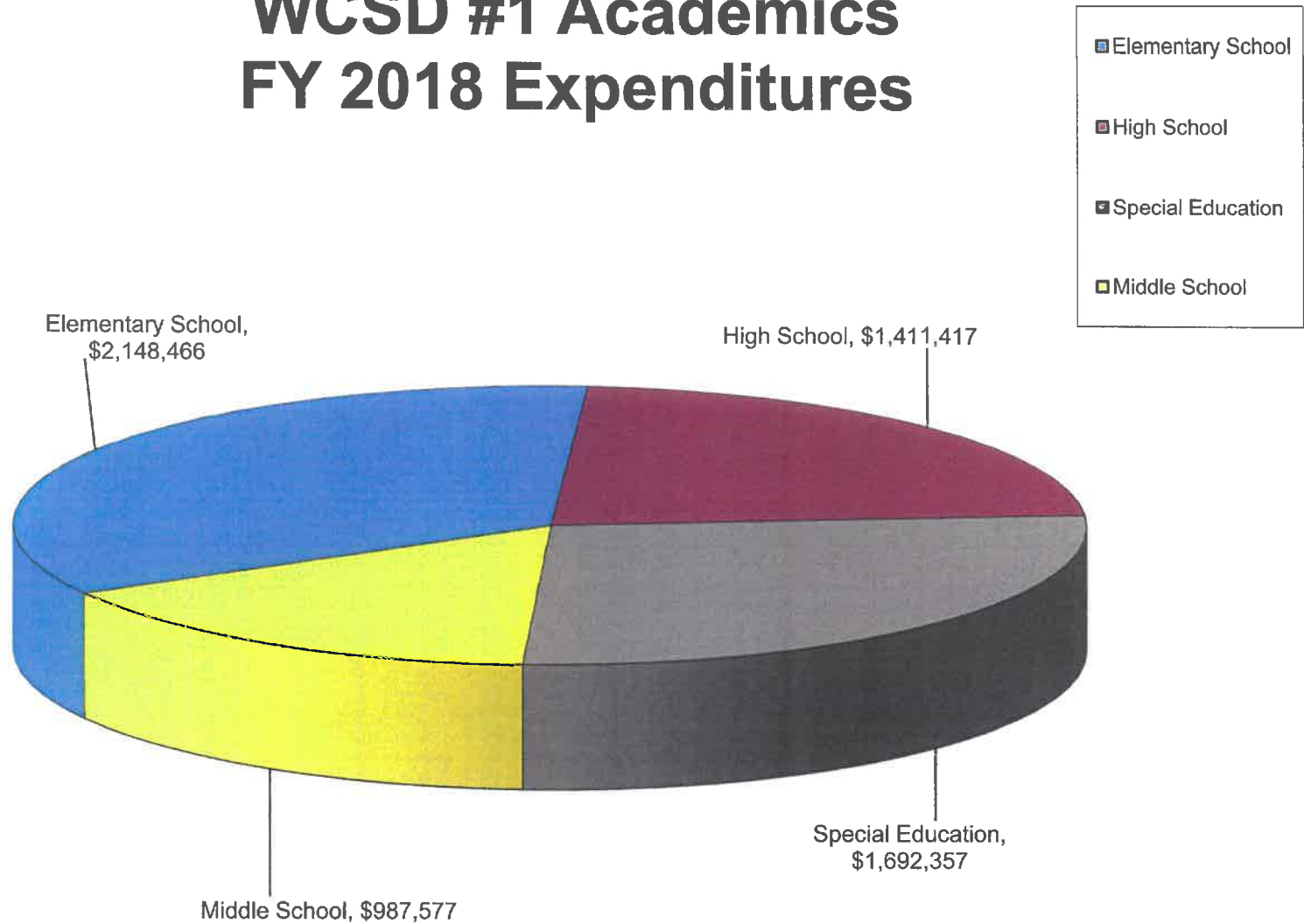
WCSD #1 Salaries & Benefits as % of Total Expenditures FY 2018 Expenditures



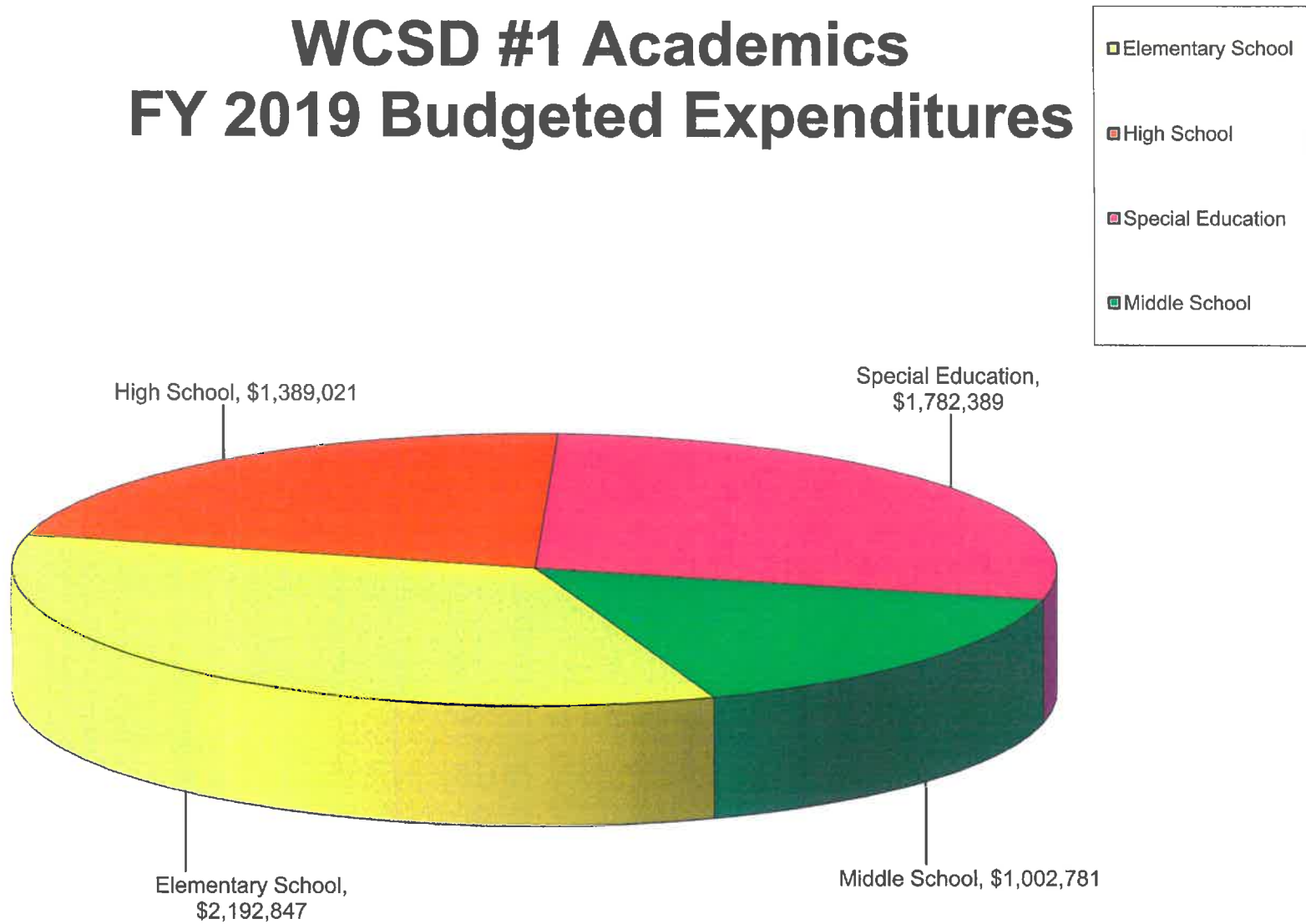
WCSD #1 Salaries & Benefits as % of Total Expenditures FY 2019 Budgeted Expenditures



