# WESTON COUNTY SCHOOL DISTRICT #1

# FY 2020 BUDGET AND DISTRICT FINANCIAL INFORMATION

# INDEX

## FY 2020 BUDGET
## &
## DISTRICT

## FINANCIAL INFORMATION

# BUDGETED GENERAL FUND REVENUE FY2020
## Weston County School District #1
## 6/30/2019

| Account Number | Account Description | FY2019 BUDGET | RECEIVED THRU 6-30-19 | PROPOSED BUDGET |
|---|---|---|---|---|
| **Revenue** | | | | |
| 01 000 81111 | 25 MILLS SPECIAL DISTRICT TAX | $ 2,600,000.00 | $ 2,604,615.64 | $ 2,700,000.00 |
| 01 000 81120 | MOTOR VEHICLE TAX | $ 500,000.00 | $ 536,965.80 | $ 525,000.00 |
| 01 000 81130 | LOCAL CAR COMPANY TAX | $ 20,000.00 | $ 17,669.15 | $ 15,000.00 |
| 01 000 81140 | DELINQUENT TAXES | $ 6,000.00 | $ 4,956.02 | $ 5,000.00 |
| 01 000 81590 | INTEREST EARNED SCHL DIST FUND | $ 7,000.00 | $ 24,763.97 | $ 20,000.00 |
| 01 000 81910 | RENTAL, SCHOOL FACILITIES | $ - | $ - | $ - |
| 01 000 81950 | REFUND OF PRIOR YRS. EXPENSE | $ 1,000.00 | $ 4,682.67 | $ 13,000.00 |
| 01 000 82110 | 6 MILL COUNTY TAX | $ 640,000.00 | $ 639,236.53 | $ 695,000.00 |
| 01 000 82120 | COUNTY MOTOR VEHICLE TAX | $ 120,000.00 | $ 124,053.49 | $ 120,000.00 |
| 01 000 82130 | COUNTY CAR COMPANY TAX | $ 5,000.00 | $ 4,622.58 | $ 4,500.00 |
| 01 000 82140 | DELINQUENT COUNTY TAX | $ 1,000.00 | $ 1,141.98 | $ 1,000.00 |
| 01 000 82150 | FINES & FORFEITURES | $ 125,000.00 | $ 139,319.85 | $ 125,000.00 |
| 01 000 82160 | FOREST RESERVE FUNDS | $ 100.00 | $ 217.17 | $ 100.00 |
| 01 000 83110 | FOUNDATION PROGRAM REVENUE | $ 8,336,054.73 | $ 8,438,801.82 | $ 8,572,222.20 |
| 01 000 83111 | AUDIT FINDING ADJUSTMENT | $ - | $ - | $ - |
| 01 000 83130 | TAYLOR GRAZING REVENUE | $ 10,000.00 | $ - | $ 7,000.00 |
| 01 000 83160 | STATE SHORTFALL TAX ADJUSTMENT | $ - | $ - | $ 21,296.99 |
| 01 000 83290 | OTHER STATE RESTRICTED REVENUE | $ 120,000.00 | $ - | $ - |
| 01 000 83291 | RETIREMENT REIMBURSSEMENT | $ - | $ 97,899.15 | $ 95,000.00 |
| 01 000 85312 | SALE OF FIXED ASSET AFTER 7/1/97 | $ - | $ 3,268.00 | $ - |
| 01 000 85220 | TRANSFER FROM SPECIAL REVENUE | $ - | $ - | $ - |
| | | $ 12,491,154.73 | $ 12,642,213.82 | $ 12,919,119.19 |
| | **CASH IN BANK** | | | $ 1,151,561.79 |
| | TOTAL | | | $ 14,070,680.98 |

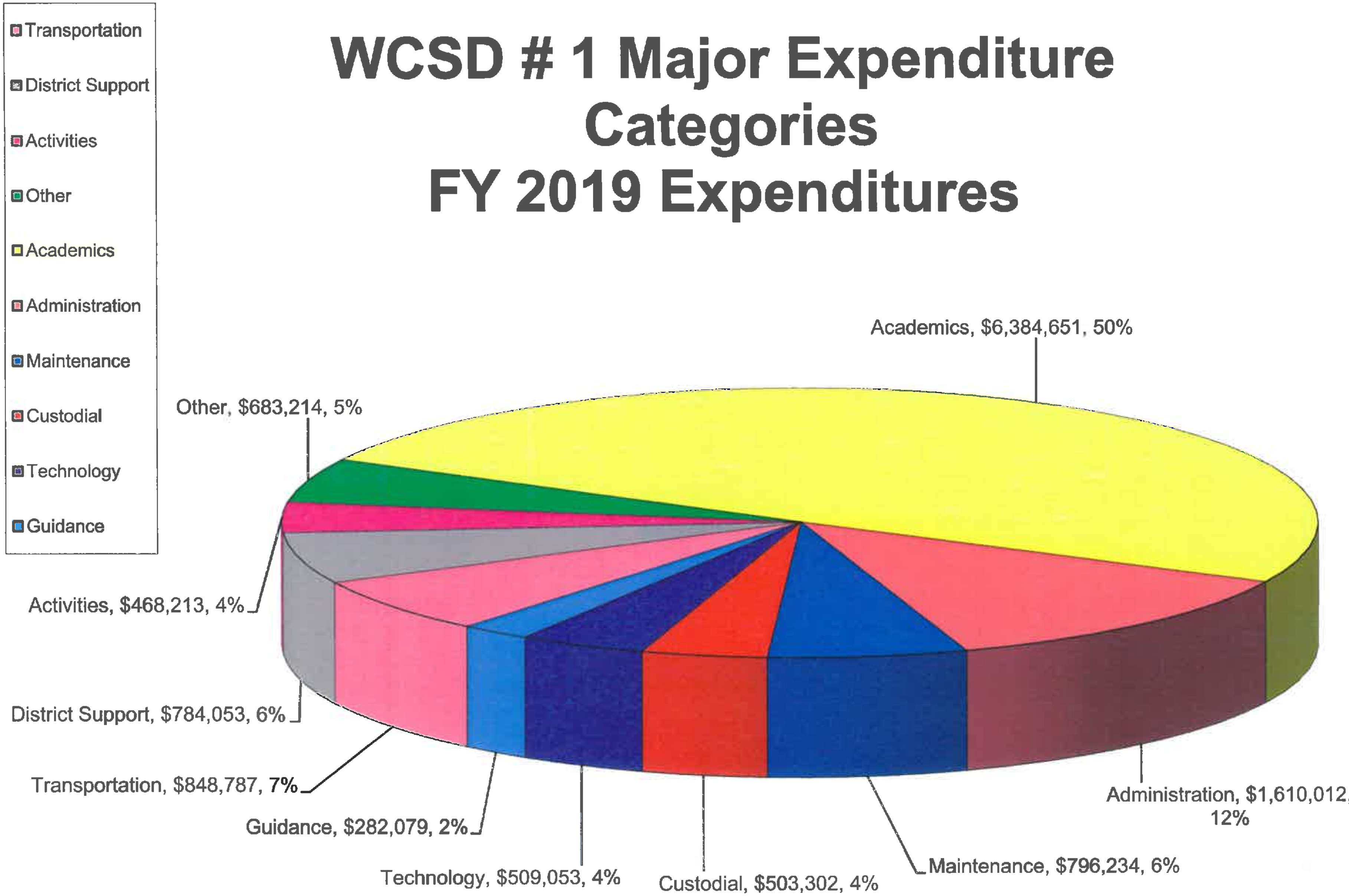
# BUDGETED GENERAL FUND EXPENDITURES FY2020
## Weston County School District #1
## 6/30/2019

| Account Number | Account Description | | FY2019 BUDGET | | EXPENDED THRU 6-30-19 | | PROPOSED BUDGET |
|---|---|---|---|---|---|---|---|
| 1110 | ELEMENTARY SCHOOLS | $ | 2,192,846.82 | $ | 2,250,456.45 | $ | 2,295,300.27 |
| 1120 | MIDDLE SCHOOL | $ | 1,002,780.88 | $ | 985,692.96 | $ | 1,021,886.44 |
| 1130 | SECONDARY EDUCATION | $ | 1,371,034.49 | $ | 1,373,232.24 | $ | 1,409,434.40 |
| 1210 | SPECIAL EDUCATION | $ | 1,782,388.77 | $ | 1,702,126.54 | $ | 1,770,525.92 |
| 1233 | GIFTED & TALENTED | $ | 4,150.20 | $ | 1,634.61 | $ | 4,150.20 |
| 1250 | TUITION,STUDENTS W/DISABILITIES | $ | 340,000.00 | $ | 357,709.10 | $ | 440,000.00 |
| 1260 | AT-RISK YOUTH | $ | 64,696.13 | $ | 36,378.17 | $ | 42,981.32 |
| 1265 | SUMMER SCHOOL & EXTENDED DAY | $ | 10,694.82 | $ | 16,916.29 | $ | 17,197.99 |
| 1270 | LIMITED ENGLISH PROFICIENCY (LEP) | $ | - | $ | - | $ | - |
| 1280 | HOMEBOUND PROGRAMS | $ | 2,276.50 | $ | 243.11 | $ | 2,276.50 |
| 1290 | OTHER SPECIAL PROGRAMS | $ | 5,850.00 | $ | 2,512.21 | $ | 5,850.00 |
| 1310 | ADULT EDUCATION | $ | 75,962.41 | $ | 56,284.46 | $ | 77,052.00 |
| 1410 | ELEMENTARY STUDENT ACTIVITIES | $ | 6,943.64 | $ | 5,154.03 | $ | 6,971.64 |
| 1420 | MIDDLE SCHOOL STUDENT ACTIVITIES | $ | 119,994.37 | $ | 103,666.69 | $ | 120,293.04 |
| 1430 | HIGH SCHOOL STUDENT ACTIVITIES | $ | 349,436.74 | $ | 359,392.21 | $ | 368,465.91 |
| 1530 | VOCATIONAL INSTRUCTION | $ | 17,986.50 | $ | 15,458.04 | $ | 17,986.50 |
| 2110 | GUIDANCE | $ | 257,447.57 | $ | 282,078.59 | $ | 272,070.22 |
| 2130 | HEALTH SERVICES | $ | 61,271.12 | $ | 71,241.48 | $ | 71,689.28 |
| 2144 | BEHAVIOR DISORDERED | $ | 5,000.00 | $ | 2,320.00 | $ | 5,000.00 |
| 2152 | SPEECH SERVICES | $ | 160,665.39 | $ | 172,416.64 | $ | 175,258.15 |
| 2171 | OCCUPATIONAL THERAPY SERVICES | $ | 40,000.00 | $ | 36,600.00 | $ | 40,000.00 |
| 2172 | PHYSICAL THERAPY SERVICES | $ | 10,000.00 | $ | 1,975.50 | $ | 10,000.00 |
| 2210 | DISTRICT CURRICULUM | $ | 108,020.02 | $ | 103,661.83 | $ | 108,246.94 |
| 2211 | SUPERVISION OF IMPROVEMENT OF INSTR SERV | $ | 90,057.23 | $ | 89,899.19 | $ | 91,744.68 |
| 2212 | 7 YEAR CURRICULUM | $ | 80,000.00 | $ | 80,000.00 | $ | 150,000.00 |
| 2213 | DISTRICT STAFF DEVELOPMENT | $ | 47,106.55 | $ | 11,356.48 | $ | 44,425.41 |
| 2215 | INSTRUCTIONAL FACILITATORS | $ | 150,656.31 | $ | 158,736.94 | $ | 160,535.24 |
| 2219 | OTHER IMPROVEMENT OF INSTRUCTION SERV | $ | 450.00 | $ | 296.79 | $ | 450.00 |
| 2220 | INSTRUCTIONAL MEDIA | $ | 116,207.19 | $ | 113,795.48 | $ | 104,167.02 |
| 2222 | LIBRARY SERVICES | $ | 17,810.00 | $ | 15,577.74 | $ | 18,474.42 |
| 2230 | SPECIAL EDUCATION SUPERVISION | $ | 138,423.45 | $ | 137,936.89 | $ | 140,525.68 |
| 3310 | CENTRAL ADMINISTRATION | $ | 289,259.00 | $ | 259,984.85 | $ | 288,393.95 |
| 3320 | SCHOOL ADMINISTRATION | $ | 759,900.56 | $ | 691,535.04 | $ | 752,560.89 |
| 3330 | BUSINESS ADMINISTRATION | $ | 558,895.68 | $ | 512,789.62 | $ | 569,593.02 |
| 3335 | DATA PROCESSING SERVICES | $ | 71,067.95 | $ | 68,565.87 | $ | 72,185.93 |
| 3350 | BOARD EXPENSES | $ | 109,904.50 | $ | 77,137.08 | $ | 109,817.75 |
| 3410 | MAINTENANCE SUPERVISION | $ | 98,415.59 | $ | 93,519.71 | $ | 94,682.60 |
| 3420 | ROUTINE MAINTENANCE/CUSTODIAL | $ | 1,249,911.41 | $ | 1,130,730.13 | $ | 1,265,916.68 |
| 3430 | GROUNDS | $ | 91,030.29 | $ | 72,199.70 | $ | 94,745.25 |
| 3450 | MAINTENANCE VEHICLES | $ | 5,500.00 | $ | 3,086.96 | $ | 5,500.00 |
| 3510 | ROUTE TRANSPORTATION | $ | 660,291.02 | $ | 609,892.76 | $ | 647,157.02 |
| 3520 | ACTIVITY TRANSPORTATION | $ | 227,575.94 | $ | 212,278.23 | $ | 227,695.71 |
| 3590 | OTHER TRANSPORTATION | $ | 49,496.17 | $ | 26,616.24 | $ | 49,606.98 |
| 3850 | TECHNOLOGY COORDINATION | $ | 497,863.93 | $ | 509,053.02 | $ | 501,136.11 |
| 4300 | AQUATIC CENTER | $ | 79,500.00 | $ | 57,457.63 | $ | 74,000.00 |
| 6200 | FUND TRANSFER | $ | 140,000.00 | $ | 78,544.46 | $ | 140,000.00 |
| 7200 | CASH RESERVE | $ | 439,489.18 | $ | - | $ | 184,729.92 |
| | | $ | 13,958,258.32 | $ | 12,948,141.96 | $ | 14,070,680.98 |

