

**WESTON COUNTY
SCHOOL DISTRICT #1**

**FY 2023 BUDGET
AND DISTRICT
FINANCIAL INFORMATION**



INDEX

FY 2023 BUDGET & DISTRICT

FINANCIAL INFORMATION

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BUDGETED GENERAL FUND REVENUE FY2023
Weston County School District #1
6/30/2022

Account Number	Account Description	FY2022 BUDGET	RECEIVED THRU 6-30-22	PROPOSED BUDGET
Revenue				
01 000 81110	25 MILL NON-MINERAL PROD TAXES	\$ -	\$ 1,288,922.33	\$ 1,548,000.00
01 000 81111	25 MILLS SPECIAL DISTRICT TAX	\$ 2,900,000.00	\$ 1,686,634.82	\$ 2,052,000.00
01 000 81120	MOTOR VEHICLE TAX	\$ 525,000.00	\$ 574,894.47	\$ 525,000.00
01 000 81130	LOCAL CAR COMPANY TAX	\$ 15,000.00	\$ 25,744.78	\$ 15,000.00
01 000 81140	DELINQUENT TAXES	\$ 3,000.00	\$ 4,064.66	\$ 3,000.00
01 000 81590	INTEREST EARNED SCHL DIST FUND	\$ 8,000.00	\$ 7,694.10	\$ 7,000.00
01 000 81910	RENTAL, SCHOOL FACILITIES	\$ -	\$ -	\$ -
01 000 81950	REFUND OF PRIOR YRS. EXPENSE	\$ 500.00	\$ 12,892.74	\$ 500.00
01 000 81991	ERATE DISCOUNT, REBATE OR REIMB.	\$ -	\$ 81,162.00	\$ -
01 000 82110	6 MILL COUNTY TAX	\$ 680,000.00	\$ 654,273.88	\$ 564,000.00
01 000 82111	6 MILL MINERAL PRODUCTION TAXES	\$ -	\$ 42,290.03	\$ 36,000.00
01 000 82120	COUNTY MOTOR VEHICLE TAX	\$ 120,000.00	\$ 136,187.36	\$ 120,000.00
01 000 82130	COUNTY CAR COMPANY TAX	\$ 4,000.00	\$ 6,902.65	\$ 4,000.00
01 000 82140	DELINQUENT COUNTY TAX	\$ 1,000.00	\$ 1,014.53	\$ 1,000.00
01 000 82150	FINES & FORFEITURES	\$ 130,000.00	\$ 120,917.62	\$ 110,000.00
01 000 82160	FOREST RESERVE FUNDS	\$ 100.00	\$ 36,622.53	\$ 100.00
01 000 83110	FOUNDATION PROGRAM REVENUE	\$ 8,647,981.70	\$ 8,761,763.29	\$ 7,945,443.28
01 000 83111	AUDIT FINDING ADJUSTMENT	\$ -	\$ (30,845.72)	\$ -
01 000 83130	TAYLOR GRAZING REVENUE	\$ 10,000.00	\$ 11,232.61	\$ 10,000.00
01 000 83160	STATE SHORTFALL TAX ADJUSTMENT	\$ -	\$ -	\$ -
01 000 83290	OTHER STATE RESTRICTED REVENUE	\$ -	\$ -	\$ -
01 000 83291	RETIREMENT REIMBURSEMENT	\$ 135,000.00	\$ 157,942.14	\$ 135,000.00
01 000 85320	COMP FOR LOSS OF FIXED ASSETS	\$ -	\$ 4,122.00	\$ -
01 000 85240	TRANSFER FROM DEBT SERVICE FUNDS	\$ -	\$ -	\$ -
		<u>\$ 13,179,581.70</u>	<u>\$ 13,584,432.82</u>	<u>\$ 13,076,043.28</u>
	CASH IN BANK			<u>\$ 2,641,196.45</u>
	TOTAL			<u>\$ 15,717,239.73</u>

BUDGETED GENERAL FUND EXPENDITURES FY2023
Weston County School District #1
6/30/2022

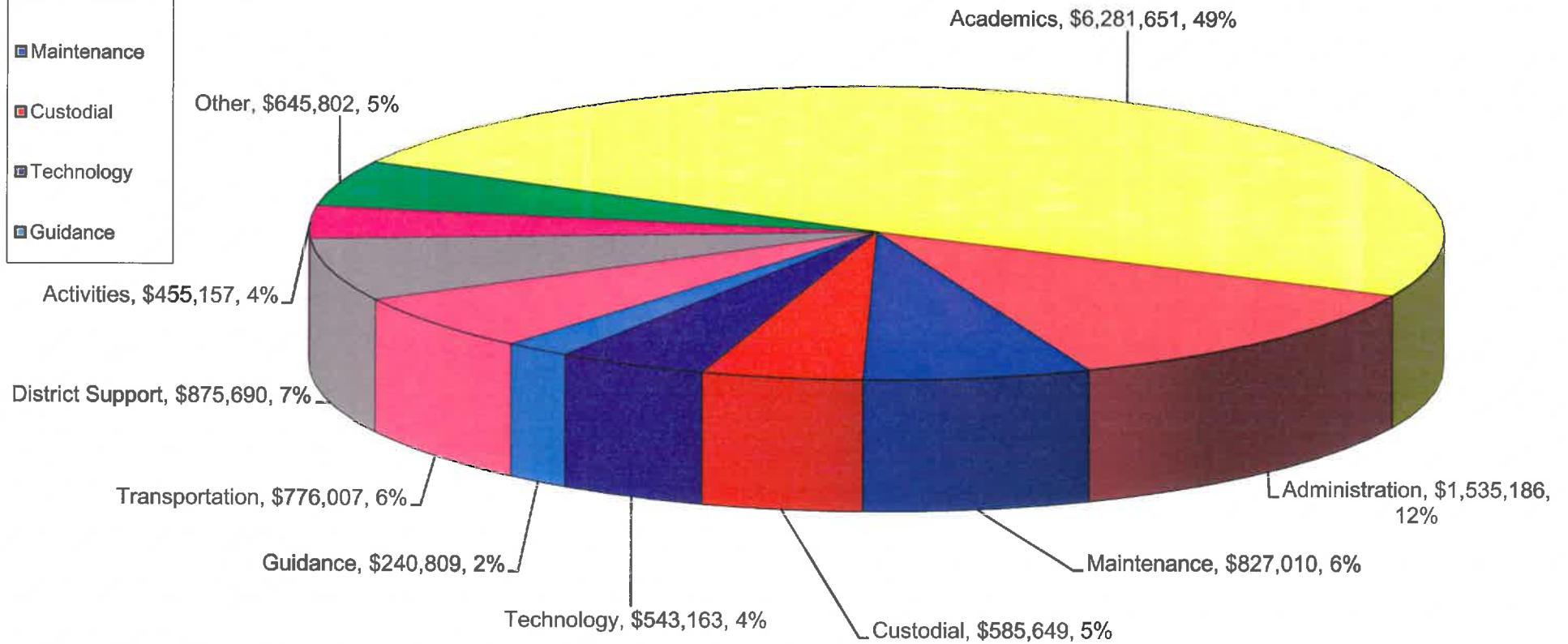
Account Number	Account Description	FY2022 BUDGET	EXPENDED THRU 6-30-22	PROPOSED BUDGET
1110	ELEMENTARY SCHOOLS	\$ 2,368,950.18	\$ 2,275,620.46	\$ 2,492,522.01
1120	MIDDLE SCHOOL	\$ 1,078,872.58	\$ 1,032,671.41	\$ 1,088,001.28
1130	SECONDARY EDUCATION	\$ 1,508,841.43	\$ 1,432,744.24	\$ 1,453,149.03
1210	SPECIAL EDUCATION	\$ 1,776,655.20	\$ 1,491,195.59	\$ 1,917,398.38
1233	GIFTED & TALENTED	\$ 3,558.20	\$ 566.05	\$ 3,558.20
1250	TUITION, STUDENTS W/DISABILITIES	\$ 574,212.00	\$ 468,491.25	\$ 578,662.00
1260	AT-RISK YOUTH	\$ 32,919.83	\$ 26,830.54	\$ 30,754.10
1265	SUMMER SCHOOL & EXTENDED DAY	\$ 18,716.15	\$ 6,862.32	\$ 18,716.15
1270	LIMITED ENGLISH PROFICIENCY (LEP)	\$ -	\$ -	\$ -
1280	HOMEBOUND PROGRAMS	\$ 2,276.50	\$ -	\$ 2,276.50
1290	OTHER SPECIAL PROGRAMS	\$ 4,950.00	\$ 3,776.20	\$ 4,950.00
1310	ADULT EDUCATION	\$ 80,191.52	\$ 68,603.46	\$ 87,014.17
1410	ELEMENTARY STUDENT ACTIVITIES	\$ 7,015.60	\$ 1,735.51	\$ 7,015.60
1420	MIDDLE SCHOOL STUDENT ACTIVITIES	\$ 119,589.44	\$ 113,794.33	\$ 125,448.92
1430	HIGH SCHOOL STUDENT ACTIVITIES	\$ 384,942.53	\$ 339,123.48	\$ 393,474.40
1530	VOCATIONAL INSTRUCTION	\$ 16,608.50	\$ 18,246.08	\$ 17,008.50
2110	GUIDANCE	\$ 277,011.24	\$ 240,809.42	\$ 258,503.62
2130	HEALTH SERVICES	\$ 72,672.57	\$ 68,999.68	\$ 76,852.37
2144	BEHAVIOR DISORDERED	\$ 5,000.00	\$ -	\$ 5,000.00
2152	SPEECH SERVICES	\$ 163,833.77	\$ 161,607.40	\$ 168,455.69
2171	OCCUPATIONAL THERAPY SERVICES	\$ 40,000.00	\$ 41,398.40	\$ 41,000.00
2172	PHYSICAL THERAPY SERVICES	\$ 7,000.00	\$ 4,320.30	\$ 6,000.00
2210	DISTRICT CURRICULUM	\$ 111,762.36	\$ 99,651.68	\$ 117,739.00
2211	SUPERVISION OF IMPROVEMENT OF INSTR SERV	\$ 92,465.23	\$ 93,596.05	\$ 800.00
2212	7 YEAR CURRICULUM	\$ 75,000.00	\$ 68,254.14	\$ 80,500.00
2213	DISTRICT STAFF DEVELOPMENT	\$ 33,784.10	\$ 2,665.13	\$ 33,830.45
2215	INSTRUCTIONAL FACILITATORS	\$ 158,612.14	\$ 156,430.17	\$ 172,496.10
2219	OTHER IMPROVEMENT OF INSTRUCTION SERV	\$ 550.00	\$ 375.00	\$ 550.00
2220	INSTRUCTIONAL MEDIA	\$ 124,893.44	\$ 121,346.99	\$ 144,822.31
2222	LIBRARY SERVICES	\$ 15,816.00	\$ 16,176.15	\$ 16,216.00
2230	SPECIAL EDUCATION SUPERVISION	\$ 113,942.16	\$ 113,245.32	\$ 124,044.14
3310	CENTRAL ADMINISTRATION	\$ 300,938.45	\$ 250,204.39	\$ 322,735.20
3320	SCHOOL ADMINISTRATION	\$ 589,629.04	\$ 560,850.68	\$ 646,461.13
3330	BUSINESS ADMINISTRATION	\$ 609,561.09	\$ 565,100.71	\$ 657,289.19
3335	DATA PROCESSING SERVICES	\$ 75,743.60	\$ 72,172.39	\$ 81,567.22
3350	BOARD EXPENSES	\$ 104,301.00	\$ 86,858.19	\$ 104,529.50
3410	MAINTENANCE SUPERVISION	\$ 99,512.90	\$ 98,609.36	\$ 108,554.56
3420	ROUTINE MAINTENANCE/CUSTODIAL	\$ 1,415,998.94	\$ 1,236,162.85	\$ 1,489,312.78
3430	GROUND	\$ 96,775.13	\$ 79,886.36	\$ 110,044.58
3450	MAINTENANCE VEHICLES	\$ 5,500.00	\$ 679.61	\$ 5,500.00
3510	ROUTE TRANSPORTATION	\$ 654,354.34	\$ 551,028.00	\$ 676,409.48
3520	ACTIVITY TRANSPORTATION	\$ 235,219.54	\$ 184,206.04	\$ 237,293.99
3530	FACILITIES & ADMIN TRANSPORTATION	\$ -	\$ -	\$ 40,100.00
3590	OTHER TRANSPORTATION	\$ 49,906.27	\$ 40,772.80	\$ 50,020.33
3850	TECHNOLOGY COORDINATION	\$ 523,800.63	\$ 543,162.93	\$ 607,367.00
4100	FOOD SERVICE	\$ 12,000.00	\$ 7,018.88	\$ 12,000.00
4300	AQUATIC CENTER	\$ 72,575.00	\$ 37,623.04	\$ 73,375.00
6200	FUND TRANSFER	\$ 140,000.00	\$ 52,197.44	\$ 140,000.00
7200	CASH RESERVE	\$ 816,681.45	\$ -	\$ 887,920.85
		\$ 15,073,140.05	\$ 12,835,670.42	\$ 15,717,239.73