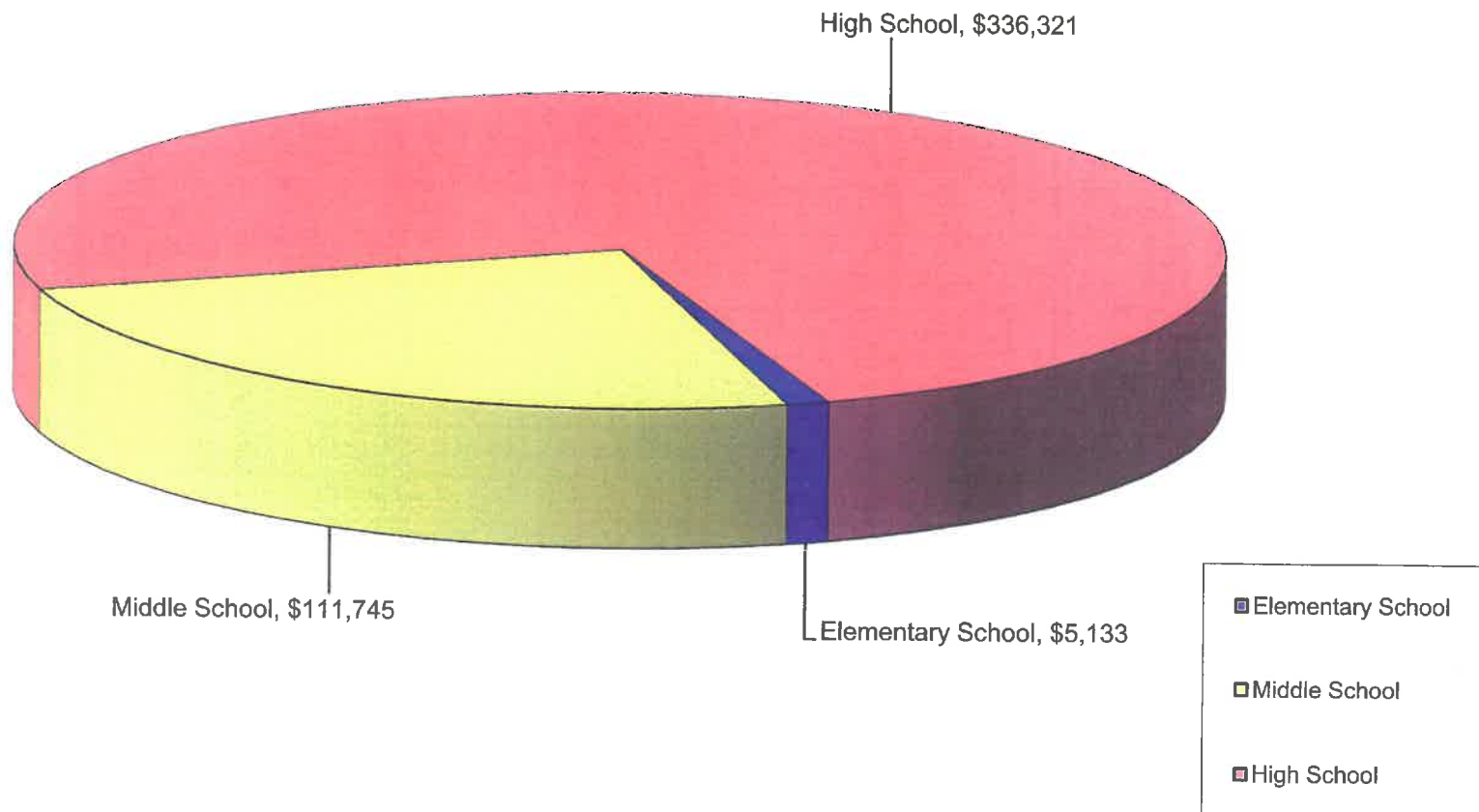
WCSD #1 Academics FY 2018 Expenditures



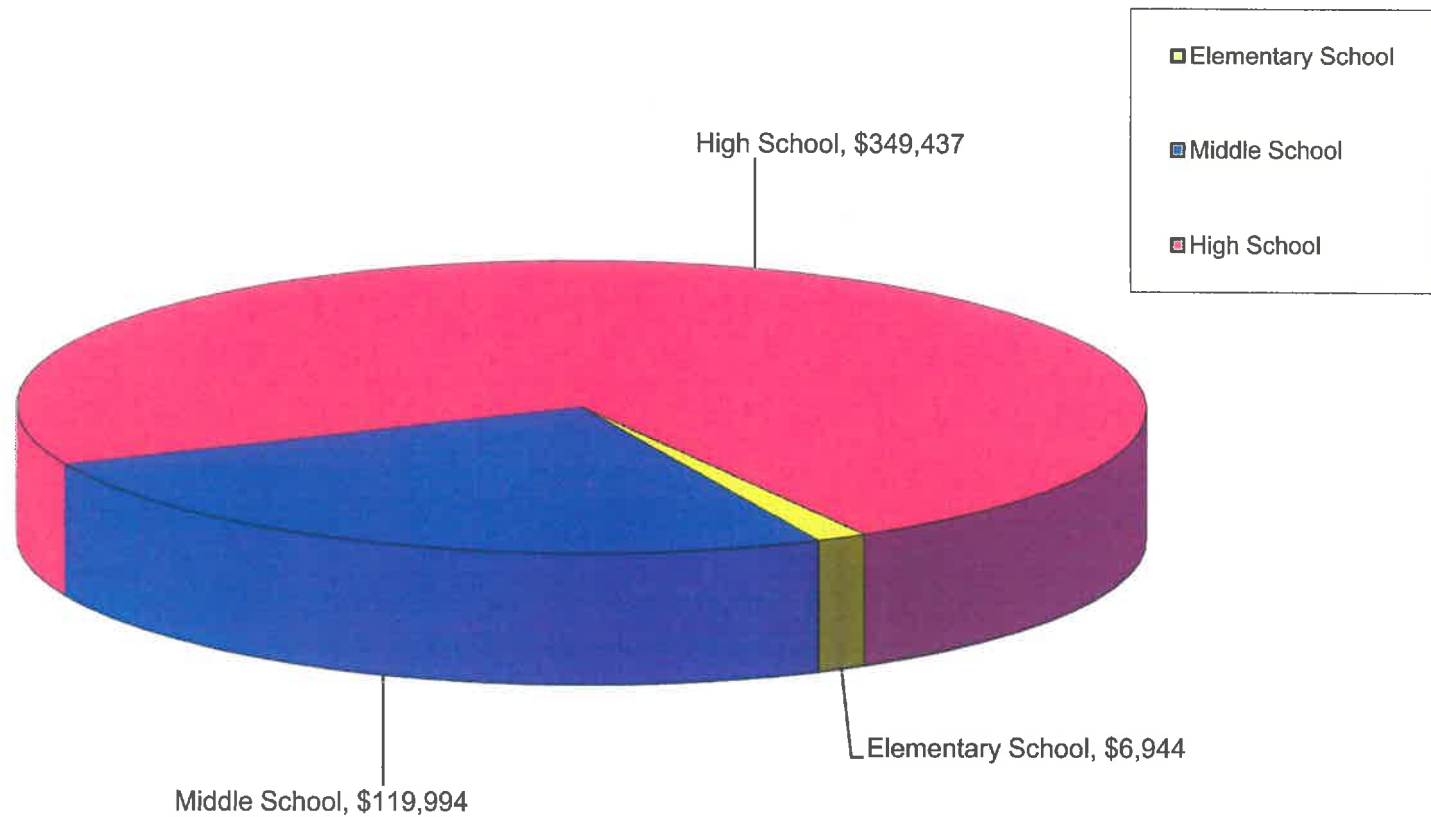