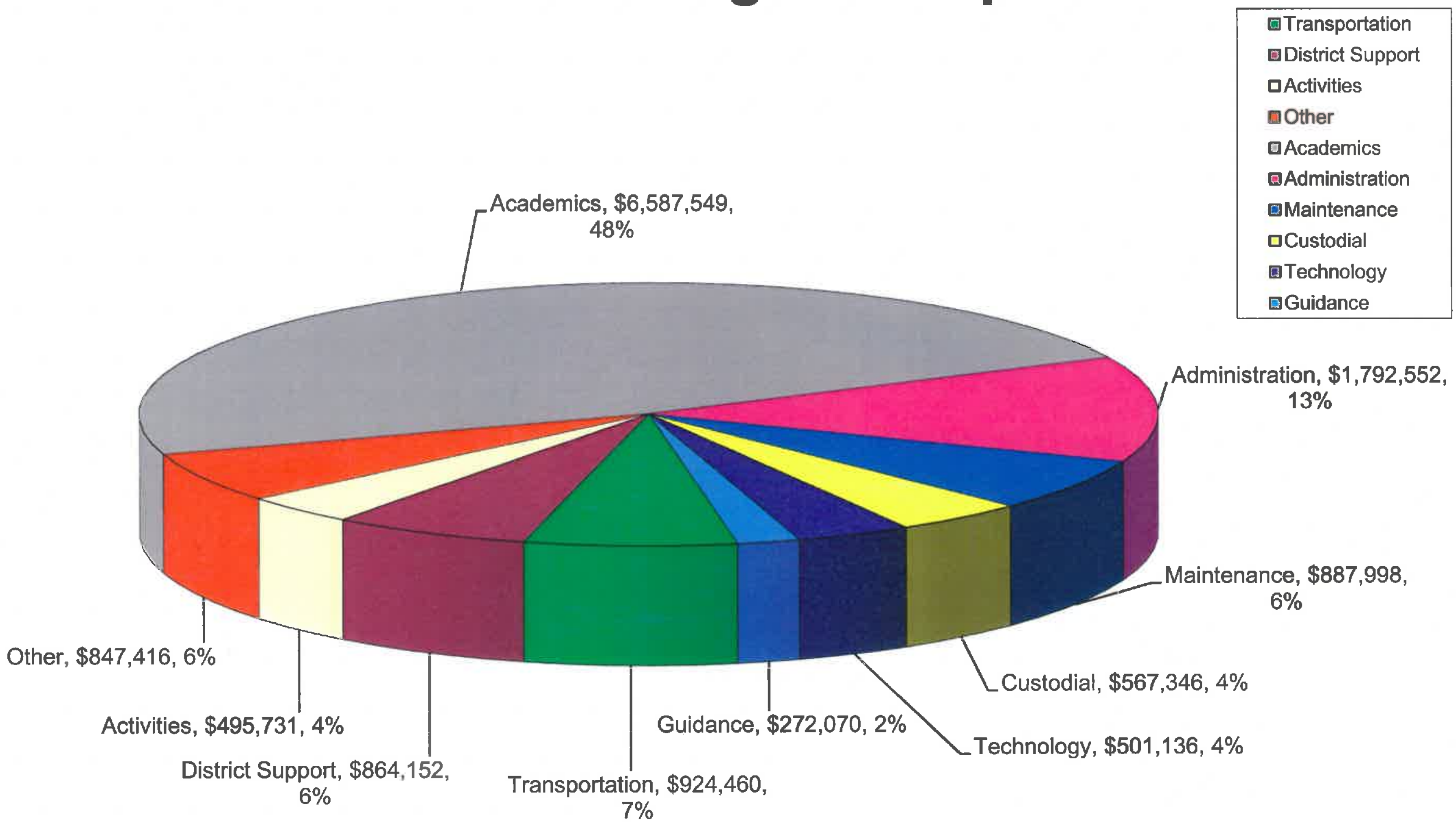
## GENERAL FUND BUDGET COMPARISONS

| 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 | $ 12,642,213.82 | $ 13,958,258.32 | $ 12,948,141.96 | $ 1,467,103.59 | |
| 2019-2020 | $ 12,919,119.19 | | $ 14,070,680.98 | | $ 1,151,561.79 | |

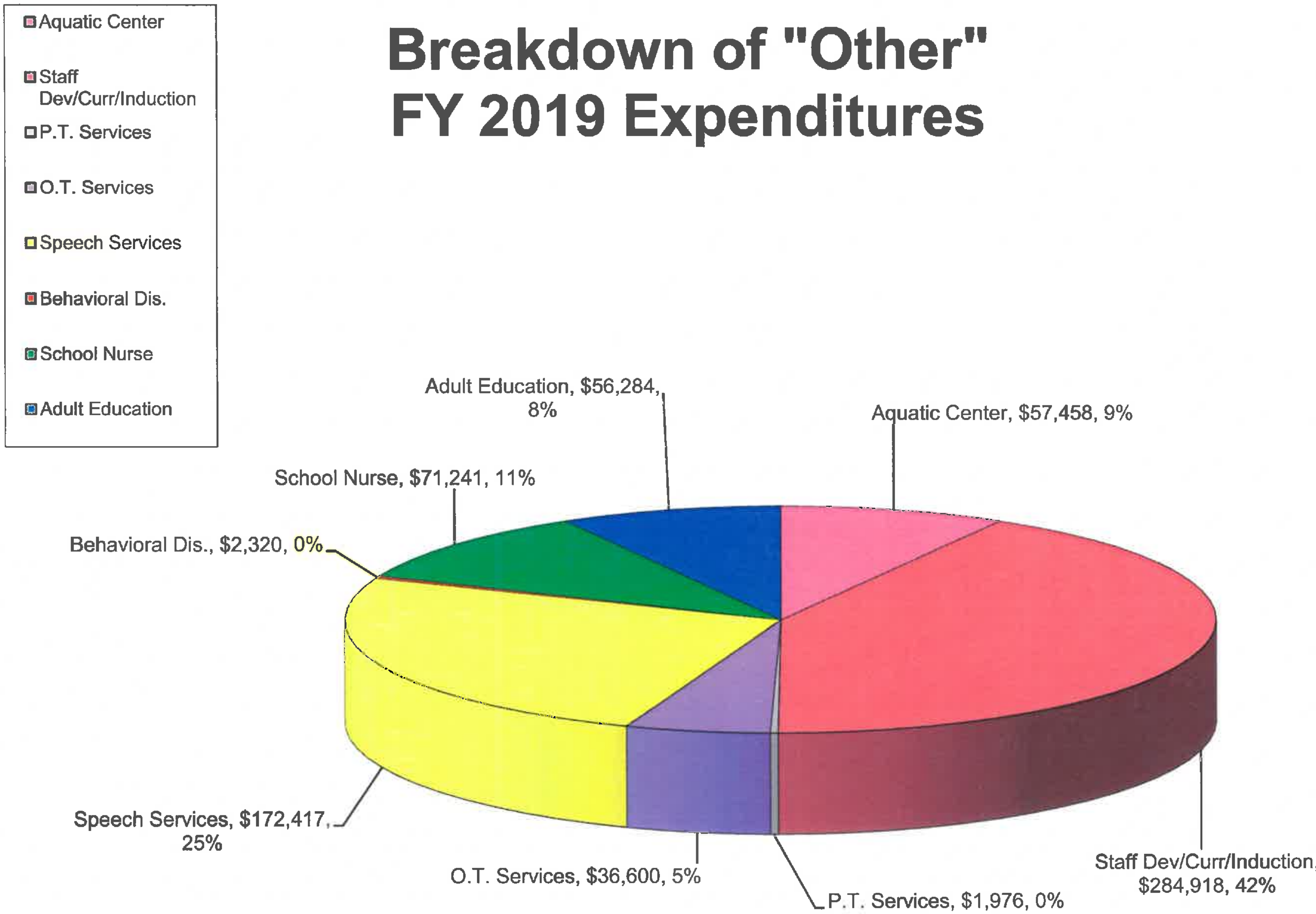
# WCSD # 1 Major Expenditure Categories FY 2019 Expenditures