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	\$ 13,275,088.16	\$ 14,070,680.98	\$ 12,800,125.91	\$ 1,151,561.79
2020-2021	\$ 13,199,914.95	\$ 13,394,828.96	\$ 14,826,760.05	\$ 13,138,074.28	\$ 1,626,845.10
2021-2022	\$ 13,179,581.70	\$ 13,584,432.82	\$ 15,073,140.05	\$ 12,835,670.42	\$ 1,893,558.35
2022-2023	\$ 13,076,043.28		\$ 15,717,239.73		\$ 2,641,196.45

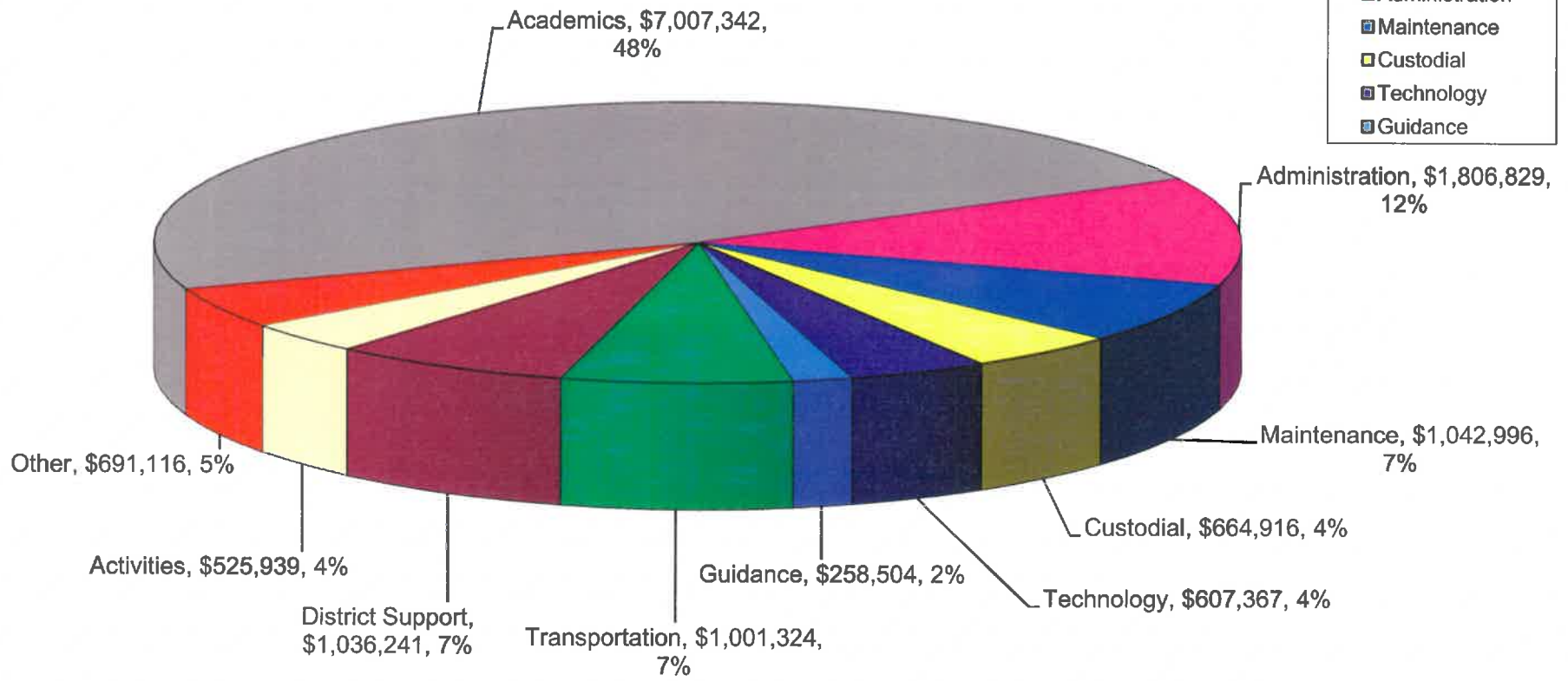
WCSD # 1 Major Expenditure Categories FY 2022 Expenditures

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



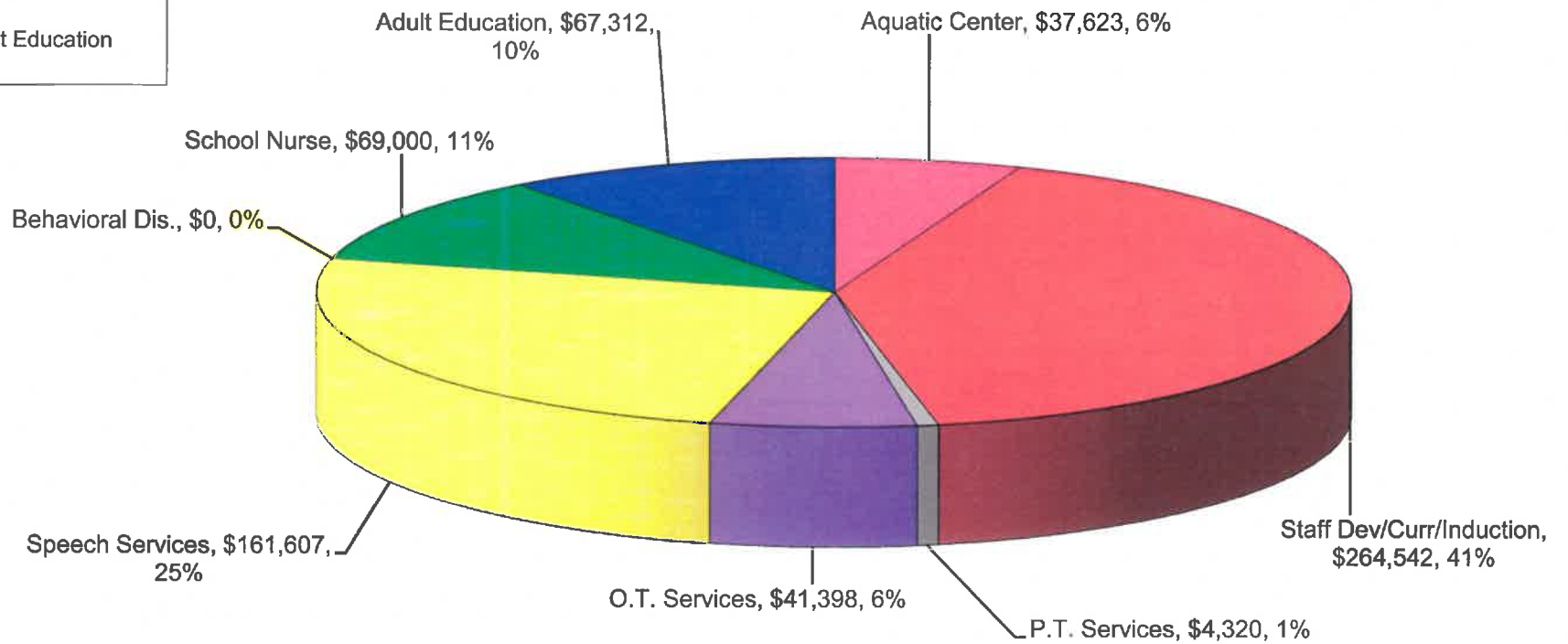
WCSD #1 Major Expenditure Categories FY 2023 Budgeted Expenditures