WCSD #1 Academics FY 2019 Budgeted Expenditures



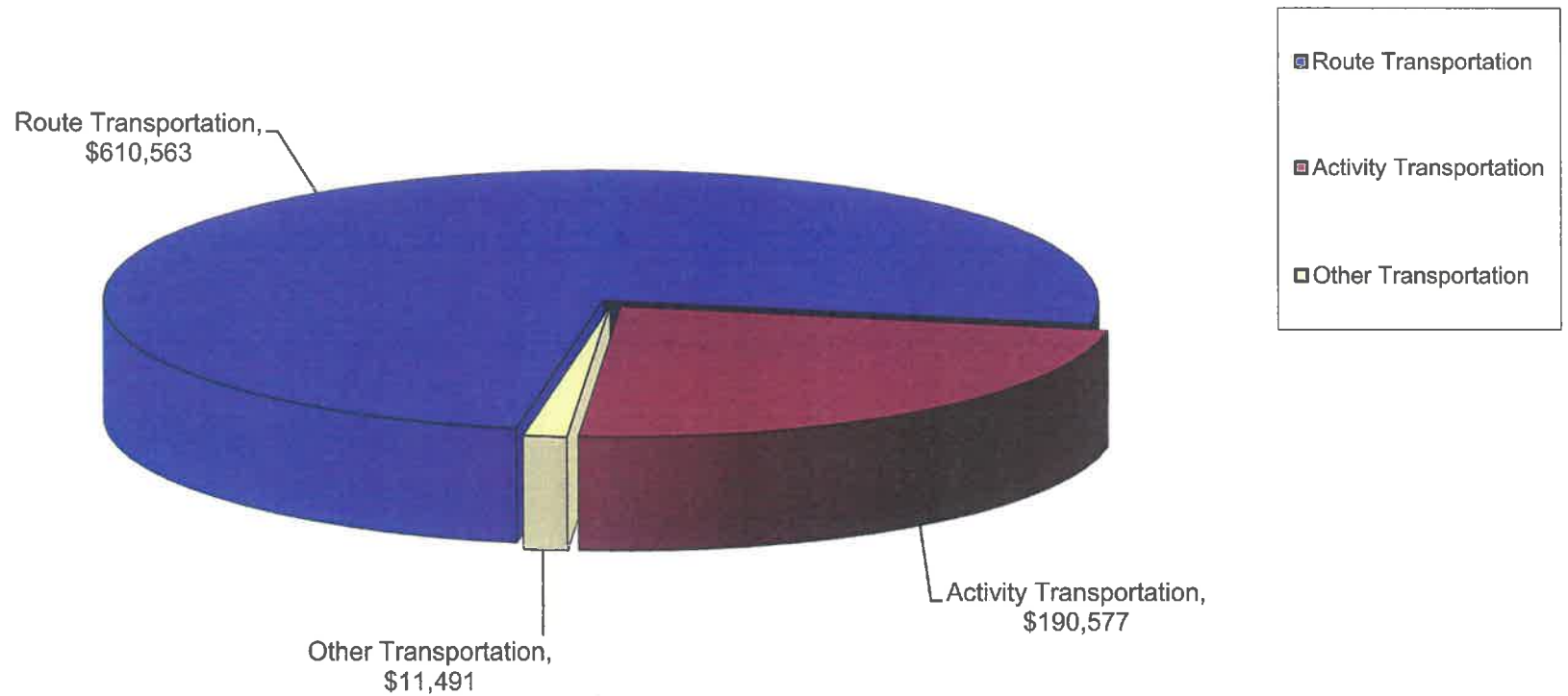
WCSD #1 Student Activities FY 2018 Expenditures