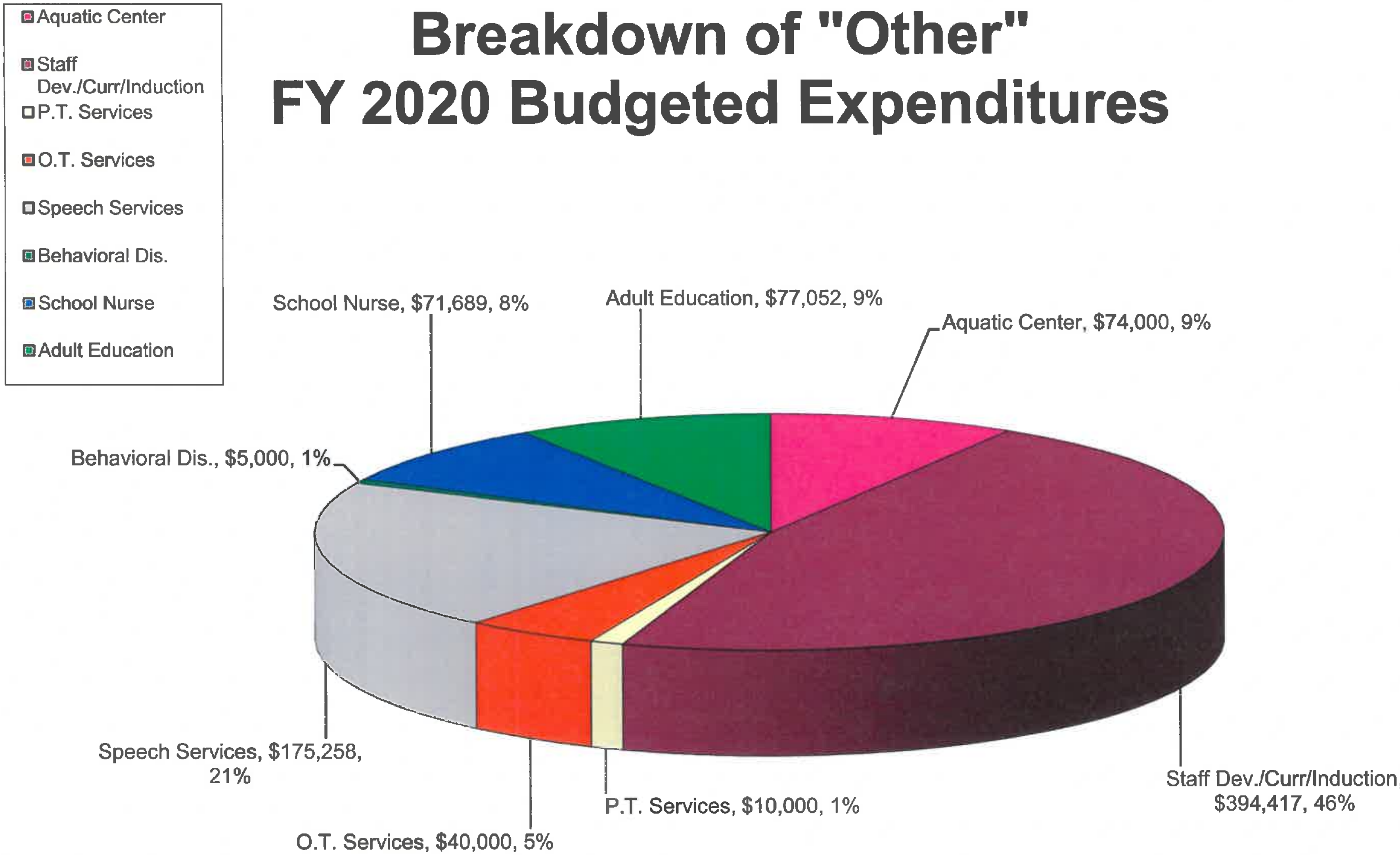
# WCSD #1 Major Expenditure Categories FY 2020 Budgeted Expenditures



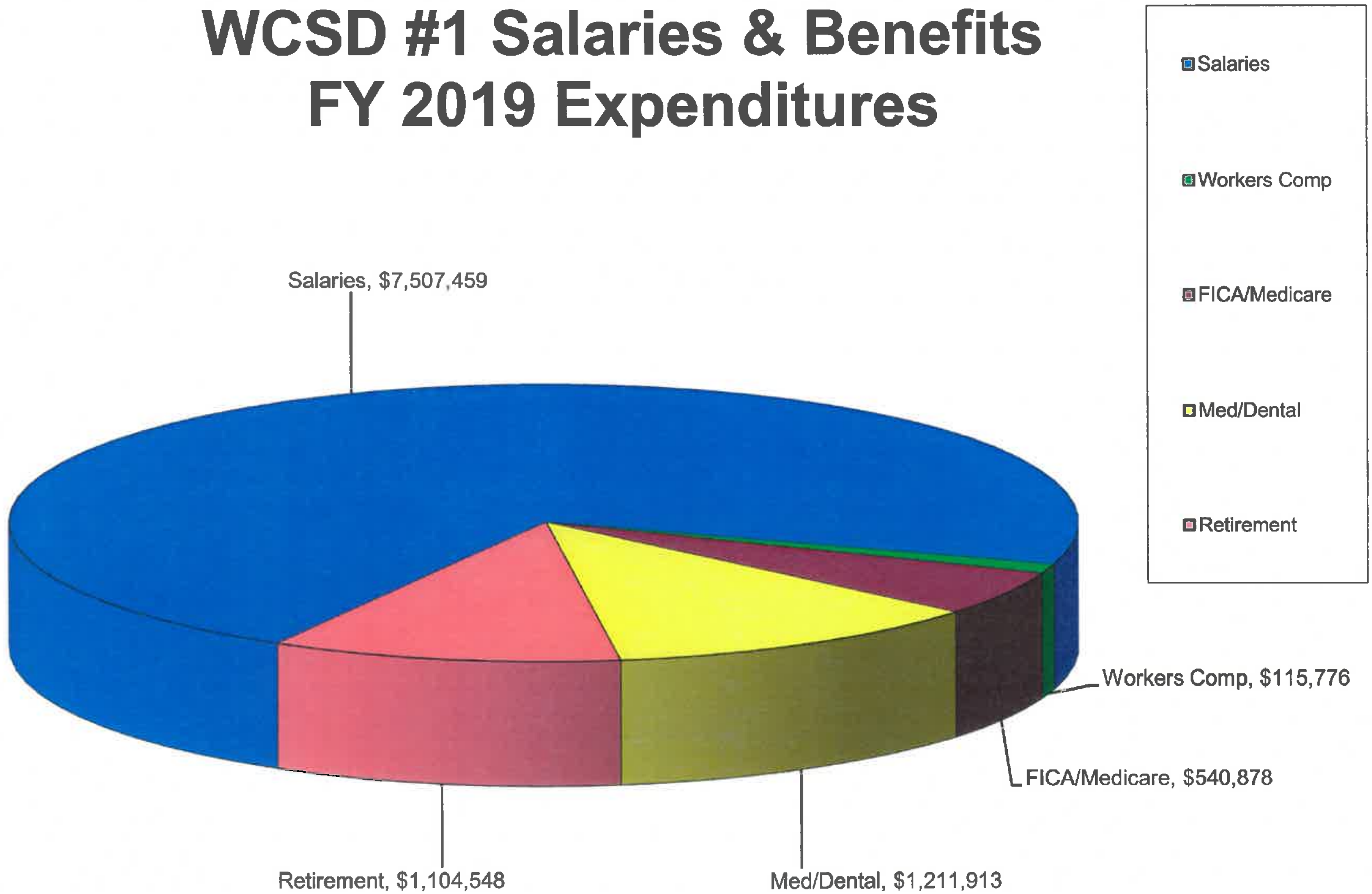
# Breakdown of "Other" FY 2019 Expenditures



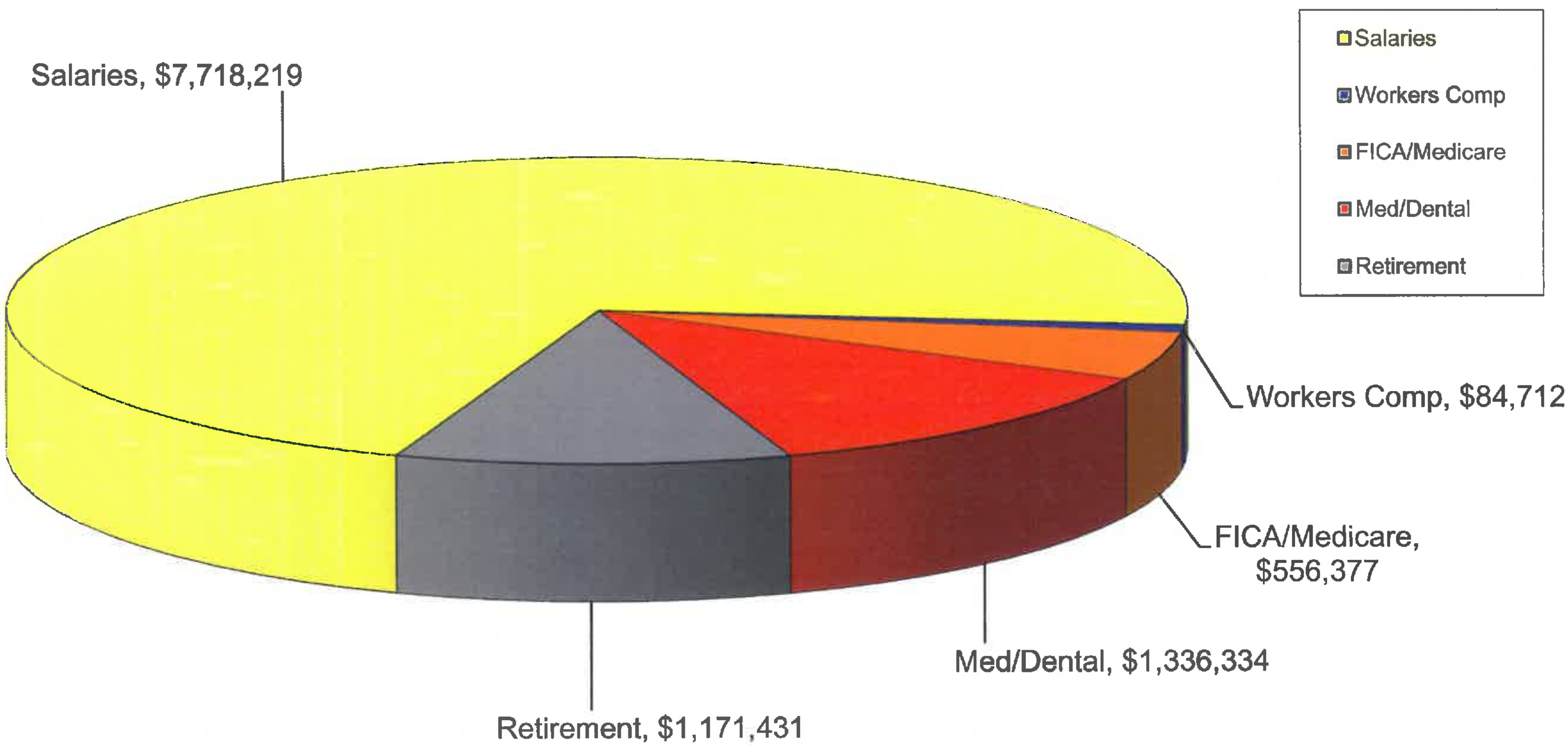
# Breakdown of "Other" FY 2020 Budgeted Expenditures



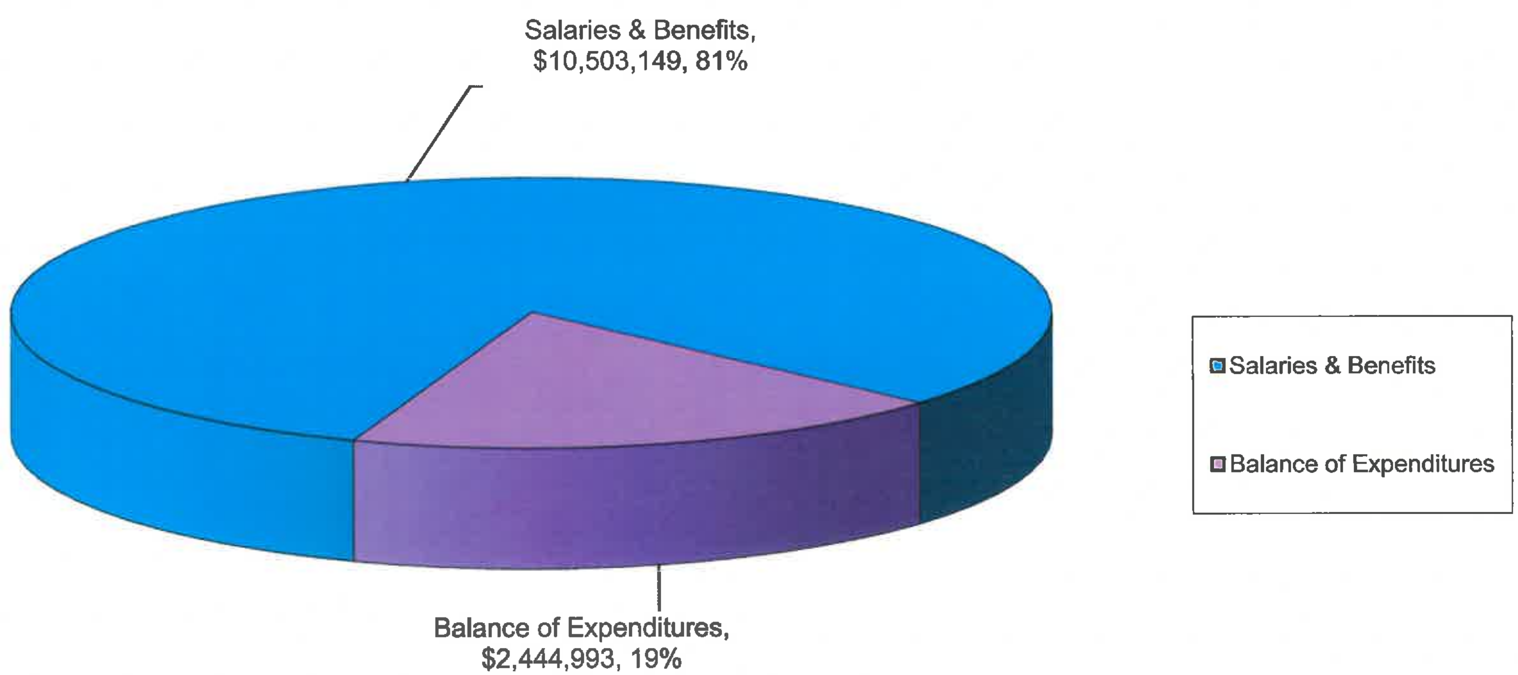
# WCSD #1 Salaries & Benefits FY 2019 Expenditures