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



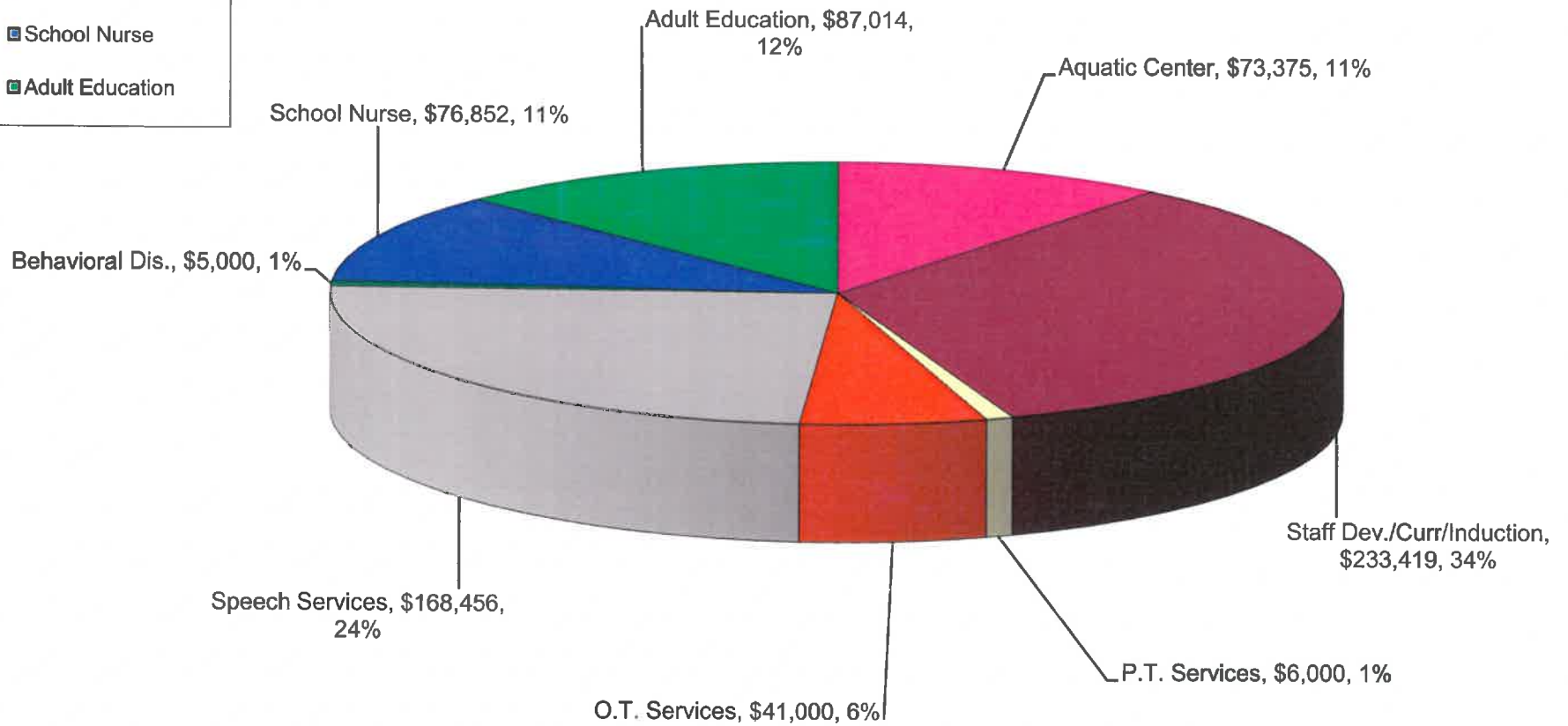
Breakdown of "Other" FY 2022 Expenditures

- Aquatic Center
- Staff Dev/Curr/Induction
- P.T. Services
- O.T. Services
- Speech Services
- Behavioral Dis.
- School Nurse
- Adult Education

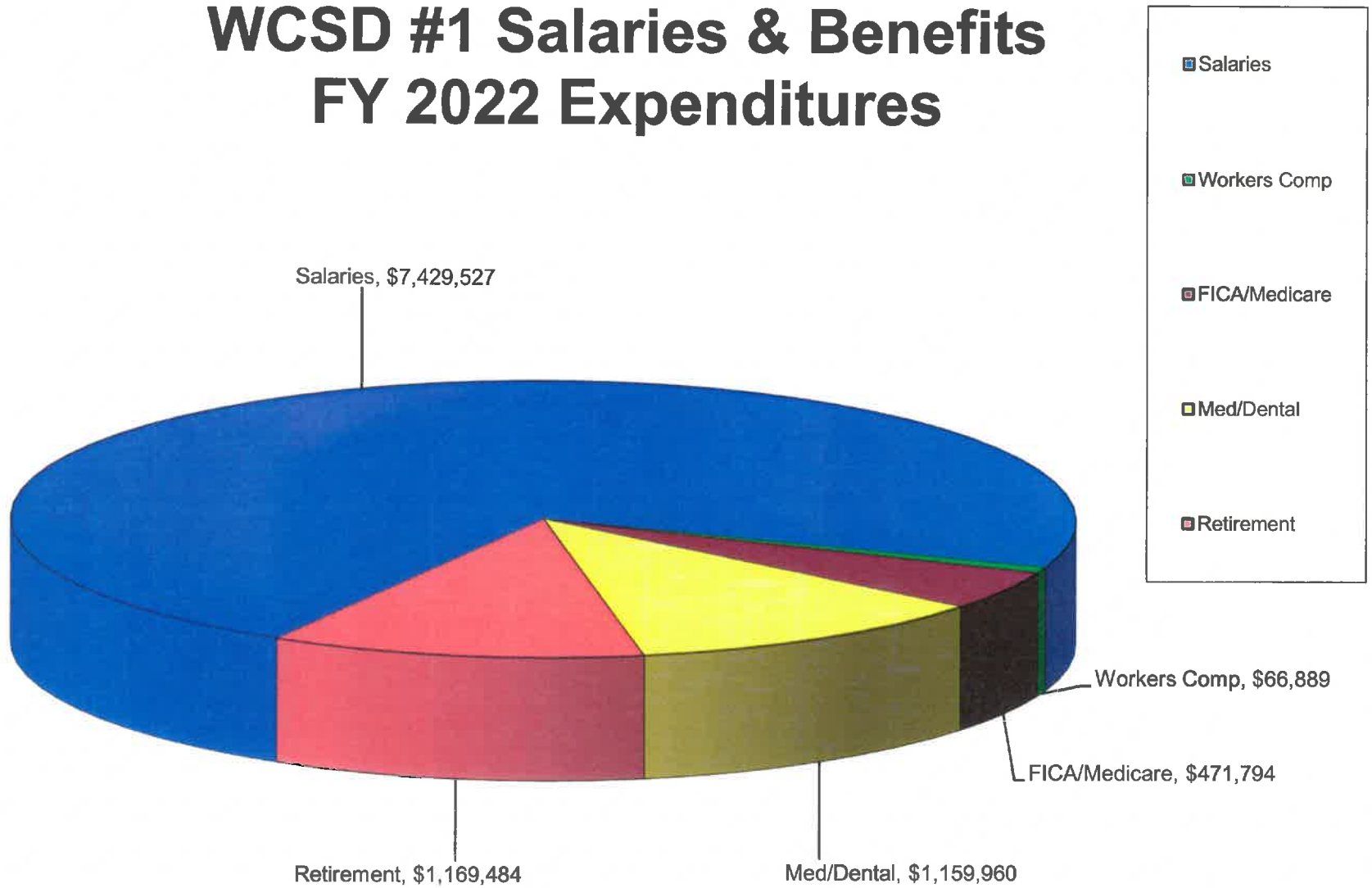


Breakdown of "Other" FY 2023 Budgeted Expenditures

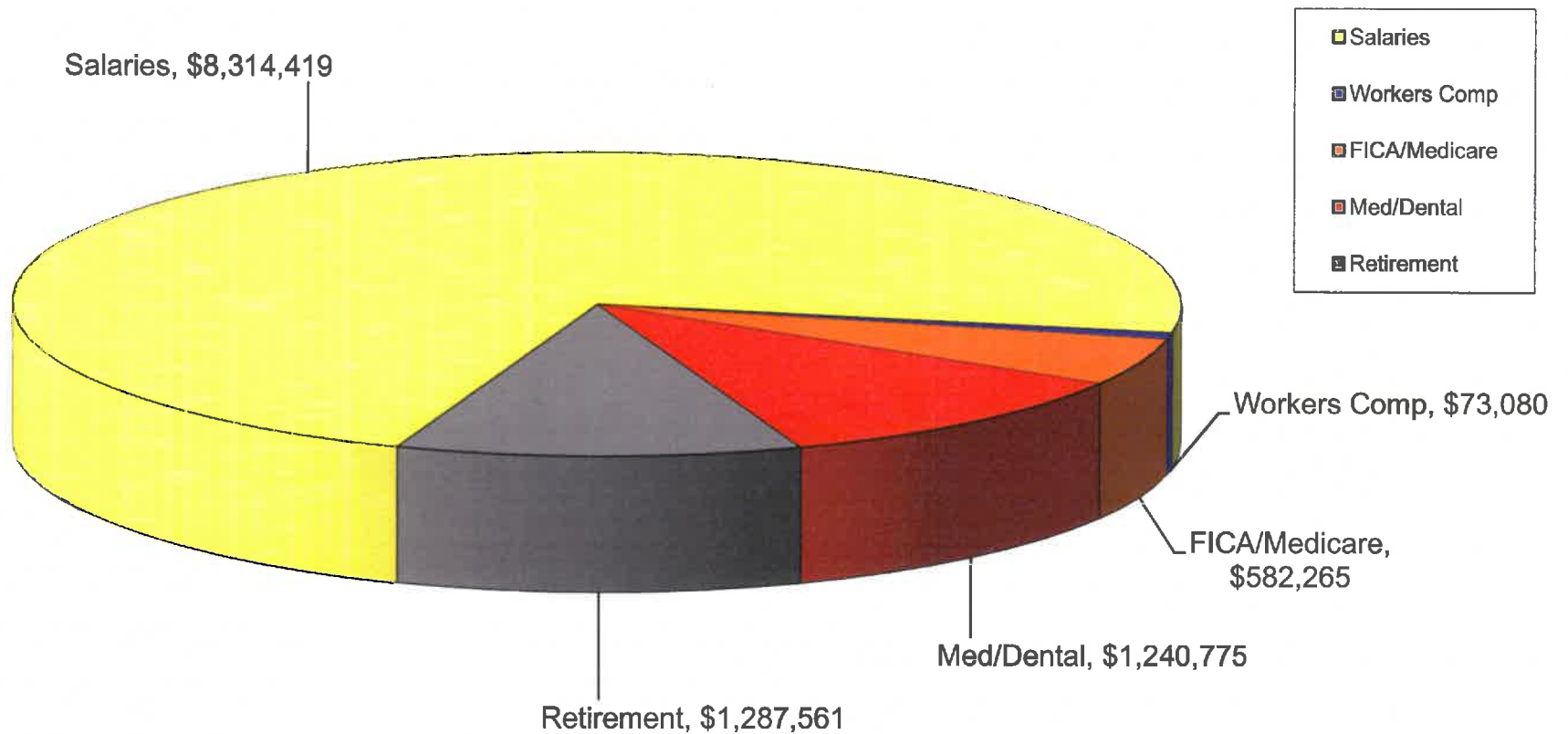
- Aquatic Center
- Staff Dev./Curr/Induction
- P.T. Services
- O.T. Services
- Speech Services
- Behavioral Dis.
- School Nurse
- Adult Education