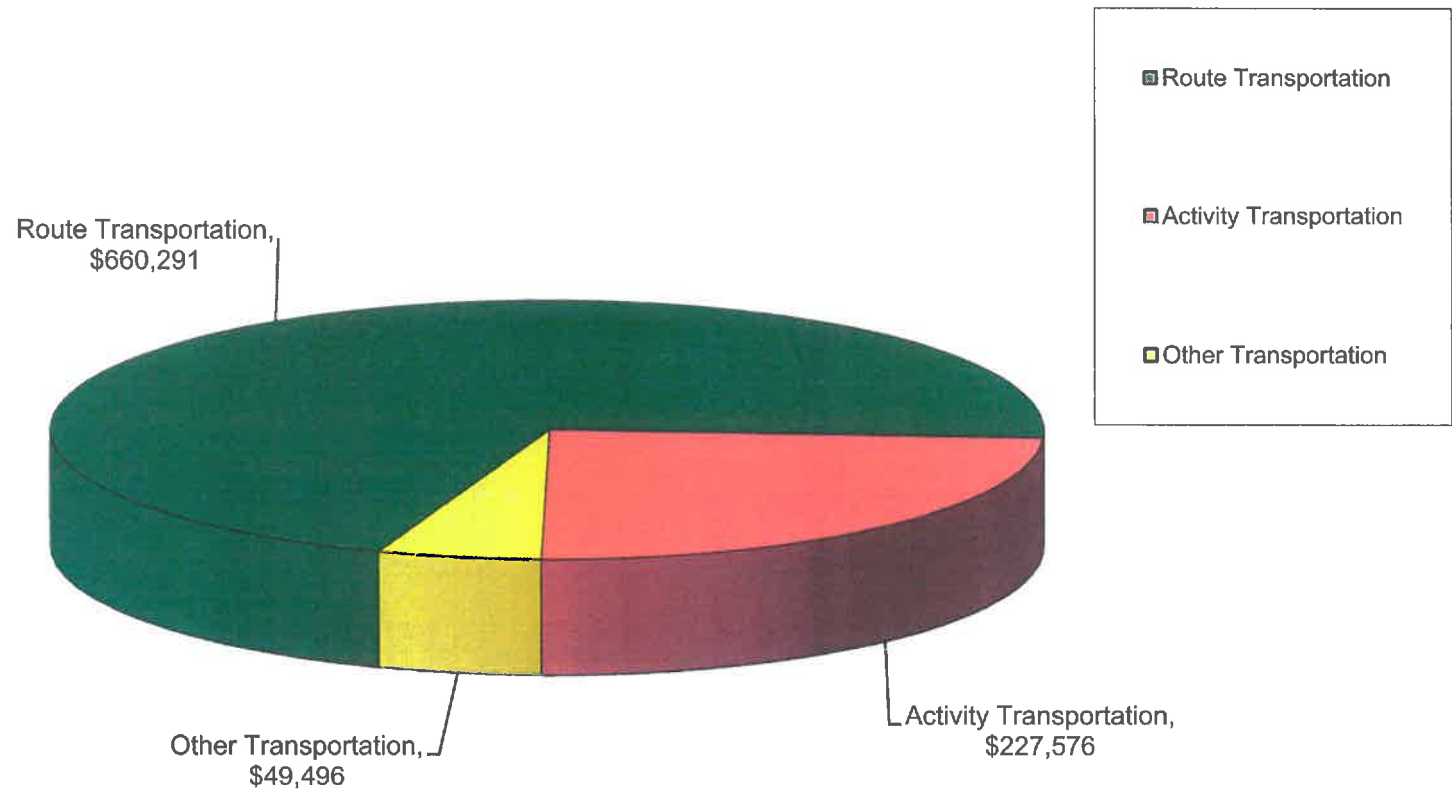
WCSD #1 Student Activities FY 2019 Budgeted Expenditures



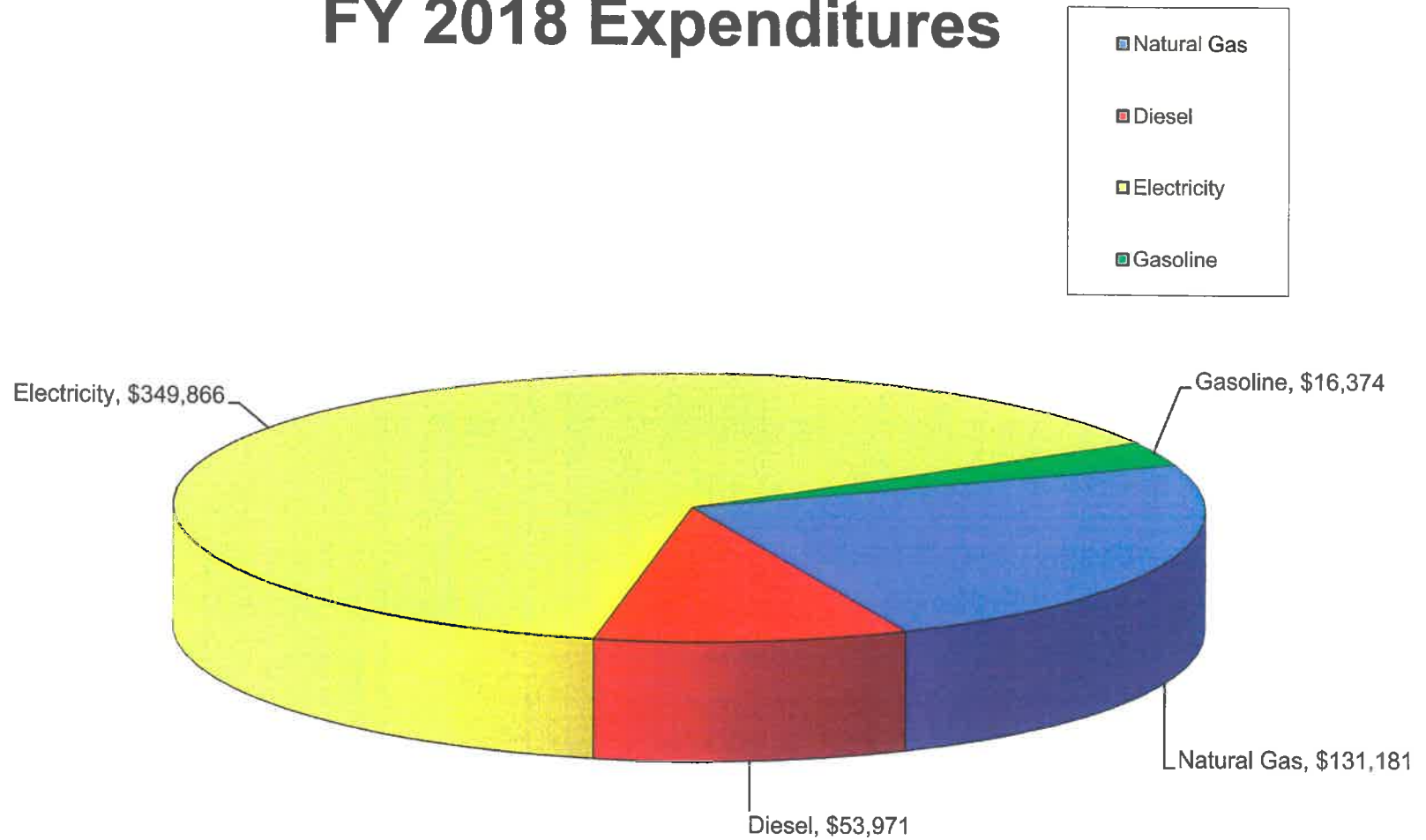
WCSD #1 Transportation Services FY 2018 Expenditures