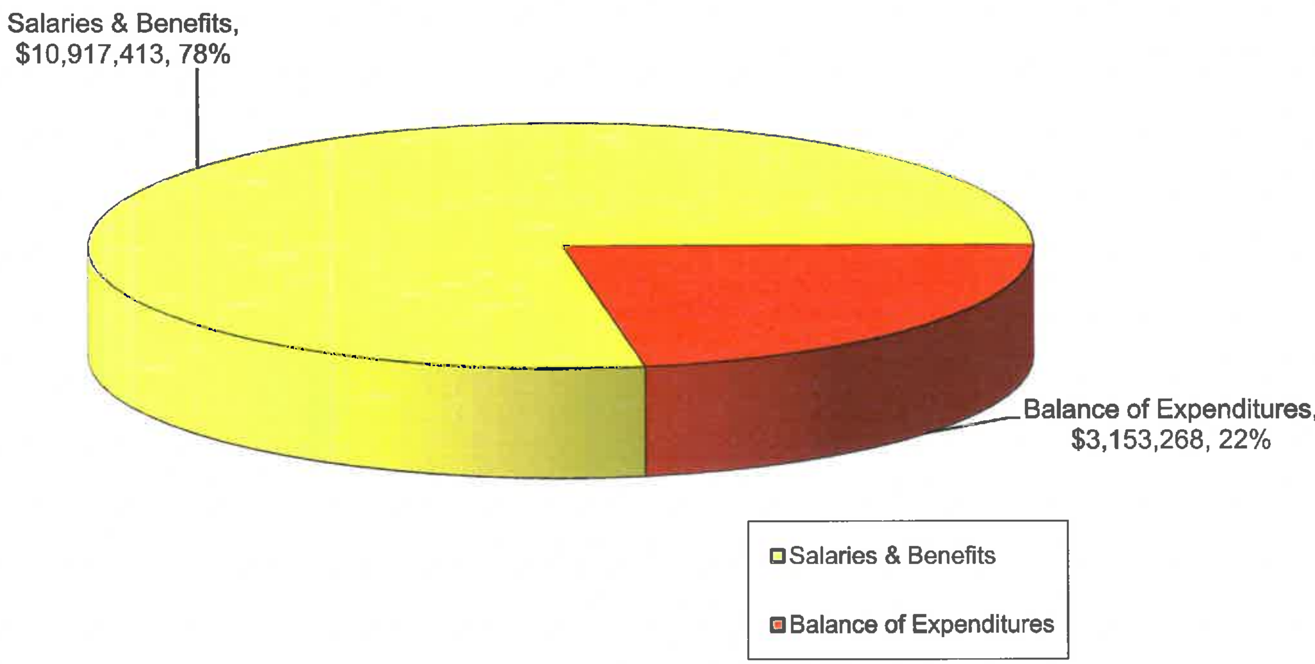
# WCSD #1 Salaries & Benefits
# FY 2020 Budgeted Expenditures



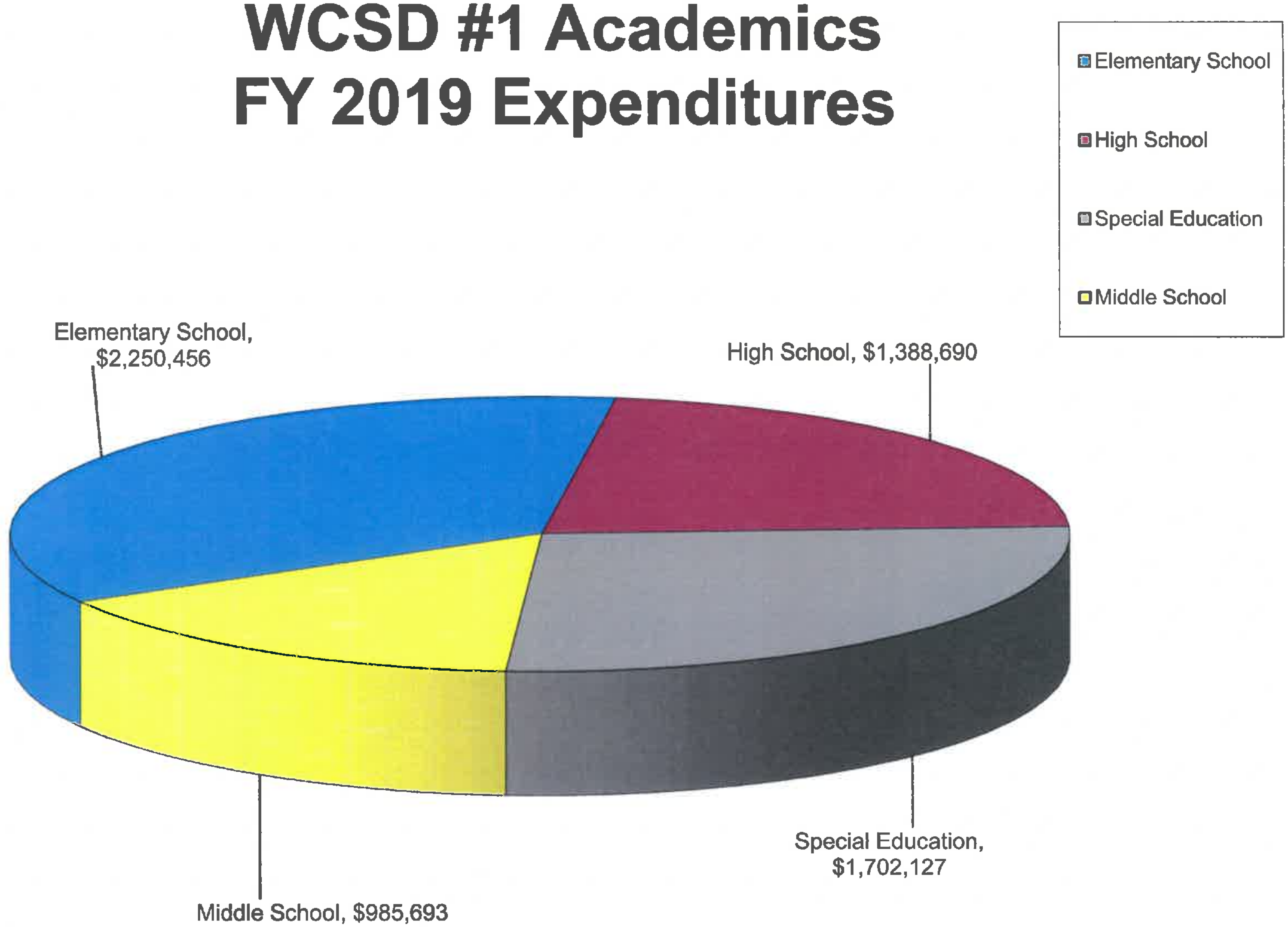
# WCSD #1 Salaries & Benefits as % of Total Expenditures FY 2019 Expenditures