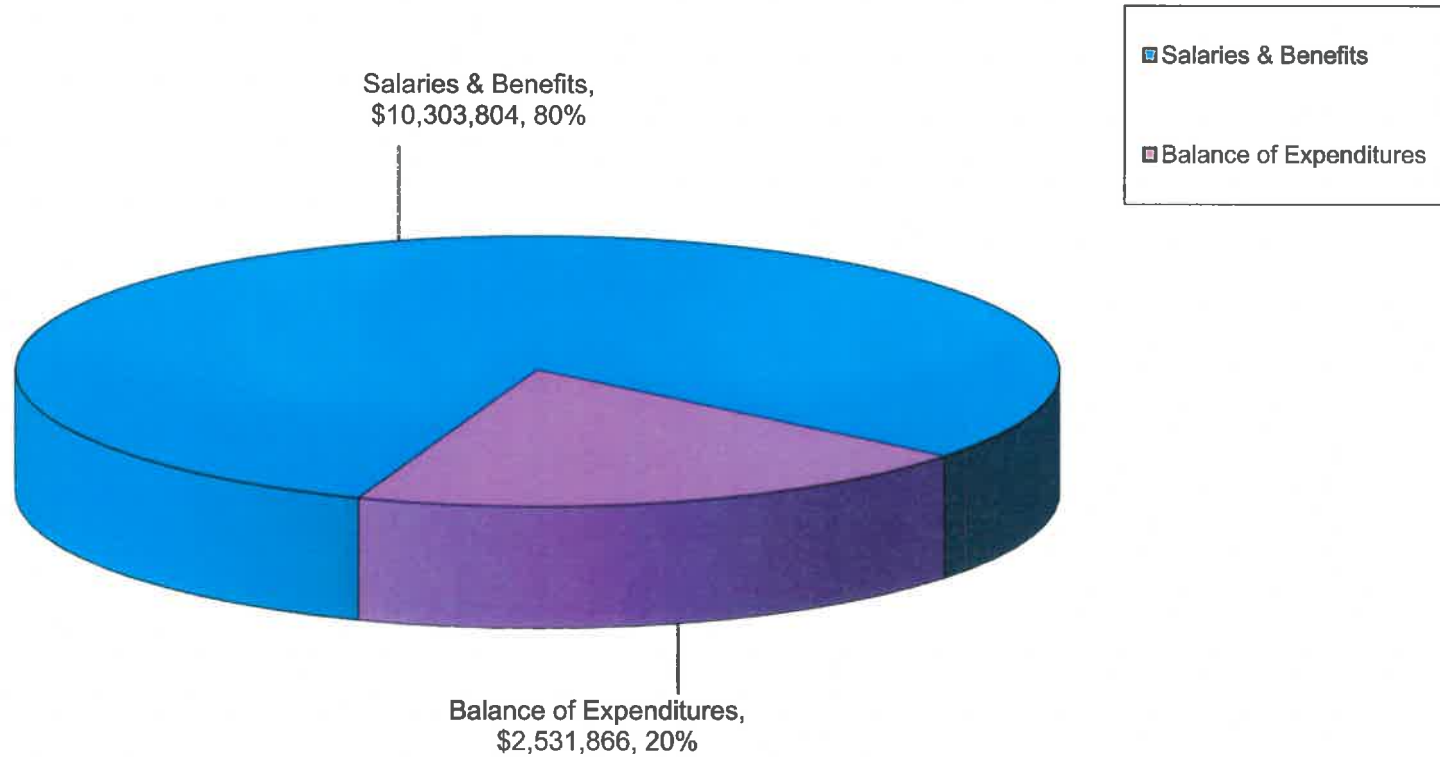
WCSD #1 Salaries & Benefits FY 2022 Expenditures



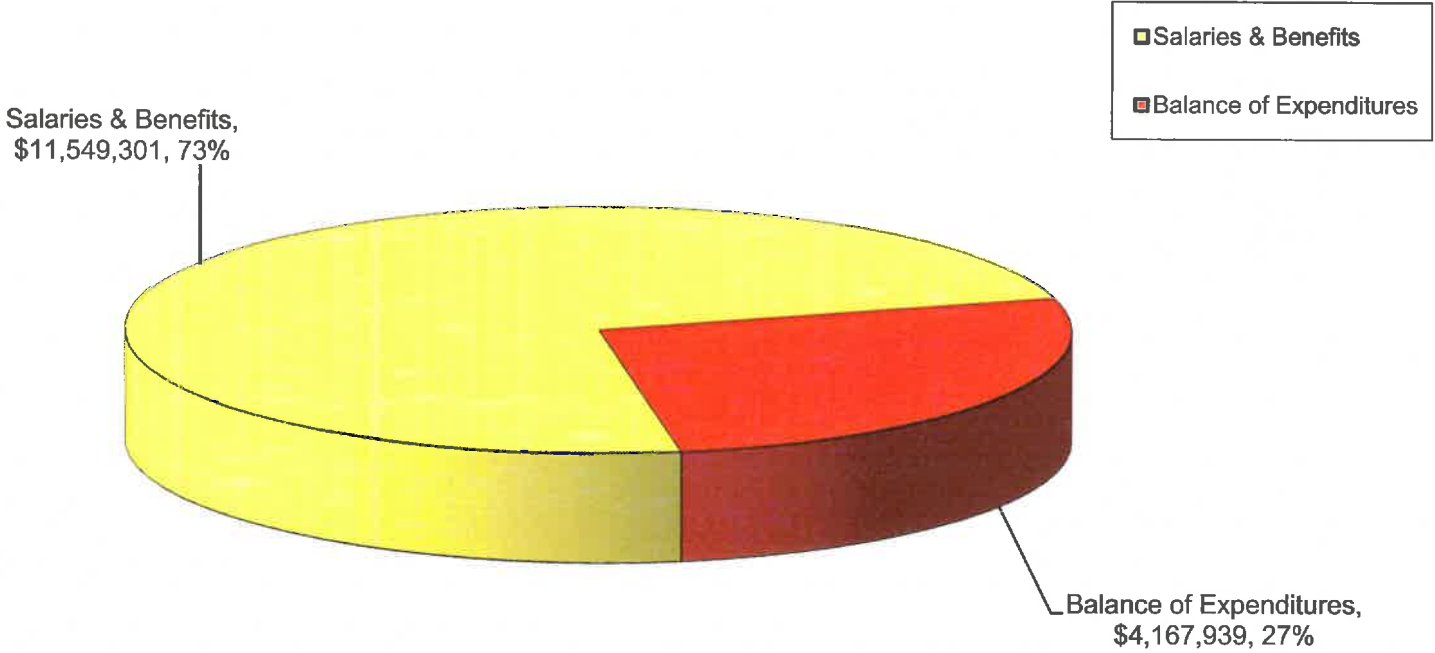
WCSD #1 Salaries & Benefits FY 2023 Budgeted Expenditures



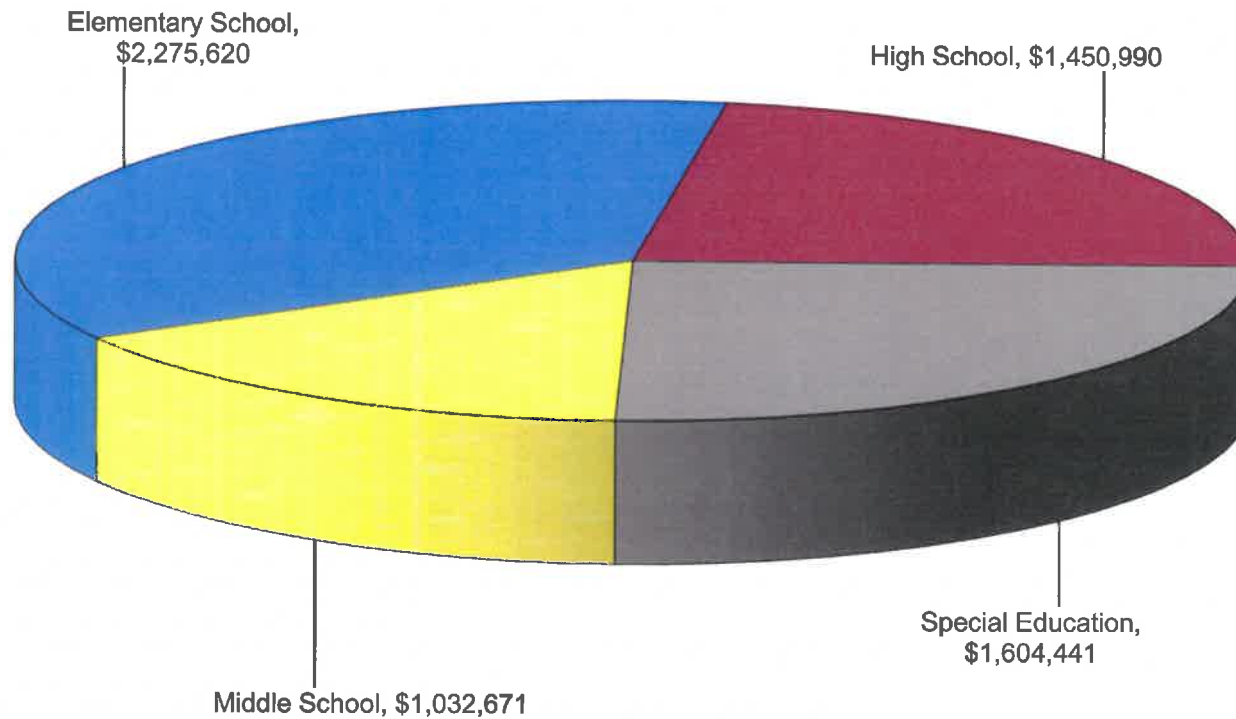
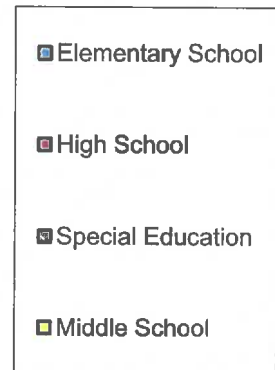
WCSD #1 Salaries & Benefits as % of Total Expenditures FY 2022 Expenditures