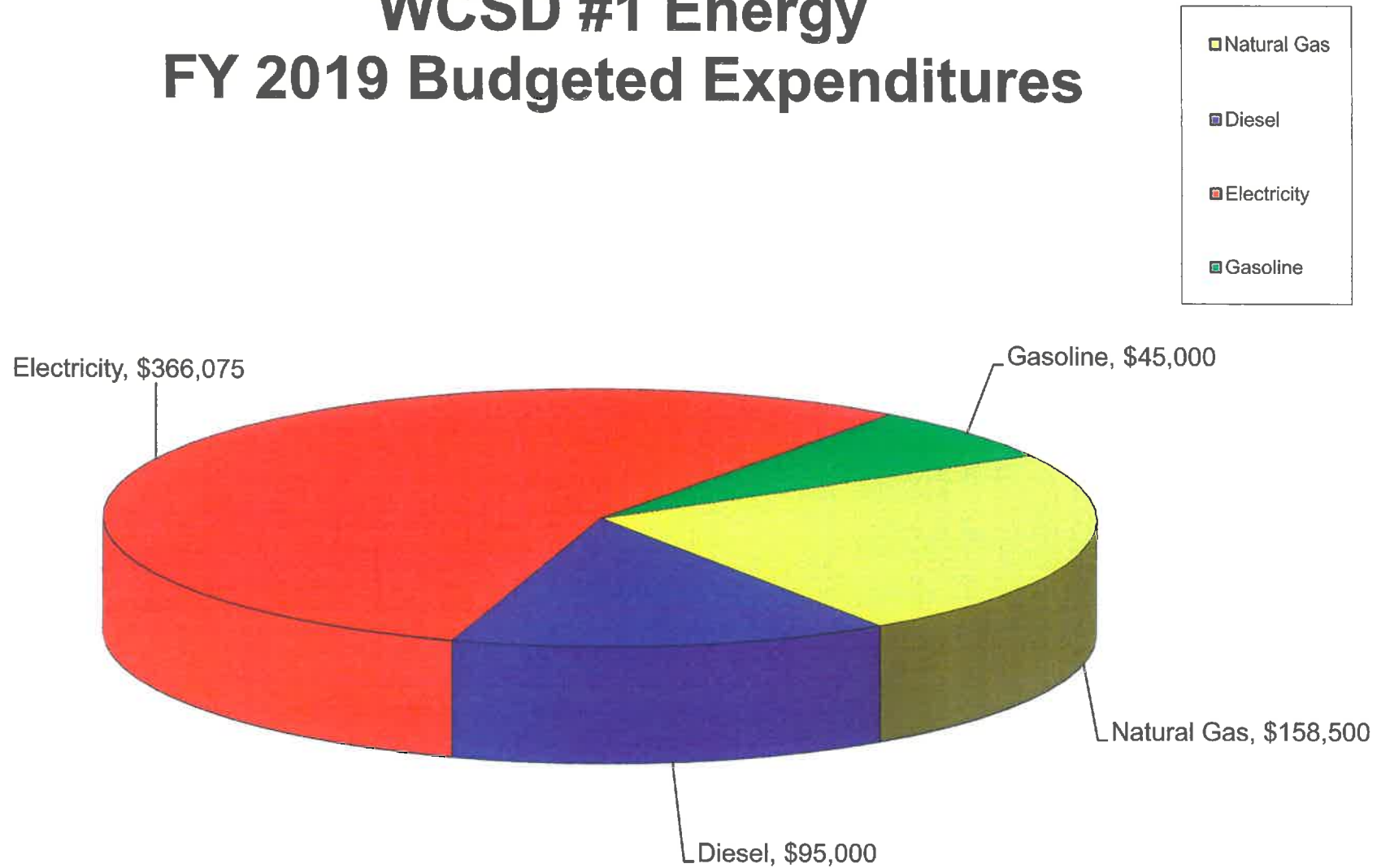
WCSD #1 Transportation Services FY 2019 Budgeted Expenditures



WCSD #1 Energy FY 2018 Expenditures



WCSD #1 Energy FY 2019 Budgeted Expenditures



BUDGET CAPITAL CONSTRUCTION FY2019
Weston County School District #1
6/30/2018

Account Number	Account Description	FY2018 BUDGET	REC'D/EXP THRU 6-30-18	PROPOSED BUDGET
Revenue				
30	CAPITAL CONSTRUCTION			
30 000 81590	INT. EARNED SCHL DISTRICT FUND	\$ 10.00	\$ 5.74	\$ 5.00
30 000 83250	CAPITAL CONSTRUCTION GRANTS-STATE	<u>\$ 99,093.22</u>	<u>\$ 886.62</u>	<u>\$ 98,210.86</u>
		\$ 99,103.22	\$ 892.36	\$ 98,215.86
	CASH IN BANK			<u>\$ 2,378.23</u>
	TOTAL			\$ 100,594.09
Expenditure				
30 000 5300 540 100	EQUIPMENT	\$ 2,382.79	\$ -	\$ 2,387.79
30 407 5600 520 100	BUILDING CONSTRUCTION	\$ 38,732.74	\$ -	\$ 38,732.74
30 416 5300 520 100	BUILDING CONSTRUCTION	\$ -	\$ -	\$ -
30 416 5600 520 100	BUILDING CONSTRUCTION	\$ 42,287.74	\$ 886.92	\$ 41,400.82
30 422 5300 520 100	BUILDING CONSTRUCTION	\$ -	\$ -	\$ -
30 422 5600 520 100	BUILDING CONSTRUCTION	<u>\$ 18,072.74</u>	<u>\$ -</u>	<u>\$ 18,072.74</u>
		\$ 101,476.01	\$ 886.92	\$ 100,594.09