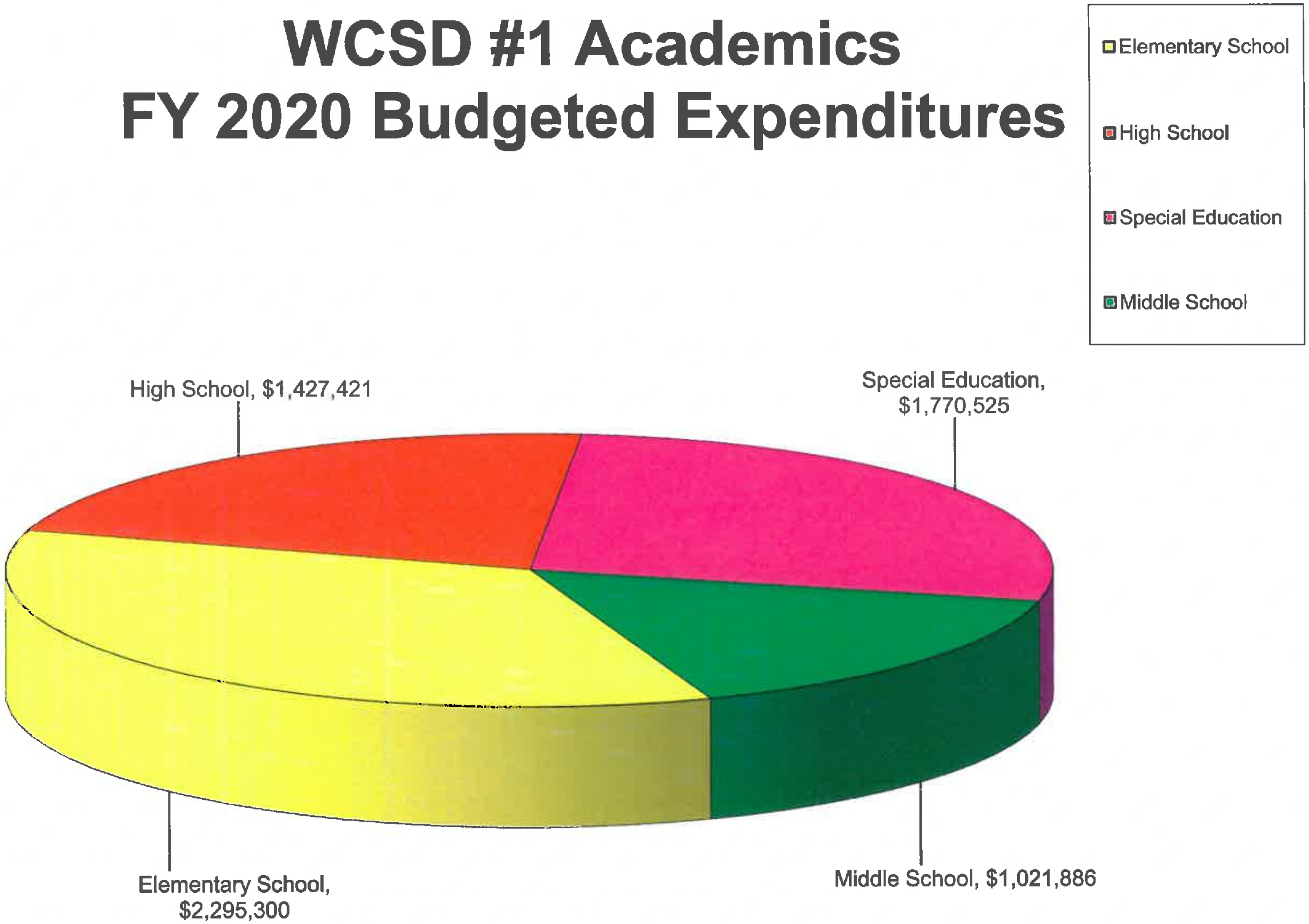


# WCSD #1 Salaries & Benefits as % of Total Expenditures FY 2020 Budgeted Expenditures

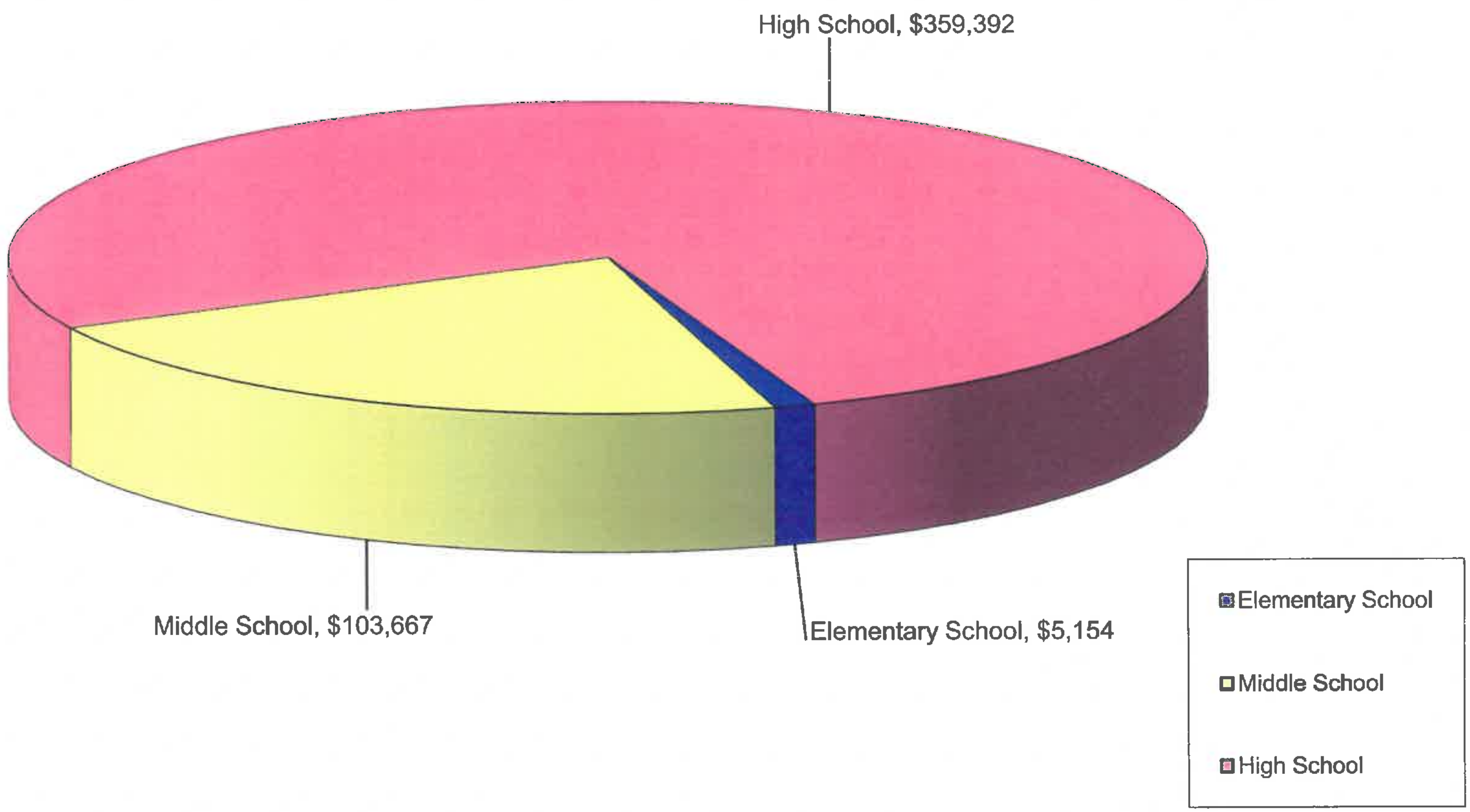


# WCSD #1 Academics
# FY 2019 Expenditures

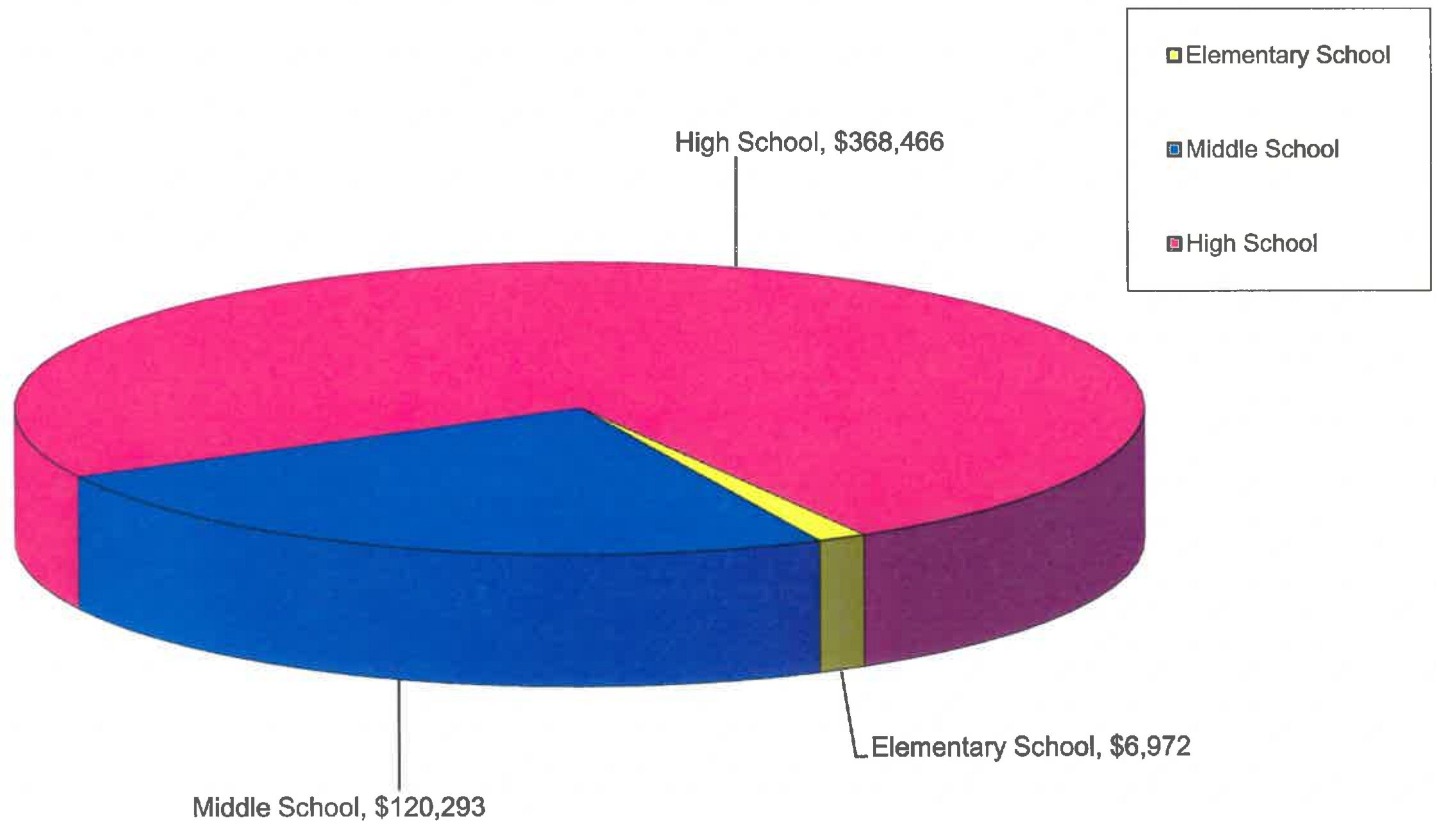



WCSD #1 Academics
FY 2020 Budgeted Expenditures
Elementary School
High School
Special Education
Middle School
High School, $1,427,421
Special Education, $1,770,525
Elementary School, $2,295,300
Middle School, $1,021,886

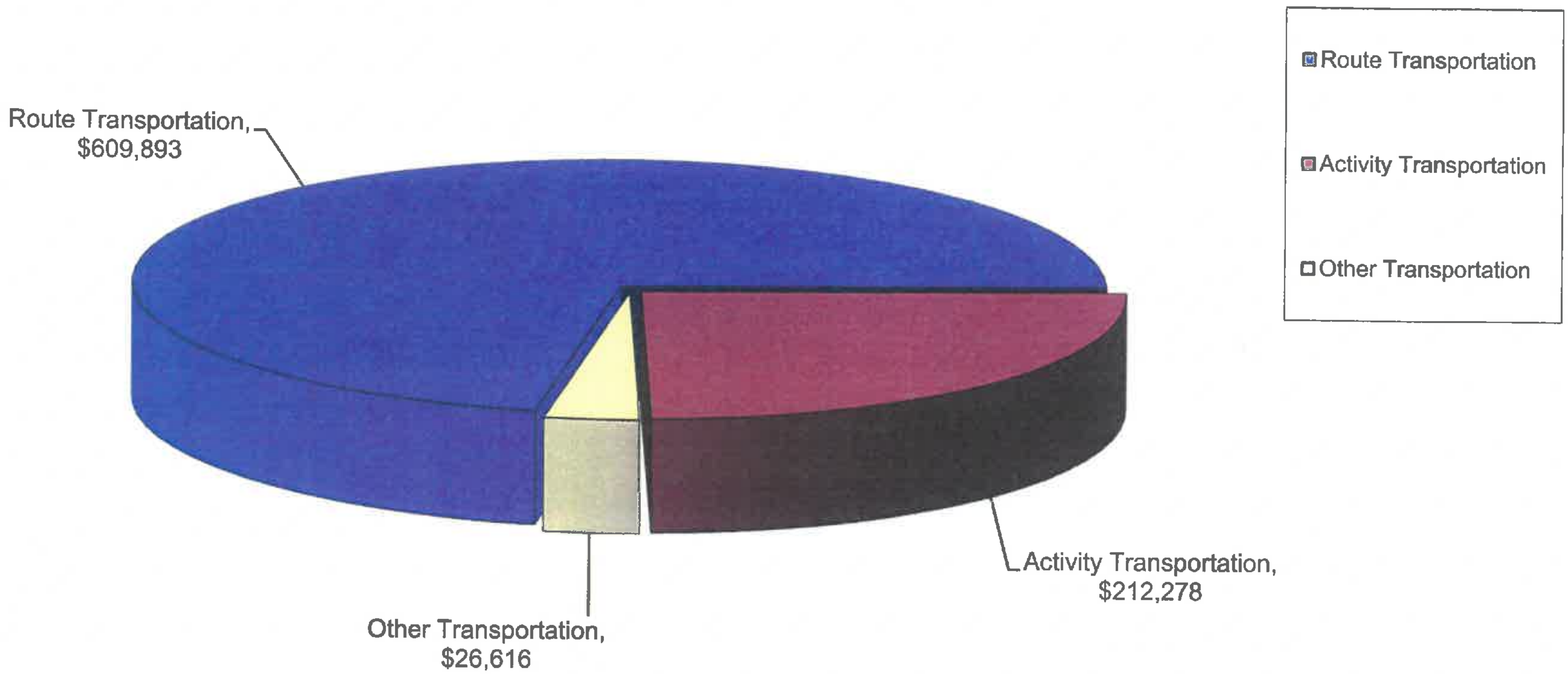
# WCSD #1 Student Activities
# FY 2019 Expenditures