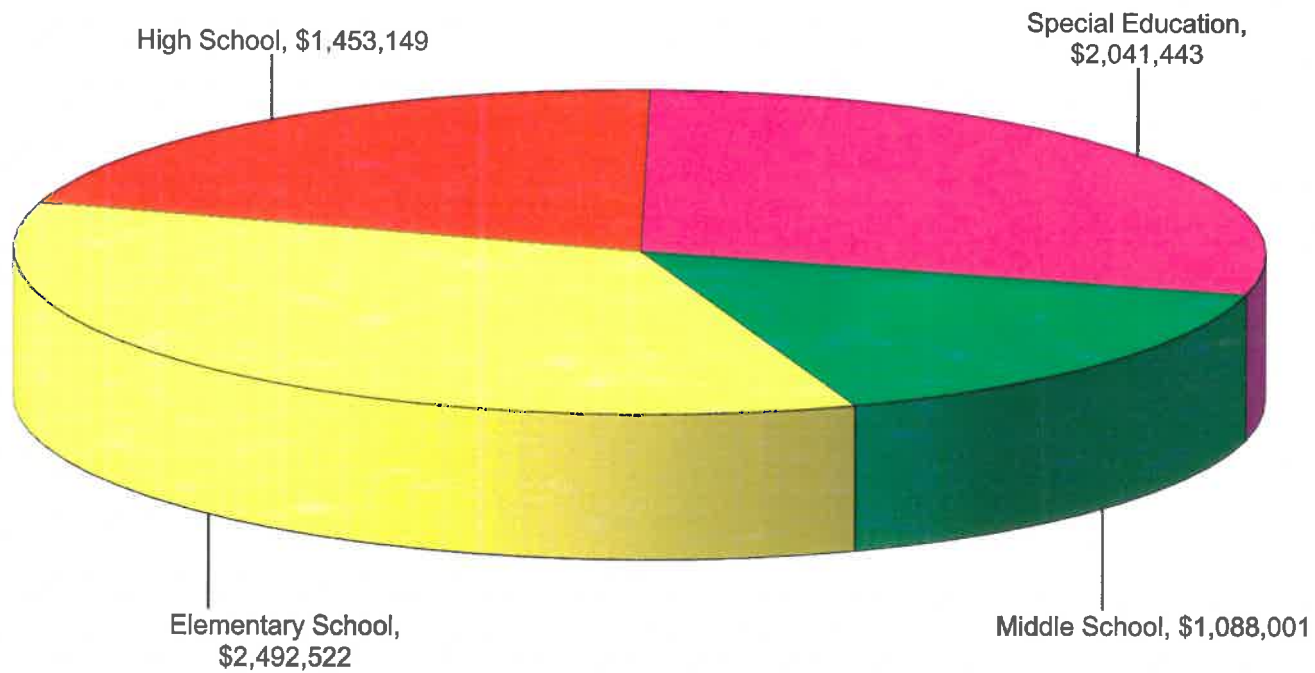
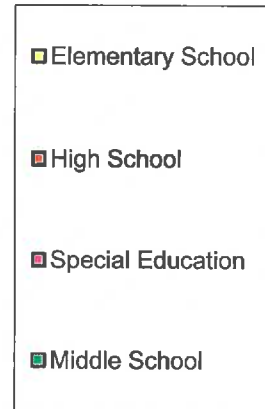
WCSD #1 Salaries & Benefits as % of Total Expenditures FY 2023 Budgeted Expenditures



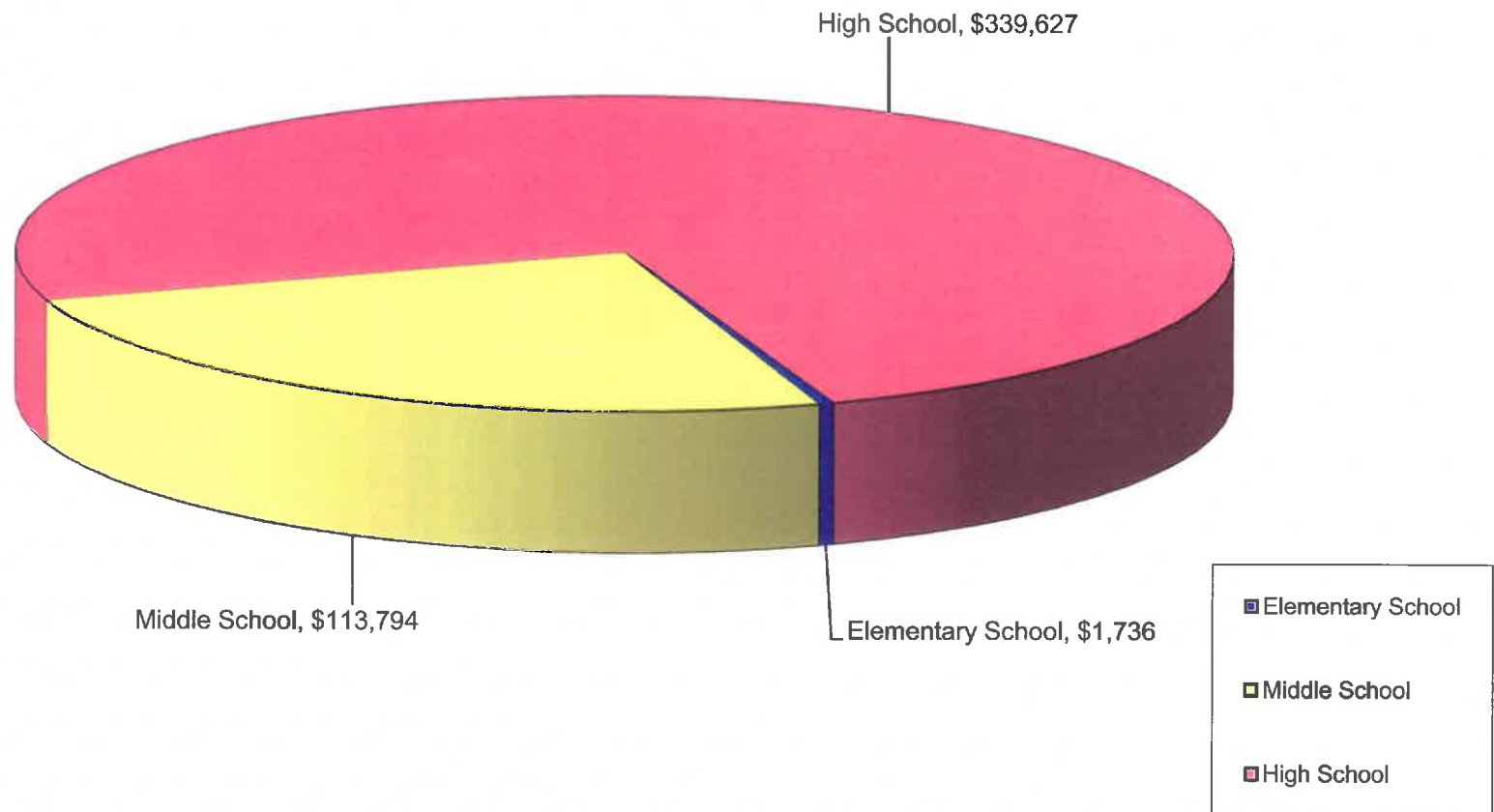
WCSD #1 Academics FY 2022 Expenditures



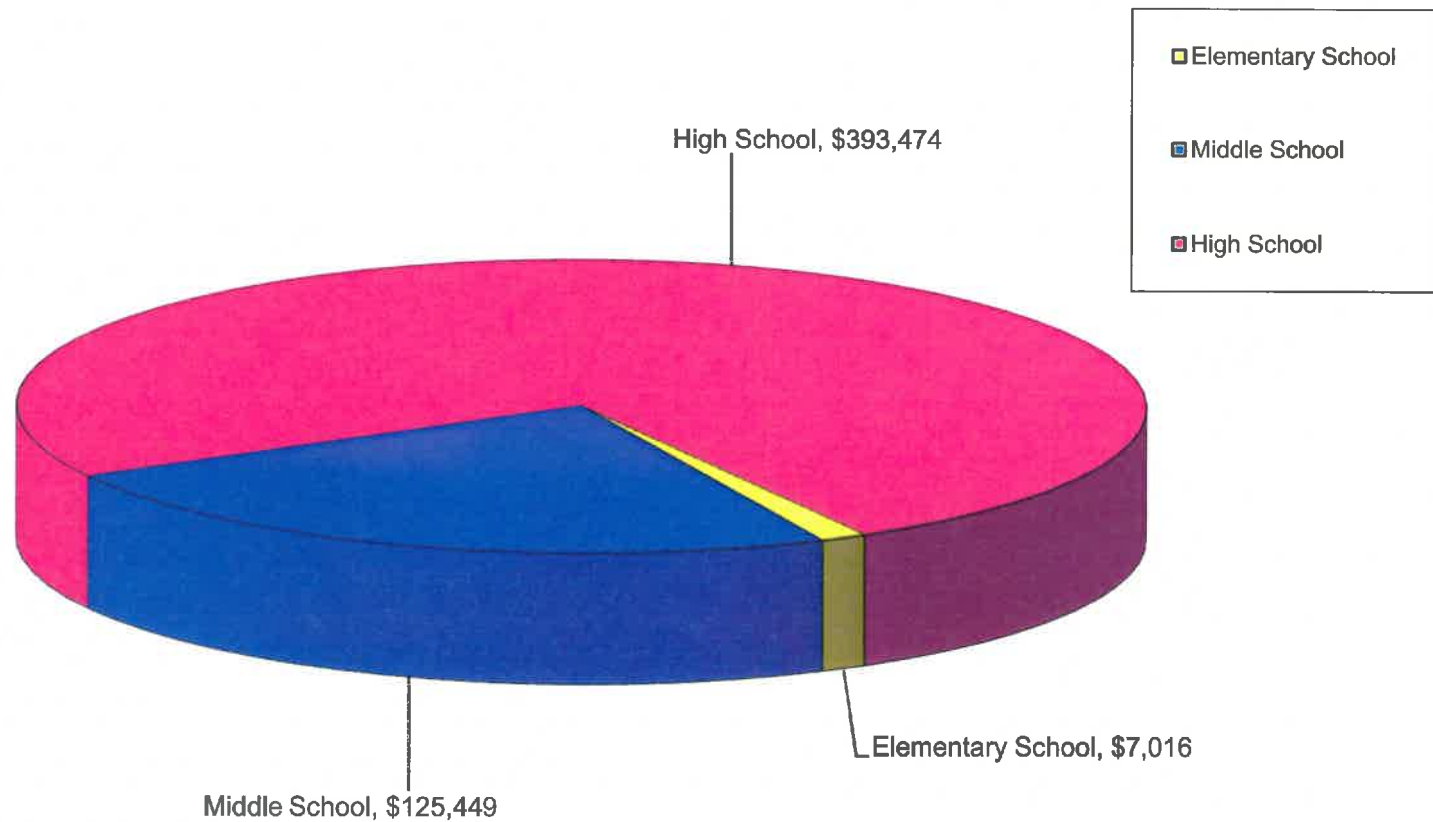
WCSD #1 Academics FY 2023 Budgeted Expenditures