BUDGET LUNCH FUND FY2019
Weston County School District #1
6/30/2018

Account Number	Account Description	FY 2018 BUDGET	REC'D/EXP. THRU 6-30-18	PROPOSED BUDGET
Revenue				
50 415 81590	CENTRAL OFFICE INTEREST	\$ 10.00	\$ 31.00	\$ 20.00
50 415 85201	CENTRAL OFFICE TRANSFER IN	\$ 60,000.00	\$ 25,000.00	\$ 60,000.00
50 416 81611	MS/HS DAILY LUNCH SALES-REIMB	\$ 70,000.00	\$ 79,182.60	\$ 78,000.00
50 416 81612	MS/HS DAILY BREAKFAST SALES-REIMB	\$ 5,000.00	\$ 4,444.65	\$ 4,000.00
50 416 81624	MS/HS DAILY SALES-ALA CARTE	\$ -	\$ -	
50 416 81631	MS/HS DAILY LUNCH SALES TO ADULTS	\$ 2,000.00	\$ 2,365.00	\$ 2,000.00
50 416 81632	MS/HS DAILY BREAKFAST SALES ADULTS	\$ 50.00	\$ 15.90	\$ 15.00
50 416 81640	SPECIAL FUNCTIONS		\$ -	\$ -
50 416 84210	MS/HS USDA LUNCH	\$ 50,000.00	\$ 59,957.87	\$ 58,000.00
50 416 84220	MS/HS USDA BREAKFAST	\$ 14,000.00	\$ 7,095.96	\$ 7,000.00
50 422 81611	ELEM DAILY LUNCH SALES	\$ 59,000.00	\$ 69,226.49	\$ 68,000.00
50 422 81612	ELEM DAILY BREAKFAST SALES	\$ 5,000.00	\$ 5,894.60	\$ 5,000.00
50 422 81631	ELEM DAILY LUNCH SALES TO ADULTS	\$ 1,000.00	\$ 1,076.43	\$ 1,000.00
50 422 81632	ELEM DAILY BREAKFAST SALES TO ADULTS	\$ 100.00	\$ 84.80	\$ 80.00
50 422 84210	ELEMENTARY USDA LUNCH	\$ 75,000.00	\$ 65,960.69	\$ 65,000.00
50 422 84220	ELEMENTARY USDA BREAKFAST	<u>\$ 15,000.00</u>	<u>\$ 15,250.84</u>	<u>\$ 15,000.00</u>
		\$ 356,160.00	\$ 335,586.83	\$ 363,115.00
	CASH IN BANK			<u>\$ 7,513.94</u>
	TOTAL			\$ 370,628.94

BUDGET LUNCH FUND FY2019
Weston County School District #1
6/30/2018

Account Number	Account Description	FY 2018 BUDGET	REC'D/EXP. THRU 6-30-18	PROPOSED BUDGET
Expenditures				
50 415 4100 113 095	CENTRAL OFFICE SALARIES	\$ 15,716.56	\$ 9,886.24	\$ 13,456.66
50 415 4100 133 095	CENTRAL OFFICE OVERTIME	\$ 500.00	\$ 117.18	\$ 500.00
50 415 4100 210 095	CENTRAL FICA/MED TAX	\$ 1,202.30	\$ 763.92	\$ 1,023.63
50 415 4100 223 095	CENTRAL RETIREMENT NON-CERTIFIED	\$ 2,289.11	\$ 1,457.02	\$ 2,015.75
50 415 4100 233 095	CENTRAL NON-CERTIFIED BENEFITS	\$ 43.58	\$ 93.28	\$ 59.44
50 415 4100 332 095	CENTRAL OFFICE TRAVEL	\$ 500.00	\$ -	\$ 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	\$ 485.19	\$ 99.00	\$ 400.00
50 416 4100 113 095	MS/HS SALARIES	\$ 68,059.50	\$ 67,694.14	\$ 68,059.50
50 416 4100 123 095	MS/HS NON-CERTIFIED SUB SALARIES	\$ 4,000.00	\$ 1,062.67	\$ 2,000.00
50 416 4100 133 095	MS/HS OVERTIME	\$ 100.00	\$ -	\$ 100.00
50 416 4100 210 095	MS/HS FICA/MED TAX	\$ 5,478.30	\$ 5,218.06	\$ 5,290.70
50 416 4100 223 095	MS/HS RETIREMENT NON-CERTIFIED	\$ 9,927.41	\$ 9,859.65	\$ 10,418.87
50 416 4100 233 095	MS/HS NON-CERTIFIED BENEFITS	\$ 1,940.45	\$ 1,934.40	\$ 1,940.45
50 416 4100 243 095	MS/HS WORKER'S COMP NON-CERTIFIED	\$ 1,810.35	\$ 1,823.21	\$ 2,081.70
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	\$ -	\$ 500.00
50 416 4100 410 095	MS/HS SUPPLIES	\$ 7,000.00	\$ 4,625.86	\$ 7,000.00
50 416 4100 460 095	MS/HS DIRECT FOOD COST	\$ 90,000.00	\$ 72,227.95	\$ 80,000.00
50 416 4100 470 095	MS/HS USDA COMMODITIES	\$ 4,000.00	\$ 11,570.20	\$ 12,000.00
50 416 4100 540 095	MS/HS EQUIPMENT	\$ 2,500.00	\$ -	\$ 2,500.00
50 416 4100 640 095	MS/HS DUES AND FEES	\$ 500.00	\$ 149.00	\$ 500.00
50 422 4100 113 095	ELEM REGULAR NON-CERTIFIED SALARIES	\$ 53,060.80	\$ 53,059.05	\$ 53,060.80
50 422 4100 123 095	ELEM TEMPORARY CLASSIFIED SALARIES	\$ 3,000.00	\$ 3,003.74	\$ 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	\$ 4,165.20	\$ 4,114.98	\$ 4,334.55
50 416 4100 223 095	ELEM RETIREMENT NON-CERTIFIED	\$ 7,815.72	\$ 7,719.52	\$ 8,083.99
50 422 4100 233 095	ELEM NON-CERTIFIED BENEFITS	\$ 4,159.71	\$ 5,497.41	\$ 5,497.41
50 422 4100 243 095	ELEM WORKER'S COMP NON-CERTIFIED	\$ 1,411.36	\$ 1,483.16	\$ 1,705.49
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	\$ -	\$ 500.00
50 422 4100 410 095	ELEM SUPPLIES	\$ 6,000.00	\$ 6,458.73	\$ 6,500.00
50 422 4100 460 095	ELEM DIRECT FOOD COST	\$ 62,000.00	\$ 59,639.89	\$ 60,000.00
50 422 4100 470 095	ELEM USDA COMMODITIES	\$ 4,000.00	\$ 11,570.17	\$ 12,000.00
50 422 4100 540 095	ELEM EQUIPMENT	\$ 2,500.00	\$ -	\$ 2,500.00
50 422 4100 640 095	ELEM DUES AND FEES	\$ 500.00	\$ 50.00	\$ 500.00
		\$ 369,265.54	\$ 341,178.43	\$ 370,628.94