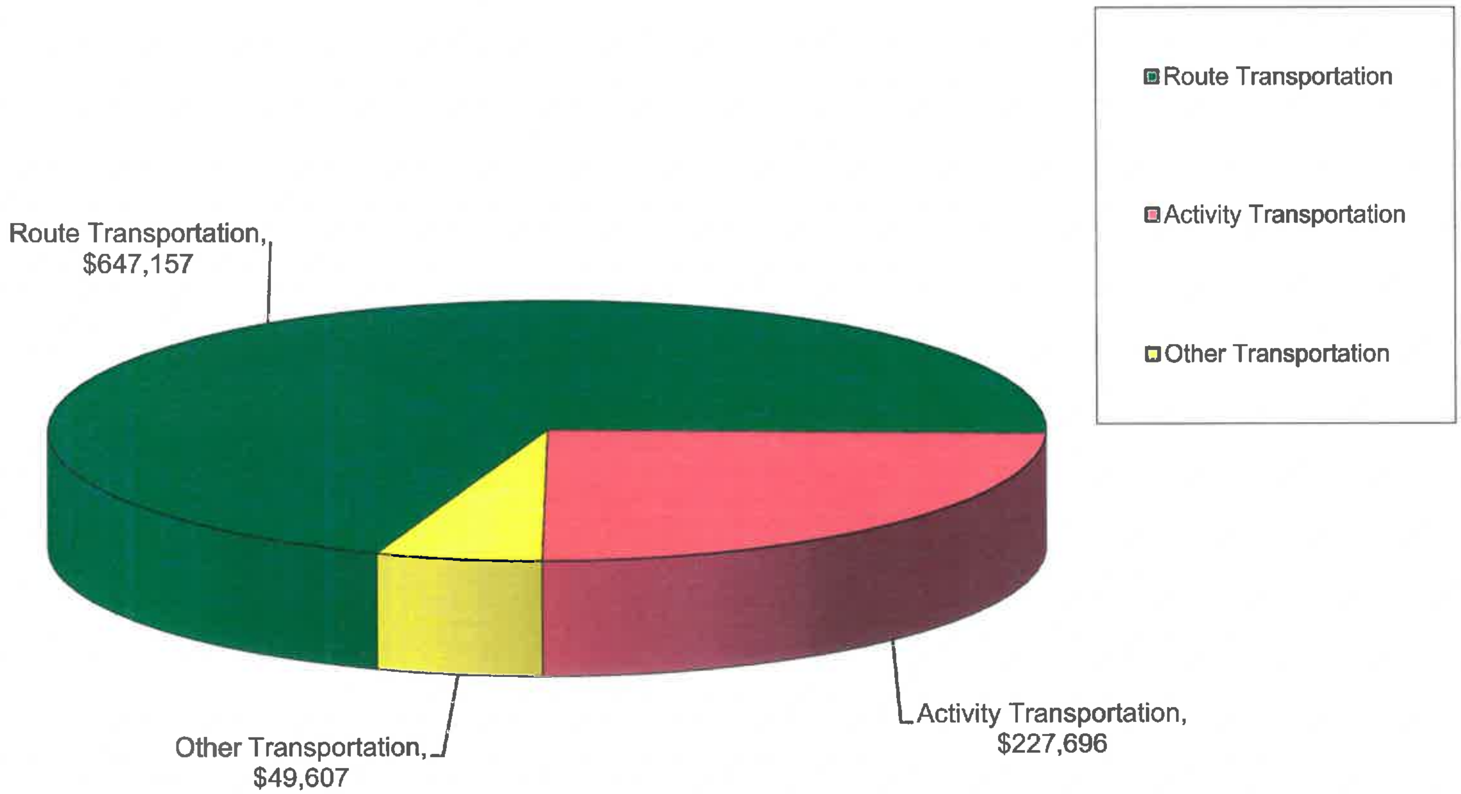
# WCSD #1 Student Activities
# FY 2020 Budgeted Expenditures



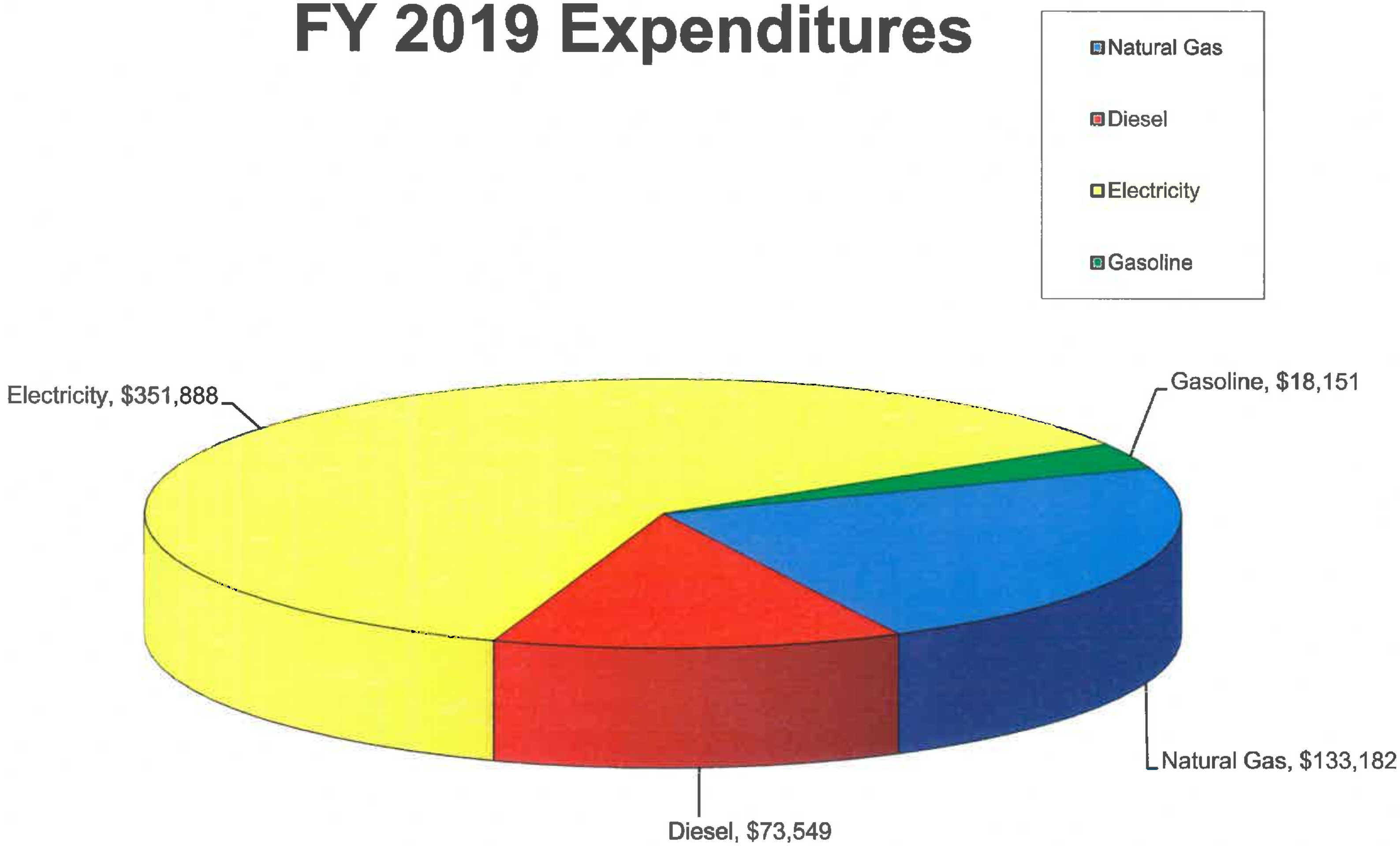
# WCSD #1 Transportation Services
# FY 2019 Expenditures



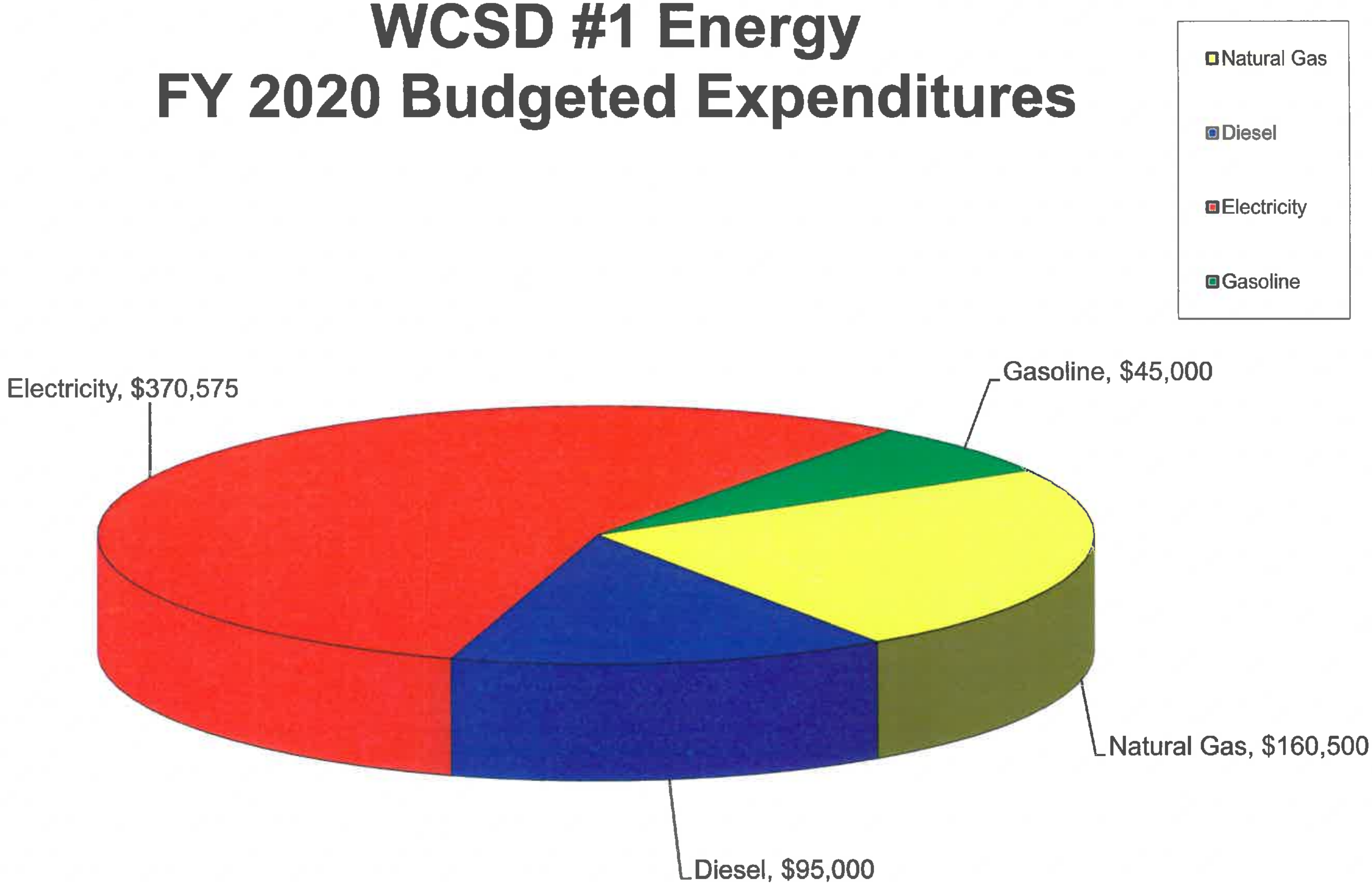
# WCSD #1 Transportation Services
# FY 2020 Budgeted Expenditures



# WCSD #1 Energy
# FY 2019 Expenditures



# WCSD #1 Energy
# FY 2020 Budgeted Expenditures



# BUDGET CAPITAL CONSTRUCTION FY2020
## Weston County School District #1
## 6/30/2019

| Account Number | Account Description | FY2019 BUDGET | | REC'D/EXP THRU 6-30-19 | | PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | |
| 30 | CAPITAL CONSTRUCTION | | | | | | |
| 30 000 81590 | INT. EARNED SCHL DISTRICT FUND | $ | 5.00 | $ | 9.39 | $ | 5.00 |
| 30 000 83250 | CAPITAL CONSTRUCTION GRANTS-STATE | $ | 98,210.86 | $ | - | $ | 111,500.00 |
| 30 000 84200 | RESTRICTED FEDERAL GRANTS | $ | - | $ | - | $ | 49,995.00 |
| | | $ | 98,215.86 | $ | 9.39 | $ | 161,500.00 |
| | **CASH IN BANK** | | | | | $ | 2,387.62 |
| | TOTAL | | | | | $ | 163,887.62 |
| **Expenditure** | | | | | | | |
| 30 000 5300 540 100 | EQUIPMENT | $ | 2,387.79 | $ | - | $ | 2,392.62 |
| 30 407 5600 520 100 | BUILDING CONSTRUCTION | $ | 38,732.74 | $ | - | $ | 60,285.00 |
| 30 409 5600 520 100 | BUILDING CONSTRUCTION | $ | - | $ | - | $ | 1,185.00 |
| 30 415 5600 520 100 | BUILDING CONSTRUCTION | $ | - | $ | - | $ | 6,510.00 |
| 30 416 5600 520 100 | BUILDING CONSTRUCTION | $ | 41,400.82 | $ | - | $ | 55,350.00 |
| 30 417 5600 520 100 | BUILDING CONSTRUCTION | $ | - | $ | - | $ | 21,960.00 |
| 30 422 5600 520 100 | BUILDING CONSTRUCTION | $ | 18,072.74 | $ | - | $ | 16,205.00 |
| | | $ | 100,594.09 | $ | - | $ | 163,887.62 |