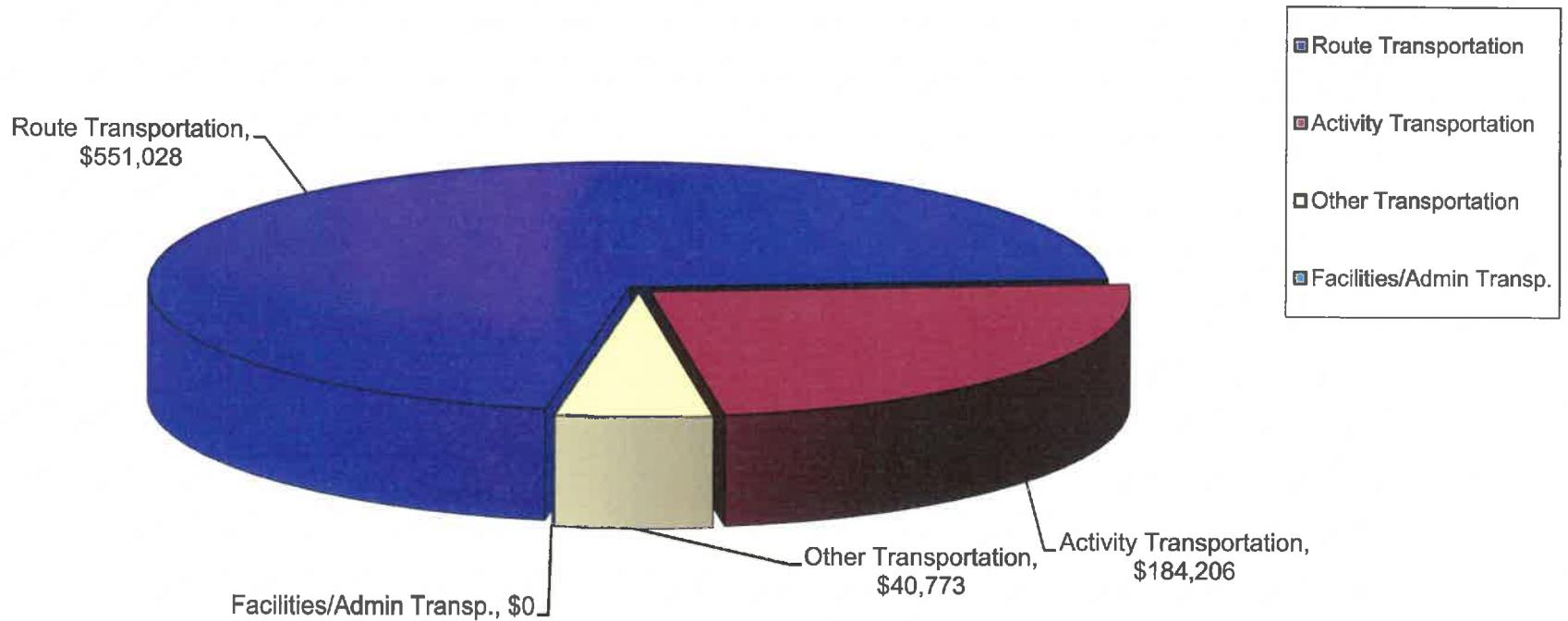
WCSD #1 Student Activities FY 2022 Expenditures



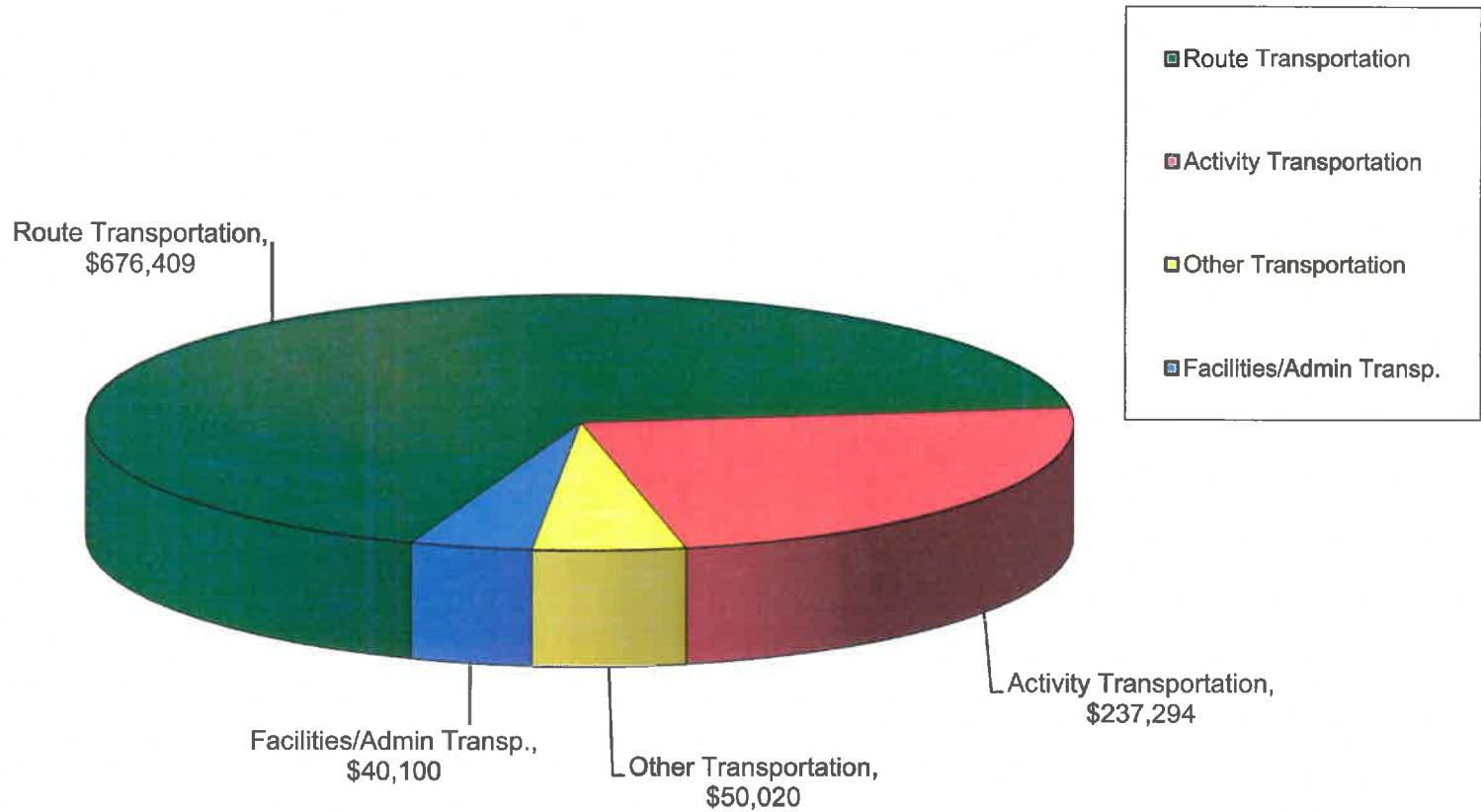
WCSD #1 Student Activities FY 2023 Budgeted Expenditures



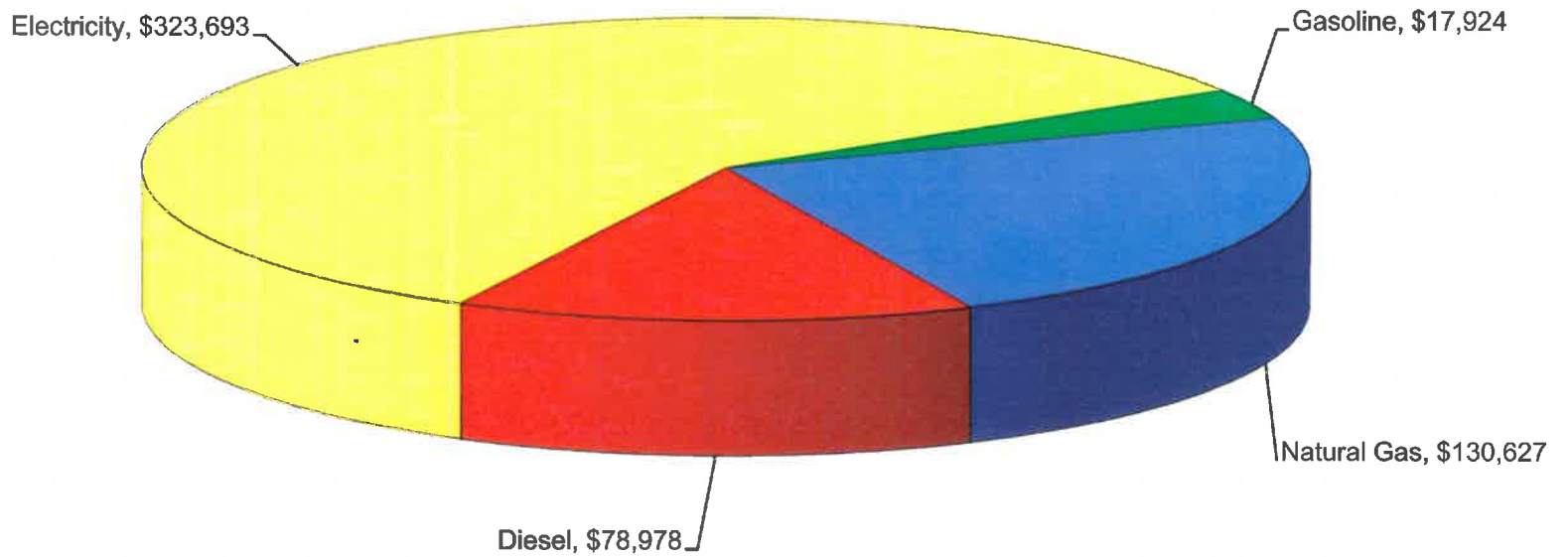
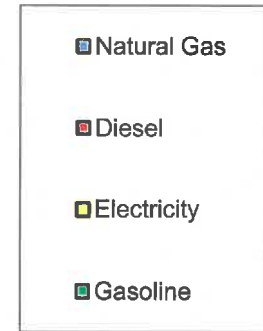
WCSD #1 Transportation Services FY 2022 Expenditures