BUDGET RECREATION DISTRICT FY2019
Weston County School District #1
6/30/2018

Account Number	Account Description	FY2018 BUDGET	REC'D/EXP. THRU 6-30-18	PROPOSED BUDGET
Revenue				
	60 RECREATION MILL			
60 000 81111	25 MILLS DISTRICT PROPERTY TAX	\$ 800.00	\$ 797.86	\$ 800.00
60 000 81120	MOTOR VEHICLE TAX	\$ 21,000.00	\$ 21,439.23	\$ 21,000.00
60 000 81130	CAR COMPANY TAX	\$ 800.00	\$ 941.53	\$ 800.00
60 000 81140	PEN/INT DELINQUENT LOCAL TAX	\$ 100.00	\$ 273.80	\$ 200.00
60 000 81180	1 MILL RECREATION	\$ 100,000.00	\$ 100,429.85	\$ 104,000.00
60 000 81590	INT. EARNED SCHL DISTRICT FUND	\$ 20.00	\$ 97.58	\$ 90.00
60 000 81710	POOL ADMISSIONS	\$ 8,000.00	\$ 9,515.45	\$ 9,000.00
60 000 81711	SWIM LESSIONS	\$ 3,000.00	\$ 3,767.50	\$ 3,000.00
60 000 81910	RENTAL OF SCHOOL FACILITIES	\$ 2,000.00	\$ 2,719.25	\$ 2,500.00
60 000 81950	REFUND OF PRIOR YEARS EXPENSE	\$ -	\$ 2,393.51	\$ -
60 000 82140	PEN/INT DELINQUENT COUNTY TAX	\$ -	\$ -	\$ -
		\$ 135,720.00	\$ 142,375.56	\$ 141,390.00
	CASH IN BANK			\$ 36,796.95
	TOTAL			\$ 178,186.95
Expenditure				
60 000 4300 111 099	REG. CERT. SALARIES	\$ 7,380.00	\$ 7,458.38	\$ 8,000.00
60 000 4300 112 099	REG. PROF. NON-CERT. SALARIES	\$ 22,625.00	\$ 24,510.60	\$ 22,625.00
60 000 4300 123 099	TEMP. CLASSIFIED SALARIES	\$ 64,666.22	\$ 48,448.55	\$ 60,000.00
60 000 4300 133 099	OVERTIME FOR NON-CERTIFIED	\$ 3,000.00	\$ 339.96	\$ 3,000.00
60 000 4300 210 099	FICA TAX	\$ 10,732.38	\$ 4,416.01	\$ 7,468.31
60 000 4300 221 099	CERTIFITED WYOMING RETIREMENT	\$ 1,074.89	\$ 1,424.67	\$ 1,205.19
60 000 4300 222 099	PROF WYOMING RETIREMENT	\$ 3,760.28	\$ 4,073.57	\$ 3,873.40
60 000 4300 223 099	WYOMING RETIREMENT NON-CERTIFIED	\$ 800.00	\$ 69.18	\$ 592.33
60 000 4300 232 099	POF NON-CERTIFIED BENEFITS	\$ 572.72	\$ 656.12	\$ 572.72
60 000 4300 233 099	NON CERTIFIED BENEFITS	\$ -	\$ -	\$ -
60 000 4300 319 099	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
60 000 4300 323 099	REPAIRS AND MAINTENANCE	\$ 5,000.00	\$ -	\$ 15,000.00
60 000 4300 332 099	TRAVEL	\$ -	\$ -	\$ -
60 000 4300 350 099	ADVERTISING	\$ -	\$ -	\$ -
60 000 4300 410 099	SUPPLIES	\$ -	\$ 501.03	\$ 2,000.00
60 000 4300 451 074	NATURAL GAS	\$ 8,500.00	\$ 11,964.00	\$ 15,000.00
60 000 4300 452 072	ELECTRICITY	\$ 27,000.00	\$ 20,294.60	\$ 27,000.00
60 000 4300 457 077	WATER	\$ 200.00	\$ 73.89	\$ 200.00
60 000 4300 458 075	SEWER	\$ 750.00	\$ 714.54	\$ 750.00
60 000 4300 540 099	EQUIPMENT	\$ -	\$ -	\$ 10,400.00
60 000 4300 640 099	DUES & FEES	\$ 500.00	\$ 475.00	\$ 500.00
60 000 4300 790 099	SPONSORSHIPS	\$ -	\$ 1,000.00	\$ -
		\$ 156,561.49	\$ 126,420.10	\$ 178,186.95

BUDGET EWC BOCES FUND FY2019
Weston County School District #1
6/30/2018

Account Number	Account Description	FY2018 BUDGET	REC'D/EXP. THRU 6-30-18	PROPOSED BUDGET
Revenue				
80 000 81111	25 MILLS DISTRICT PROPERTY TAX	\$ 300.00	\$ 398.94	\$ 300.00
80 000 81120	MOTOR VEHICLE TAX	\$ 10,000.00	\$ 10,719.44	\$ 10,000.00
80 000 81130	CAR COMPANY TAX	\$ 400.00	\$ 470.76	\$ 400.00
80 000 81140	PEN/INT DELINQUENT LOCAL TAX	\$ 75.00	\$ 136.83	\$ 75.00
80 000 81170	BOCES 1/2 MILL SPECIAL TAX	\$ 50,000.00	\$ 50,214.83	\$ 52,000.00
80 000 81590	INT. EARNED SCHL DISTRICT FUND	\$ 10.00	\$ 14.54	\$ 10.00
		\$ 60,785.00	\$ 61,955.34	\$ 62,785.00
	CASH IN BANK			\$ 7,385.12
	TOTAL			\$ 70,170.12
Expenditure				
80 000 1136 371 099	TUITION, IN-STATE	\$ 20,000.00	\$ 18,946.00	\$ 20,000.00
80 000 2160 111 099	REGULAR CERTIFIED SALARIES	\$ 10,800.00	\$ 7,800.00	\$ 8,400.00
80 000 2160 112 099	REG. PROF. NON-CERT. SALARIES	\$ 14,814.24	\$ 17,777.10	\$ 14,814.24
80 000 2160 210 099	FICA/MED TAX	\$ 1,959.48	\$ 1,956.64	\$ 1,775.88
80 000 2160 221 099	CERTIFIED RETIREMENT	\$ 1,660.41	\$ 815.70	\$ 1,265.46
80 000 2160 222 099	WYOMING RETIREMENT	\$ 2,462.13	\$ 2,954.56	\$ 2,536.19
80 000 2160 232 099	PROF NON-CERTIFIED BENEFITS	\$ 81.87	\$ 98.24	\$ 81.87
80 000 2160 241 099	CERTIFIED WORKERS' COMP	\$ -	\$ 55.37	\$ 96.48
80 000 2160 319 099	PROFESSIONAL SERVICES	\$ -	\$ 286.00	\$ 500.00
80 000 2160 323 099	REPAIRS AND MAINTENANCE	\$ -	\$ -	\$ -
80 000 2160 332 099	TRAVEL	\$ 500.00	\$ 415.38	\$ 500.00
80 000 2160 340 099	COMMUNICATIONS	\$ 1,605.05	\$ 911.25	\$ 1,200.00
80 000 2160 350 099	ADVERTISING	\$ -	\$ 264.00	\$ 300.00
80 000 2160 410 099	SUPPLIES	\$ -	\$ -	\$ -
80 000 2160 420 099	TEXTBOOKS	\$ 10,000.00	\$ 4,265.00	\$ 9,000.00
80 000 2160 451 099	NATURAL GAS	\$ 2,000.00	\$ 2,632.15	\$ 3,000.00
80 000 2160 452 099	ELECTRICITY	\$ 6,000.00	\$ 6,359.55	\$ 6,000.00
80 000 2160 457 077	WATER	\$ 100.00	\$ 86.73	\$ 100.00
80 000 2160 458 075	SEWER	\$ 100.00	\$ 79.35	\$ 100.00
80 000 2160 459 075	GARBAGE COLLECTION	\$ 300.00	\$ 300.38	\$ 300.00
80 000 2160 540 099	EQUIPMENT	\$ -	\$ -	\$ -
80 000 2160 640 099	DUES & FEES	\$ -	\$ 165.00	\$ 200.00
		\$ 72,383.18	\$ 66,168.40	\$ 70,170.12