## BUDGET LUNCH FUND FY2020
## Weston County School District #1
## 6/30/2019

| Account Number | Account Description | FY 2019 BUDGET | REC'D/EXP. THRU 6-30-19 | PROPOSED BUDGET |
|---|---|---|---|---|
| **Revenue** | | | | |
| 50 415 81590 | CENTRAL OFFICE INTEREST | $ 20.00 | $ 43.06 | $ 20.00 |
| 50 415 85201 | CENTRAL OFFICE TRANSFER IN | $ 60,000.00 | $ 65,000.00 | $ 65,000.00 |
| 50 416 81611 | MS/HS DAILY LUNCH SALES-REIMB | $ 78,000.00 | $ 51,745.37 | $ 50,000.00 |
| 50 416 81612 | MS/HS DAILY BREAKFAST SALES-REIMB | $ 4,000.00 | $ 2,894.55 | $ 2,500.00 |
| 50 416 81631 | MS/HS DAILY LUNCH SALES TO ADULTS | $ 2,000.00 | $ 1,202.90 | $ 1,000.00 |
| 50 416 81632 | MS/HS DAILY BREAKFAST SALES ADULTS | $ 15.00 | $ 5.30 | $ 5.00 |
| 50 416 84210 | MS/HS USDA LUNCH | $ 58,000.00 | $ 46,539.48 | $ 45,000.00 |
| 50 416 84220 | MS/HS USDA BREAKFAST | $ 7,000.00 | $ 7,314.65 | $ 7,000.00 |
| 50 422 81611 | ELEM DAILY LUNCH SALES | $ 68,000.00 | $ 61,660.91 | $ 60,000.00 |
| 50 422 81612 | ELEM DAILY BREAKFAST SALES | $ 5,000.00 | $ 6,610.90 | $ 6,000.00 |
| 50 422 81631 | ELEM DAILY LUNCH SALES TO ADULTS | $ 1,000.00 | $ 1,126.30 | $ 1,000.00 |
| 50 422 81632 | ELEM DAILY BREAKFAST SALES TO ADULTS | $ 80.00 | $ 23.85 | $ 20.00 |
| 50 422 84210 | ELEMENTARY USDA LUNCH | $ 65,000.00 | $ 63,953.23 | $ 60,000.00 |
| 50 422 84220 | ELEMENTARY USDA BREAKFAST | $ 15,000.00 | $ 16,521.53 | $ 15,000.00 |
| | | $ 363,115.00 | $ 324,642.03 | $ 312,545.00 |
| | **CASH IN BANK** | | | $ 24,770.24 |
| | TOTAL | | | $ 337,315.24 |

# BUDGET LUNCH FUND FY2020
# Weston County School District #1
# 6/30/2019

| Account Number | Account Description | FY 2019 BUDGET | | REC'D/EXP. THRU 6-30-19 | | PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|
| **Expenditures** | | | | | | | |
| 50 415 4100 113 095 | CENTRAL OFFICE SALARIES | $ | 13,456.66 | $ | 10,380.98 | $ | 14,509.00 |
| 50 415 4100 133 095 | CENTRAL OFFICE OVERTIME | $ | 500.00 | $ | 257.57 | $ | 500.00 |
| 50 415 4100 210 095 | CENTRAL FICA/MED TAX | $ | 1,023.63 | $ | 810.67 | $ | 1,148.19 |
| 50 415 4100 223 095 | CENTRAL RETIREMENT NON-CERTIFIED | $ | 2,015.75 | $ | 1,587.35 | $ | 2,336.15 |
| 50 415 4100 233 095 | CENTRAL NON-CERTIFIED BENEFITS | $ | 59.44 | $ | 158.41 | $ | 175.86 |
| 50 415 4100 332 095 | CENTRAL OFFICE TRAVEL | $ | 500.00 | $ | 301.80 | $ | 500.00 |
| 50 415 4100 410 095 | CENTRAL OFFICE SUPPLIES | $ | - | $ | - | $ | - |
| 50 415 4100 411 095 | CENTRAL OFFICE COMPUTER SOFTWARE | $ | - | $ | 1,800.00 | $ | 1,200.00 |
| 50 415 4100 640 095 | CENTRAL OFFICE DUES AND FEES | $ | 400.00 | $ | - | $ | 400.00 |
| 50 416 4100 113 095 | MS/HS SALARIES | $ | 68,059.50 | $ | 61,678.30 | $ | 66,847.80 |
| 50 416 4100 123 095 | MS/HS NON-CERTIFIED SUB SALARIES | $ | 2,000.00 | $ | 2,063.56 | $ | 3,000.00 |
| 50 416 4100 133 095 | MS/HS OVERTIME | $ | 100.00 | $ | - | $ | 100.00 |
| 50 416 4100 210 095 | MS/HS FICA/MED TAX | $ | 5,290.70 | $ | 4,687.49 | $ | 5,253.49 |
| 50 416 4100 223 095 | MS/HS RETIREMENT NON-CERTIFIED | $ | 10,418.87 | $ | 9,242.10 | $ | 10,043.37 |
| 50 416 4100 233 095 | MS/HS NON-CERTIFIED BENEFITS | $ | 1,940.45 | $ | 4,420.41 | $ | 6,116.32 |
| 50 416 4100 243 095 | MS/HS WORKER'S COMP NON-CERTIFIED | $ | 2,081.70 | $ | 1,689.33 | $ | 1,100.79 |
| 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 | $ | 7,000.00 | $ | 2,873.73 | $ | 4,000.00 |
| 50 416 4100 460 095 | MS/HS DIRECT FOOD COST | $ | 80,000.00 | $ | 45,513.62 | $ | 50,000.00 |
| 50 416 4100 470 095 | MS/HS USDA COMMODITIES | $ | 12,000.00 | $ | 6,872.50 | $ | 8,000.00 |
| 50 416 4100 540 095 | MS/HS EQUIPMENT | $ | 2,500.00 | $ | - | $ | - |
| 50 416 4100 640 095 | MS/HS DUES AND FEES | $ | 500.00 | $ | 50.00 | $ | 300.00 |
| 50 422 4100 113 095 | ELEM REGULAR NON-CERTIFIED SALARIES | $ | 53,060.80 | $ | 53,196.11 | $ | 54,675.30 |
| 50 422 4100 123 095 | ELEM TEMPORARY CLASSIFIED SALARIES | $ | 3,000.00 | $ | 2,938.42 | $ | 4,000.00 |
| 50 422 4100 133 095 | ELEM OVERTIME FOR NON-CERTIFIED | $ | 600.00 | $ | 77.51 | $ | 600.00 |
| 50 422 4100 210 095 | ELEM FICA/MED TAX | $ | 4,334.55 | $ | 4,130.91 | $ | 4,365.27 |
| 50 416 4100 223 095 | ELEM RETIREMENT NON-CERTIFIED | $ | 8,083.99 | $ | 8,038.82 | $ | 8,568.27 |
| 50 422 4100 233 095 | ELEM NON-CERTIFIED BENEFITS | $ | 5,497.41 | $ | 5,632.55 | $ | 5,815.22 |
| 50 422 4100 243 095 | ELEM WORKER'S COMP NON-CERTIFIED | $ | 1,705.49 | $ | 1,522.81 | $ | 960.21 |
| 50 422 4100 323 095 | ELEM REPAIRS AND MAINTENANCE | $ | 1,000.00 | $ | - | $ | 1,000.00 |
| 50 422 4100 332 095 | ELEM TRAVEL | $ | 500.00 | $ | 24.00 | $ | 500.00 |
| 50 422 4100 410 095 | ELEM SUPPLIES | $ | 6,500.00 | $ | 5,871.41 | $ | 6,500.00 |
| 50 422 4100 460 095 | ELEM DIRECT FOOD COST | $ | 60,000.00 | $ | 64,662.90 | $ | 65,000.00 |
| 50 422 4100 470 095 | ELEM USDA COMMODITIES | $ | 12,000.00 | $ | 6,852.47 | $ | 8,000.00 |
| 50 422 4100 540 095 | ELEM EQUIPMENT | $ | 2,500.00 | $ | - | $ | - |
| 50 422 4100 640 095 | ELEM DUES AND FEES | $ | 500.00 | $ | 50.00 | $ | 300.00 |
| | | $ | 370,628.94 | $ | 307,385.73 | $ | 337,315.24 |

# BUDGET RECREATION DISTRICT FY2020
## Weston County School District #1
## 6/30/2019

| Account Number | Account Description | FY2019 BUDGET | REC'D/EXP. THRU 6-30-19 | PROPOSED BUDGET |
|---|---|---|---|---|
| **Revenue** | | | | |
| | 60 RECREATION MILL | | | |
| 60 000 81111 | 25 MILLS DISTRICT PROPERTY TAX | $ 800.00 | $ 803.65 | $ 800.00 |
| 60 000 81120 | MOTOR VEHICLE TAX | $ 21,000.00 | $ 21,478.72 | $ 21,000.00 |
| 60 000 81130 | CAR COMPANY TAX | $ 800.00 | $ 706.78 | $ 700.00 |
| 60 000 81140 | PEN/INT DELINQUENT LOCAL TAX | $ 200.00 | $ 198.08 | $ 200.00 |
| 60 000 81180 | 1 MILL RECREATION | $ 104,000.00 | $ 103,380.21 | $ 110,000.00 |
| 60 000 81590 | INT. EARNED SCHL DISTRICT FUND | $ 90.00 | $ 203.40 | $ 100.00 |
| 60 000 81710 | POOL ADMISSIONS | $ 9,000.00 | $ 4,473.75 | $ 4,000.00 |
| 60 000 81711 | SWIM LESSIONS | $ 3,000.00 | $ 4,890.00 | $ 3,000.00 |
| 60 000 81910 | RENTAL OF SCHOOL FACILITIES | $ 2,500.00 | $ 2,784.05 | $ 2,500.00 |
| 60 000 81950 | REFUND OF PRIOR YEARS EXPENSE | $ - | $ 2,631.01 | $ 2,352.45 |
| 60 000 82140 | PEN/INT DELINQUENT COUNTY TAX | $ - | $ - | $ - |
| | | $ 141,390.00 | $ 141,549.65 | $ 144,652.45 |
| | **CASH IN BANK** | | | $ 49,088.02 |
| | TOTAL | | | $ 193,740.47 |
| **Expenditure** | | | | |
| 60 000 4300 111 099 | REG. CERT. SALARIES | $ 8,000.00 | $ 7,380.00 | $ 8,017.45 |
| 60 000 4300 112 099 | REG. PROF. NON-CERT. SALARIES | $ 22,625.00 | $ 24,893.96 | $ - |
| 60 000 4300 113 099 | REG. NON-CERT. SALARIES | $ - | $ - | $ 20,000.00 |
| 60 000 4300 123 099 | TEMP. CLASSIFIED SALARIES | $ 60,000.00 | $ 49,436.98 | $ 60,000.00 |
| 60 000 4300 133 099 | OVERTIME FOR NON-CERTIFIED | $ 3,000.00 | $ 1,750.80 | $ 5,000.00 |
| 60 000 4300 210 099 | FICA TAX | $ 7,468.31 | $ 4,581.22 | $ 2,247.57 |
| 60 000 4300 221 099 | CERTIFITED WYOMING RETIREMENT | $ 1,205.19 | $ 1,334.18 | $ 1,148.70 |
| 60 000 4300 222 099 | PROF WYOMING RETIREMENT | $ 3,873.40 | $ 4,157.33 | $ - |
| 60 000 4300 223 099 | WYOMING RETIREMENT NON-CERTIFIED | $ 592.33 | $ 352.99 | $ 3,424.30 |
| 60 000 4300 232 099 | PROF NON-CERTIFIED BENEFITS | $ 572.72 | $ 554.60 | $ - |
| 60 000 4300 233 099 | NON-CERTIFIED BENEFITS | $ - | $ - | $ 100.00 |
| 60 000 4300 243 099 | NON CERTIFIED WORKER'S COMP | $ - | $ (0.78) | $ - |
| 60 000 4300 292 099 | PAID LEAVE | $ - | $ 410.00 | $ - |
| 60 000 4300 323 099 | REPAIRS AND MAINTENANCE | $ 15,000.00 | $ - | $ 20,000.00 |
| 60 000 4300 332 099 | TRAVEL | $ - | $ - | $ - |
| 60 000 4300 350 099 | ADVERTISING | $ - | $ 901.50 | $ 3,352.45 |
| 60 000 4300 410 099 | SUPPLIES | $ 2,000.00 | $ 850.13 | $ 2,000.00 |
| 60 000 4300 451 074 | NATURAL GAS | $ 15,000.00 | $ 13,008.22 | $ 20,000.00 |
| 60 000 4300 452 072 | ELECTRICITY | $ 27,000.00 | $ 18,003.01 | $ 27,000.00 |
| 60 000 4300 457 077 | WATER | $ 200.00 | $ 42.20 | $ 200.00 |
| 60 000 4300 458 075 | SEWER | $ 750.00 | $ 415.56 | $ 750.00 |
| 60 000 4300 540 099 | EQUIPMENT | $ 10,400.00 | $ - | $ 20,000.00 |
| 60 000 4300 640 099 | DUES & FEES | $ 500.00 | $ 186.68 | $ 500.00 |
| 60 000 4300 790 099 | SPONSORSHIPS | $ - | $ 1,000.00 | $ - |
| | | $ 178,186.95 | $ 129,258.58 | $ 193,740.47 |