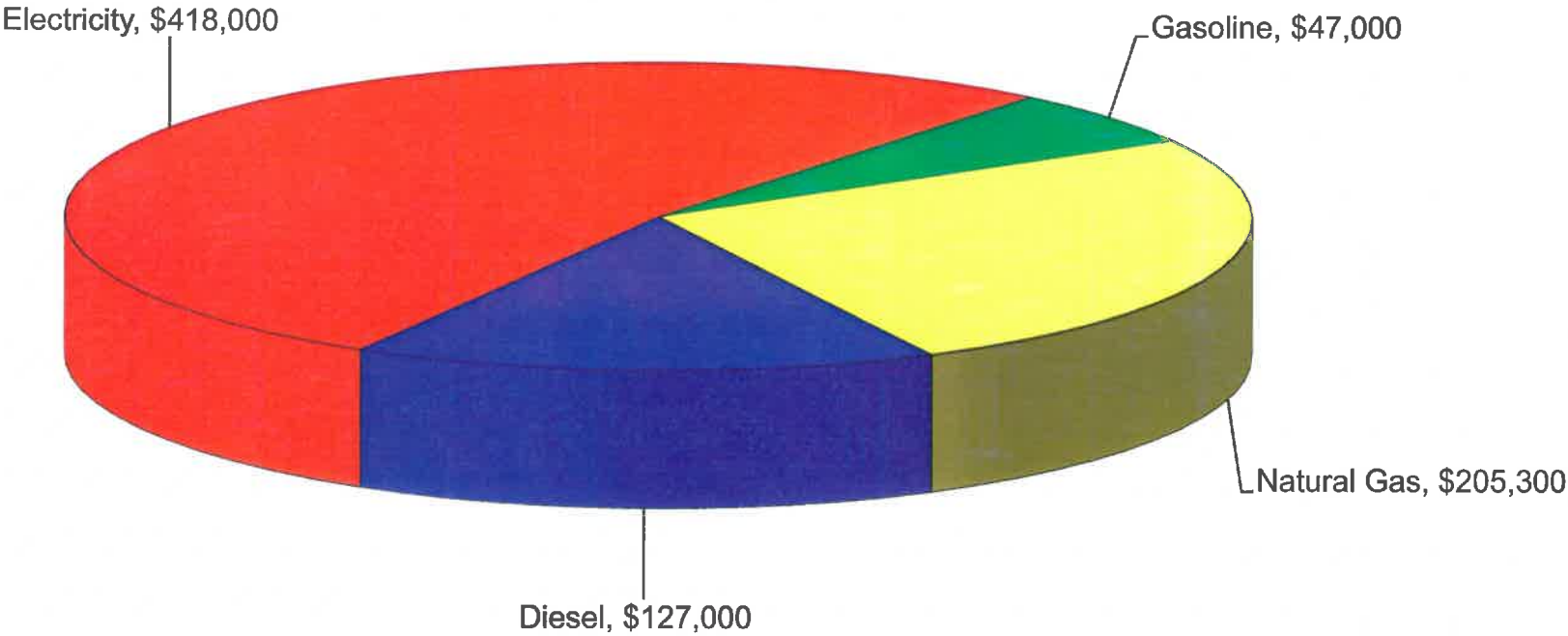
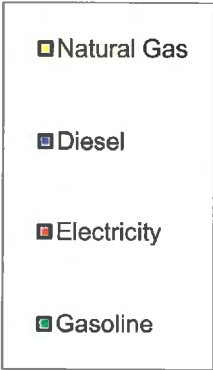
WCSD #1 Transportation Services FY 2023 Budgeted Expenditures



WCSD #1 Energy FY 2022 Expenditures



WCSD #1 Energy FY 2023 Budgeted Expenditures



BUDGET CAPITAL CONSTRUCTION FY2023
Weston County School District #1
6/30/2022

Account Number	Account Description	FY2022 BUDGET	REC'D/EXP THRU 6-30-22	PROPOSED BUDGET
Revenue				
30	CAPITAL CONSTRUCTION			
30 000 81590	INT. EARNED SCHL DISTRICT FUND	\$ 1.00	\$ 1.56	\$ 1.00
30 000 83250	CAPITAL CONSTRUCTION GRANTS-STATE	\$ 122,745.96	\$ -	\$ 122,745.96
30 000 84200	RESTRICTED FEDERAL GRANTS	\$ -	\$ -	\$ -
		\$ 122,746.96	\$ 1.56	\$ 122,746.96
	CASH IN BANK			\$ 2,411.70
	TOTAL			\$ 125,158.66
Expenditure				
30 000 5300 540 100	EQUIPMENT	\$ 2,411.14	\$ -	\$ 2,412.70
30 407 5600 520 100	BUILDING CONSTRUCTION	\$ -	\$ -	\$ -
30 409 5600 520 100	BUILDING CONSTRUCTION	\$ -	\$ -	\$ -
30 415 5600 520 100	BUILDING CONSTRUCTION	\$ -	\$ -	\$ -
30 416 5600 520 100	BUILDING CONSTRUCTION	\$ 122,745.96	\$ -	\$ 122,745.96
30 417 5600 520 100	BUILDING CONSTRUCTION	\$ -	\$ -	\$ -
30 422 5600 520 100	BUILDING CONSTRUCTION	\$ -	\$ -	\$ -
		\$ 125,157.10	\$ -	\$ 125,158.66

BUDGET LUNCH FUND FY2023
Weston County School District #1
6/30/2022

Account Number	Account Description	FY 2022 BUDGET	REC'D/EXP. THRU 6-30-22	PROPOSED BUDGET
Revenue				
50 415 81590	CENTRAL OFFICE INTEREST	\$ 20.00	\$ 137.86	\$ 20.00
50 415 85201	CENTRAL OFFICE TRANSFER IN	\$ 20,000.00	\$ -	\$ 65,000.00
50 415 85220	COVID	\$ -	\$ -	\$ -
50 416 81611	MS/HS DAILY LUNCH SALES-REIMB	\$ 3,000.00	\$ (895.05)	\$ 50,000.00
50 416 81612	MS/HS DAILY BREAKFAST SALES-REIMB	\$ 1,000.00	\$ -	\$ 2,000.00
50 416 81631	MS/HS DAILY LUNCH SALES TO ADULTS	\$ 1,000.00	\$ 4,326.15	\$ 1,000.00
50 416 81632	MS/HS DAILY BREAKFAST SALES ADULTS	\$ -	\$ -	\$ -
50 416 84210	MS/HS USDA LUNCH	\$ 98,000.00	\$ 147,091.55	\$ 50,000.00
50 416 84220	MS/HS USDA BREAKFAST	\$ 10,000.00	\$ 22,539.30	\$ 7,000.00
50 422 81611	ELEM DAILY LUNCH SALES	\$ 3,000.00	\$ (686.45)	\$ 60,000.00
50 422 81612	ELEM DAILY BREAKFAST SALES	\$ 1,000.00	\$ -	\$ 6,000.00
50 422 81631	ELEM DAILY LUNCH SALES TO ADULTS	\$ 500.00	\$ 3,878.78	\$ 1,000.00
50 422 81632	ELEM DAILY BREAKFAST SALES TO ADULTS	\$ -	\$ -	\$ -
50 422 84210	ELEMENTARY USDA LUNCH	\$ 150,000.00	\$ 223,438.75	\$ 60,000.00
50 422 84220	ELEMENTARY USDA BREAKFAST	\$ 52,000.00	\$ 45,557.45	\$ 15,000.00
		\$ 339,520.00	\$ 445,388.34	\$ 317,020.00
	CASH IN BANK			<u>\$ 148,379.19</u>
	TOTAL			<u>\$ 465,399.19</u>