BUDGET MAJOR MAINTENANCE FY2019

Weston County School District #1

6/30/2018

Account Number	Account Description	FY2018 BUDGET	REC'D/EXP. THRU 6-30-18	PROPOSED BUDGET
Revenue				
12	MAJOR MAINTENANCE FUND			
12 000 81590	INT.EARNED SCHL DISTRICT FUND	\$ 700.00	\$ 2,609.45	\$ 2,000.00
12 000 81950	REFUND OF PRIOR YEARS EXPENSE	\$ -	\$ -	\$ -
12 000 83170	MAJOR BLDG/FACILITY MAINT.	\$ 668,695.17	\$ 668,695.17	\$ 757,829.71
		\$ 669,395.17	\$ 671,304.62	\$ 759,829.71
	CASH IN BANK			\$ 752,872.63
	TOTAL			\$ 1,512,702.34
Expenditure				
12 407 3470 530 303	IMPROVEMENTS	\$ -	\$ -	\$ -
12 407 3470 530 308	IMPROVEMENTS	\$ 151,454.67	\$ 59,019.68	\$ 46,570.67
12 407 3470 530 315	IMPROVEMENTS	\$ 31,000.00	\$ -	\$ 23,526.91
12 409 3470 530 308	IMPROVEMENTS	\$ -	\$ 8,233.00	\$ 101,763.00
12 410 3470 530 303	IMPROVEMENTS			\$ -
12 410 3470 530 308	IMPROVEMENTS	\$ 30,000.00	\$ 4,731.43	\$ 1,568.00
12 415 3470 530 308	IMPROVEMENTS	\$ -	\$ 1,763.00	\$ 11,863.00
12 415 3470 530 315	IMPROVEMENTS		\$ -	\$ 1,499.00
12 416 3470 530 302	IMPROVEMENTS	\$ -	\$ -	\$ 60,000.00
12 416 3470 530 303	IMPROVEMENTS	\$ 40,000.00	\$ 24,515.61	\$ -
12 416 3470 530 307	IMPROVEMENTS	\$ 13,380.00	\$ 13,380.00	\$ -
12 416 3470 530 308	IMPROVEMENTS	\$ 136,682.66	\$ 124,112.52	\$ 148,388.58
12 416 3470 530 315	IMPROVEMENTS	\$ 409,000.00	\$ -	\$ 766,942.67
12 417 3470 530 303	IMPROVEMENTS	\$ 128,364.00	\$ -	\$ 135,000.00
12 417 3470 530 308	IMPROVEMENTS	\$ 18,845.48	\$ 41,067.71	\$ -
12 417 3470 530 315	IMPROVEMENTS	\$ 32,083.00	\$ -	
12 418 3470 530 302	IMPROVEMENTS	\$ -	\$ -	\$ 60,000.00
12 418 3470 530 303	IMPROVEMENTS	\$ 21,328.00	\$ -	\$ -
12 418 3470 530 307	IMPROVEMENTS	\$ 34,810.00	\$ -	\$ -
12 418 3470 530 308	IMPROVEMENTS	\$ -	\$ 6,500.00	\$ -
12 418 3470 530 309	IMPROVEMENTS	\$ 4,200.00	\$ 3,161.25	\$ -
12 418 3470 530 315	IMPROVEMENTS	\$ 5,104.00	\$ -	\$ -
12 422 3470 530 300	IMPROVEMENTS	\$ -	\$ -	\$ -
12 422 3470 530 301	IMPROVEMENTS	\$ -	\$ -	\$ -
12 422 3470 530 302	IMPROVEMENTS	\$ -	\$ -	\$ 50,000.00
12 422 3470 530 303	IMPROVEMENTS	\$ 25,000.00	\$ -	\$ -
12 422 3470 530 308	IMPROVEMENTS	\$ 117,986.46	\$ 177,290.89	\$ 49,351.16
12 422 3470 530 314	IMPROVEMENTS	\$ -	\$ -	
12 422 3470 530 315	IMPROVEMENTS	\$ 28,168.20	\$ 9,168.20	\$ 56,229.35
12 428 3470 530 314	IMPROVEMENTS	\$ 93,998.39	\$ 97,498.39	\$ -
		\$ 1,321,404.86	\$ 570,441.68	\$ 1,512,702.34

BUDGET SPECIAL REVENUE 2019
Weston County School District #1
6/30/18

Account Number	Account Description	FY 2018 BUDGET	REC'D/EXP. THRU 6-30-18	PROPOSED BUDGET
Revenue				
20	SPECIAL REVENUE FUNDS			
20 000 83200	RESTRICTED STATE GRANTS-IN-AID	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
		\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Expenditure				
20 000 1120 111 099	REGULAR CERTIFIED SALARIES	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
20 000 1130 111 099	REGULAR CERTIFIED SALARIES	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
20 012 1110 111 099	REGULAR CERTIFIED SALARIES	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
		\$ 12,000.00	\$ 12,000.00	\$ 12,000.00

BUDGET FEDERAL FUND FY2019
Weston County School District #1
6/30/2018

**PROPOSED
BUDGET**

ESTIMATED REVENUES

TITLE I-A	\$ 371,274.00
TITLE II-A	\$ 103,250.00
TITLE IV PART A	\$ 58,566.00
IDEA PART B	\$ 259,267.00
PERKINS	\$ 27,348.00
21ST CCLC	<u>\$ 200,000.00</u>

Total Revenue	\$ 1,019,705.00
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ESTIMATED EXPENDITURES

TITLE I-A	\$ 371,274.00
TITLE II-A	\$ 103,250.00
TITLE IV PART A	\$ 58,566.00
IDEA PART B	\$ 259,267.00
PERKINS	\$ 27,348.00
21ST CCLC	<u>\$ 200,000.00</u>

Total Expenditures	\$ 1,019,705.00
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