# BUDGET EWC BOCES FUND FY2020
## Weston County School District #1
## 6/30/2019

| Account Number | Account Description | FY2019 BUDGET | REC'D/EXP. THRU 6-30-19 | PROPOSED BUDGET |
|---|---|---|---|---|
| **Revenue** | | | | |
| 80 000 81111 | 25 MILLS DISTRICT PROPERTY TAX | $ 300.00 | $ 401.82 | $ 300.00 |
| 80 000 81120 | MOTOR VEHICLE TAX | $ 10,000.00 | $ 10,739.09 | $ 10,000.00 |
| 80 000 81130 | CAR COMPANY TAX | $ 400.00 | $ 353.38 | $ 400.00 |
| 80 000 81140 | PEN/INT DELINQUENT LOCAL TAX | $ 75.00 | $ 98.89 | $ 75.00 |
| 80 000 81170 | BOCES 1/2 MILL SPECIAL TAX | $ 52,000.00 | $ 51,690.54 | $ 55,000.00 |
| 80 000 81590 | INT. EARNED SCHL DISTRICT FUND | $ 10.00 | $ 21.69 | $ 10.00 |
| | | $ 62,785.00 | $ 63,305.41 | $ 65,785.00 |
| | **CASH IN BANK** | | | $ 8,068.42 |
| | TOTAL | | | $ 73,853.42 |
| **Expenditure** | | | | |
| 80 000 1136 371 099 | TUITION, IN-STATE | $ 20,000.00 | $ 17,686.00 | $ 20,000.00 |
| 80 000 2160 111 099 | REGULAR CERTIFIED SALARIES | $ 8,400.00 | $ 8,100.00 | $ 8,400.00 |
| 80 000 2160 112 099 | REG. PROF. NON-CERT. SALARIES | $ 14,814.24 | $ 14,814.24 | $ 15,001.75 |
| 80 000 2160 210 099 | FICA/MED TAX | $ 1,775.88 | $ 1,752.93 | $ 1,147.65 |
| 80 000 2160 221 099 | CERTIFIED RETIREMENT | $ 1,265.46 | $ 1,220.29 | $ 1,307.46 |
| 80 000 2160 222 099 | WYOMING RETIREMENT | $ 2,536.19 | $ 2,536.19 | $ 2,605.80 |
| 80 000 2160 232 099 | PROF NON-CERTIFIED BENEFITS | $ 81.87 | $ 81.87 | $ 82.80 |
| 80 000 2160 241 099 | CERTIFIRED WORKERS' COMP | $ 96.48 | $ 68.10 | $ 40.00 |
| 80 000 2160 261 099 | CERTIFIRED TUITION REIMB. | $ - | $ - | $ 3,385.00 |
| 80 000 2160 319 099 | PROFESSIONAL SERVICES | $ 500.00 | $ 350.00 | $ 500.00 |
| 80 000 2160 323 099 | REPAIRS AND MAINTENANCE | $ - | $ 219.38 | $ 377.00 |
| 80 000 2160 332 099 | TRAVEL | $ 500.00 | $ 743.02 | $ 700.00 |
| 80 000 2160 340 099 | COMMUNICATIONS | $ 1,200.00 | $ 1,446.36 | $ 1,460.00 |
| 80 000 2160 350 099 | ADVERTISING | $ 300.00 | $ - | $ - |
| 80 000 2160 410 099 | SUPPLIES | $ - | $ - | $ - |
| 80 000 2160 420 099 | TEXTBOOKS | $ 9,000.00 | $ 4,051.61 | $ 9,145.96 |
| 80 000 2160 451 099 | NATURAL GAS | $ 3,000.00 | $ 2,777.81 | $ 3,000.00 |
| 80 000 2160 452 099 | ELECTRICITY | $ 6,000.00 | $ 5,861.22 | $ 6,000.00 |
| 80 000 2160 457 077 | WATER | $ 100.00 | $ 45.27 | $ 100.00 |
| 80 000 2160 458 075 | SEWER | $ 100.00 | $ 40.57 | $ 100.00 |
| 80 000 2160 459 075 | GARBAGE COLLECTION | $ 300.00 | $ 177.25 | $ 300.00 |
| 80 000 2160 540 099 | EQUIPMENT | $ - | $ - | $ - |
| 80 000 2160 640 099 | DUES & FEES | $ 200.00 | $ 650.00 | $ 200.00 |
| | | $ 70,170.12 | $ 62,622.11 | $ 73,853.42 |

# BUDGET MAJOR MAINTENANCE FY2020
## Weston County School District #1
## 6/30/2019

| Account Number | Account Description | FY2019 BUDGET | | REC'D/EXP. THRU 6-30-19 | | PROPOSED BUDGET | |
|---|---|---|---|---|---|---|---|
| **Revenue** | | | | | | | |
| 12 | MAJOR MAINTENANCE FUND | | | | | | |
| 12 000 81590 | INT.EARNED SCHL DISTRICT FUND | $ | 2,000.00 | $ | 4,770.20 | $ | 3,000.00 |
| 12 000 81950 | REFUND OF PRIOR YEARS EXPENSE | $ | - | $ | - | $ | - |
| 12 000 83170 | MAJOR BLDG/FACILITY MAINT. | $ | 757,829.71 | $ | 757,806.93 | $ | 794,592.52 |
| | | $ | 759,829.71 | $ | 762,577.13 | $ | 797,592.52 |
| | CASH IN BANK | | | | | $ | 1,087,571.96 |
| | TOTAL | | | | | $ | 1,885,164.48 |
| **Expenditure** | | | | | | | |
| 12 407 3470 530 303 | IMPROVEMENTS | $ | - | $ | - | $ | - |
| 12 407 3470 530 308 | IMPROVEMENTS | $ | 46,570.67 | $ | 42,953.63 | $ | 47,554.67 |
| 12 407 3470 530 315 | IMPROVEMENTS | $ | 23,526.91 | $ | 13,201.86 | $ | 514,028.69 |
| 12 409 3470 530 308 | IMPROVEMENTS | $ | 101,763.00 | $ | 333.34 | $ | 9,835.00 |
| 12 410 3470 530 303 | IMPROVEMENTS | $ | - | | | $ | - |
| 12 410 3470 530 308 | IMPROVEMENTS | $ | 1,568.00 | $ | 6,605.52 | $ | 1,000.00 |
| 12 415 3470 530 308 | IMPROVEMENTS | $ | 11,863.00 | $ | 10,433.33 | $ | - |
| 12 415 3470 530 315 | IMPROVEMENTS | $ | 1,499.00 | $ | 1,648.59 | $ | - |
| 12 416 3470 530 302 | IMPROVEMENTS | $ | 60,000.00 | $ | - | $ | 13,600.00 |
| 12 416 3470 530 303 | IMPROVEMENTS | $ | - | $ | - | $ | - |
| 12 416 3470 530 307 | IMPROVEMENTS | $ | - | $ | - | $ | - |
| 12 416 3470 530 308 | IMPROVEMENTS | $ | 148,388.58 | $ | 115,056.96 | $ | 366,954.66 |
| 12 416 3470 530 309 | IMPROVEMENTS | $ | - | $ | - | $ | 75,000.00 |
| 12 416 3470 530 315 | IMPROVEMENTS | $ | 766,942.67 | $ | 120,357.57 | $ | 391,236.80 |
| 12 417 3470 530 303 | IMPROVEMENTS | $ | 135,000.00 | $ | - | $ | 135,000.00 |
| 12 417 3470 530 315 | IMPROVEMENTS | | | $ | - | $ | 51,000.00 |
| 12 418 3470 530 302 | IMPROVEMENTS | $ | 60,000.00 | $ | - | $ | - |
| 12 420 3470 530 308 | IMPROVEMENTS | $ | - | $ | 6,529.20 | | |
| 12 422 3470 530 302 | IMPROVEMENTS | $ | 50,000.00 | $ | - | $ | 11,500.00 |
| 12 422 3470 530 308 | IMPROVEMENTS | $ | 49,351.16 | $ | 59,198.35 | $ | 268,454.66 |
| 12 422 3470 530 315 | IMPROVEMENTS | $ | 56,229.35 | $ | 51,559.45 | $ | - |
| 12 428 3470 530 314 | IMPROVEMENTS | $ | - | $ | - | $ | - |
| | | $ | 1,512,702.34 | $ | 427,877.80 | $ | 1,885,164.48 |

# BUDGET SPECIAL REVENUE 2020
## Weston County School District #1
## 6/30/19

| Account Number | Account Description | FY 2019 BUDGET | REC'D/EXP. THRU 6-30-19 | PROPOSED BUDGET |
|---|---|---|---|---|
| **Revenue** | | | | |
| 20 | SPECIAL REVENUE FUNDS | | | |
| 20 000 83200 | RESTRICTED STATE GRANTS-IN-AID | $ 12,000.00 | $ 12,000.00 | $ 12,000.00 |
| 20 000 84200 | RESTRICTED FEDERAL GRANTS | $ - | $ 4,959.00 | $ 7,000.00 |
| | | $ 12,000.00 | $ 16,959.00 | $ 19,000.00 |
| **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 |
| 20 912 2213 332 099 | TRAVEL | $ - | $ 1,759.45 | $ 3,000.00 |
| 20 912 2213 640 099 | DUES & FEES | $ - | $ 2,680.00 | $ 4,000.00 |
| | | $ 12,000.00 | $ 16,439.45 | $ 19,000.00 |

# BUDGET FEDERAL FUND FY2020
## Weston County School District #1
## 6/30/2019

| | PROPOSED BUDGET |
|---|---|
| **ESTIMATED REVENUES** | |
| TITLE I-A | $ 389,490.00 |
| TITLE II-A | $ 90,972.00 |
| TITLE IV PART A | $ 62,374.00 |
| IDEA PART B | $ 254,282.00 |
| PERKINS | $ 25,133.54 |
| 21ST CCLC | $ 190,000.00 |
| **Total Revenue** | $ 1,012,251.54 |
| **ESTIMATED EXPENDITURES** | |
| TITLE I-A | $ 389,490.00 |
| TITLE II-A | $ 90,972.00 |
| TITLE IV PART A | $ 62,374.00 |
| IDEA PART B | $ 254,282.00 |
| PERKINS | $ 25,133.54 |
| 21ST CCLC | $ 190,000.00 |
| **Total Expenditures** | $ 1,012,251.54 |