BUDGET LUNCH FUND FY2023
Weston County School District #1
6/30/2022

Account Number	Account Description	FY 2022 BUDGET	REC'D/EXP. THRU 6-30-22	PROPOSED BUDGET
Expenditures				
50 415 4100 113 095	CENTRAL OFFICE SALARIES	\$ 14,271.50	\$ 26,545.18	\$ -
50 415 4100 133 095	CENTRAL OFFICE OVERTIME	\$ 500.00	\$ -	\$ -
50 415 4100 210 095	CENTRAL FICA/MED TAX	\$ 1,130.07	\$ 1,814.41	\$ -
50 415 4100 223 095	CENTRAL RETIREMENT NON-CERTIFIED	\$ 2,410.02	\$ 4,788.30	\$ -
50 415 4100 233 095	CENTRAL NON-CERTIFIED BENEFITS	\$ 161.28	\$ 5,791.42	\$ -
50 415 4100 243 095	CENTRAL NON-CERTIFIED WORK COMP	\$ -	\$ 228.24	\$ -
50 415 4100 332 095	CENTRAL OFFICE TRAVEL	\$ 500.00	\$ -	\$ -
50 415 4100 350 095	CENTRAL OFFICE ADVERTISING	\$ 200.00	\$ -	\$ -
50 415 4100 410 095	CENTRAL OFFICE SUPPLIES	\$ -	\$ 495.49	\$ -
50 415 4100 411 095	CENTRAL OFFICE COMPUTER SOFTWARE	\$ 1,200.00	\$ 1,275.00	\$ 1,275.00
50 415 4100 640 095	CENTRAL OFFICE DUES AND FEES	\$ 400.00	\$ -	\$ -
50 416 4100 113 095	MS/HS SALARIES	\$ 63,386.20	\$ 51,236.04	\$ 75,299.38
50 416 4100 123 095	MS/HS NON-CERTIFIED SUB SALARIES	\$ 4,000.00	\$ 5,889.34	\$ 6,000.00
50 416 4100 133 095	MS/HS OVERTIME	\$ 500.00	\$ 44.27	\$ 500.00
50 416 4100 210 095	MS/HS FICA/MED TAX	\$ 5,055.13	\$ 4,337.14	\$ 6,027.87
50 416 4100 223 095	MS/HS RETIREMENT NON-CERTIFIED	\$ 10,344.63	\$ 8,366.38	\$ 14,952.60
50 416 4100 233 095	MS/HS NON-CERTIFIED BENEFITS	\$ 1,322.34	\$ 926.85	\$ 6,822.29
50 416 4100 243 095	MS/HS WORKER'S COMP NON-CERTIFIED	\$ 613.89	\$ 644.59	\$ 761.04
50 416 4100 319 095	MS/HS PROFESSIONAL SERVICES	\$ 4,751.54	\$ -	\$ 250.00
50 416 4100 323 095	MS/HS REPAIRS AND MAINTENANCE	\$ 2,250.00	\$ -	\$ 2,100.00
50 416 4100 332 095	MS/HS TRAVEL	\$ 500.00	\$ -	\$ 439.69
50 416 4100 410 095	MS/HS SUPPLIES	\$ 15,000.00	\$ 9,795.55	\$ 20,000.00
50 416 4100 460 095	MS/HS DIRECT FOOD COST	\$ 50,000.00	\$ 58,590.95	\$ 62,000.00
50 416 4100 470 095	MS/HS USDA COMMODITIES	\$ 15,000.00	\$ 9,587.56	\$ 18,000.00
50 416 4100 540 095	MS/HS EQUIPMENT	\$ -	\$ -	\$ -
50 416 4100 640 095	MS/HS DUES AND FEES	\$ 300.00	\$ 100.00	\$ 300.00
50 422 4100 113 095	ELEM REGULAR NON-CERTIFIED SALARIES	\$ 59,001.40	\$ 52,780.52	\$ 67,764.32
50 422 4100 123 095	ELEM TEMPORARY CLASSIFIED SALARIES	\$ 4,000.00	\$ 1,384.19	\$ 4,000.00
50 422 4100 133 095	ELEM OVERTIME FOR NON-CERTIFIED	\$ 1,000.00	\$ -	\$ 500.00
50 422 4100 210 095	ELEM FICA/MED TAX	\$ 4,590.00	\$ 4,143.60	\$ 10,576.63
50 416 4100 223 095	ELEM RETIREMENT NON-CERTIFIED	\$ 9,792.18	\$ 8,611.15	\$ 11,166.57
50 422 4100 233 095	ELEM NON-CERTIFIED BENEFITS	\$ 828.81	\$ 846.14	\$ 3,031.92
50 422 4100 243 095	ELEM WORKER'S COMP NON-CERTIFIED	\$ 563.58	\$ 622.91	\$ 731.88
50 422 4100 323 095	ELEM REPAIRS AND MAINTENANCE	\$ 2,250.00	\$ -	\$ 2,100.00
50 422 4100 332 095	ELEM TRAVEL	\$ 500.00	\$ -	\$ 500.00
50 422 4100 410 095	ELEM SUPPLIES	\$ 20,000.00	\$ 8,097.34	\$ 20,000.00
50 422 4100 460 095	ELEM DIRECT FOOD COST	\$ 105,000.00	\$ 93,260.40	\$ 110,000.00
50 422 4100 470 095	ELEM USDA COMMODITIES	\$ 15,000.00	\$ 13,841.64	\$ 20,000.00
50 422 4100 540 095	ELEM EQUIPMENT	\$ -	\$ -	\$ -
50 422 4100 640 095	ELEM DUES AND FEES	\$ 300.00	\$ 100.00	\$ 300.00
		\$ 416,622.57	\$ 374,144.60	\$ 465,399.19

BUDGET RECREATION DISTRICT FY2023
Weston County School District #1
6/30/2022

Account Number	Account Description	FY2022 BUDGET	REC'D/EXP. THRU 6-30-22	PROPOSED BUDGET
Revenue				
60 RECREATION MILL				
60 000 81111	25 MILLS DISTRICT PROPERTY TAX	\$ 800.00	\$ 7,168.01	\$ 7,000.00
60 000 81120	MOTOR VEHICLE TAX	\$ 21,000.00	\$ 22,996.07	\$ 21,000.00
60 000 81130	CAR COMPANY TAX	\$ 600.00	\$ 1,029.81	\$ 600.00
60 000 81140	PEN/INT DELINQUENT LOCAL TAX	\$ 200.00	\$ 162.79	\$ 100.00
60 000 81180	1 MILL RECREATION	\$ 118,000.00	\$ 111,853.63	\$ 145,000.00
60 000 81590	INT. EARNED SCHL DISTRICT FUND	\$ 80.00	\$ 73.34	\$ 50.00
60 000 81710	POOL ADMISSIONS	\$ 3,000.00	\$ 2,508.00	\$ 2,000.00
60 000 81711	SWIM LESSIONS	\$ 3,000.00	\$ 4,762.00	\$ 3,000.00
60 000 81910	RENTAL OF SCHOOL FACILITIES	\$ 100.00	\$ 1,336.00	\$ 100.00
60 000 81950	REFUND OF PRIOR YEARS EXPENSE	\$ -	\$ -	\$ -
60 000 82140	PEN/INT DELINQUENT COUNTY TAX	\$ -	\$ -	\$ -
		\$ 146,780.00	\$ 151,889.65	\$ 178,850.00
	CASH IN BANK			<u>\$ 94,166.46</u>
	TOTAL			<u>\$ 273,016.46</u>
Expenditure				
60 000 4300 111 099	REG. CERT. SALARIES	\$ 7,380.00	\$ 5,535.00	\$ 7,380.00
60 000 4300 113 099	REG. NON-CERT. SALARIES	\$ 25,000.00	\$ 19,623.20	\$ 25,000.00
60 000 4300 123 099	TEMP. CLASSIFIED SALARIES	\$ 60,000.00	\$ 50,646.67	\$ 70,000.00
60 000 4300 133 099	OVERTIME FOR NON-CERTIFIED	\$ 7,000.00	\$ 2,336.58	\$ 7,000.00
60 000 4300 210 099	FICA TAX	\$ 7,602.57	\$ 4,411.23	\$ 8,367.57
60 000 4300 221 099	CERTIFITED WYOMING RETIREMENT	\$ 1,532.93	\$ 1,211.41	\$ 1,206.63
60 000 4300 223 099	WYOMING RETIREMENT NON-CERTIFIED	\$ 4,078.75	\$ 3,760.67	\$ 4,078.75
61 000 4300 231 099	CERTIFIED BENEFITS	\$ -	\$ -	\$ -
60 000 4300 233 099	NON-CERTIFIED BENEFITS	\$ 200.00	\$ 98.13	\$ 200.00
60 000 4300 243 099	NON CERTIFIED WORKER'S COMP	\$ -	\$ 1.94	\$ -
60 000 4300 323 099	REPAIRS AND MAINTENANCE	\$ 25,000.00	\$ 4,346.70	\$ 25,000.00
60 000 4300 350 099	ADVERTISING	\$ 5,000.00	\$ 76.00	\$ 5,000.00
60 000 4300 410 099	SUPPLIES	\$ 10,000.00	\$ 6,923.27	\$ 7,009.63
60 000 4300 451 074	NATURAL GAS	\$ 35,000.00	\$ 31,618.58	\$ 40,000.00
60 000 4300 452 072	ELECTRICITY	\$ 40,000.00	\$ 37,124.35	\$ 45,000.00
60 000 4300 457 077	WATER	\$ 863.88	\$ 893.61	\$ 2,000.00
60 000 4300 458 075	SEWER	\$ 1,500.00	\$ 1,352.28	\$ 2,000.00
60 000 4300 540 099	EQUIPMENT	\$ 25,000.00	\$ -	\$ 18,773.88
60 000 4300 640 099	DUES & FEES	\$ 5,000.00	\$ (51.00)	\$ 5,000.00
60 000 4300 790 099	SPONSORSHIPS	\$ -	\$ 1,200.00	\$ -
		\$ 260,158.13	\$ 171,108.62	\$ 273,016.46

BUDGET EWC BOCES FUND FY2023
Weston County School District #1
6/30/2022

Account Number	Account Description	FY2022 BUDGET	REC'D/EXP. THRU 6-30-22	PROPOSED BUDGET
Revenue				
80 000 81110	25 MILLS NON-MINERAL PROD TAXES	\$ -	\$ 156.05	\$ -
80 000 81111	25 MILLS DISTRICT PROPERTY TAX	\$ 300.00	\$ 2,490.90	\$ 1,000.00
80 000 81120	MOTOR VEHICLE TAX	\$ 10,000.00	\$ 10,958.28	\$ 10,000.00
80 000 81130	CAR COMPANY TAX	\$ 300.00	\$ 295.06	\$ 300.00
80 000 81140	PEN/INT DELINQUENT LOCAL TAX	\$ 75.00	\$ 77.25	\$ 75.00
80 000 81170	BOCES 1/2 MILL SPECIAL TAX	\$ 59,000.00	\$ 55,784.68	\$ 70,000.00
80 000 81590	INT. EARNED SCHL DISTRICT FUND	\$ 5.00	\$ 3.25	\$ 5.00
80 000 81950	REFUND OF PRIOR YEARS EXPENSE	\$ -	\$ -	\$ -
		\$ 69,680.00	\$ 69,765.47	\$ 81,380.00
	CASH IN BANK			\$ 8,698.34
	TOTAL			\$ 90,078.34
Expenditure				
80 000 1136 371 099	TUITION, IN-STATE	\$ 20,000.00	\$ 26,862.00	\$ 30,000.00
80 000 2160 111 099	REGULAR CERTIFIED SALARIES	\$ 8,400.00	\$ 9,000.00	\$ 8,400.00
80 000 2160 112 099	REG. PROF. NON-CERT. SALARIES	\$ 15,129.74	\$ 7,930.91	\$ 13,020.10
80 000 2160 210 099	FICA/MED TAX	\$ 1,800.03	\$ 1,295.22	\$ 1,447.39
80 000 2160 221 099	CERTIFIED RETIREMENT	\$ 1,370.46	\$ 1,468.40	\$ 1,370.46
80 000 2160 222 099	WYOMING RETIREMENT	\$ 2,817.14	\$ 1,476.73	\$ 1,958.83
80 000 2160 232 099	PROF NON-CERTIFIED BENEFITS	\$ -	\$ 43.70	\$ 57.50
80 000 2160 241 099	CERTIFIED WORKERS' COMP	\$ 40.00	\$ 17.25	\$ 40.00
80 000 2160 319 099	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
80 000 2160 323 099	REPAIRS AND MAINTENANCE	\$ 700.00	\$ 344.74	\$ 700.00
80 000 2160 332 099	TRAVEL	\$ 200.00	\$ 236.46	\$ 250.00
80 000 2160 340 099	COMMUNICATIONS	\$ 1,460.00	\$ 1,566.84	\$ 1,800.00
80 000 2160 350 099	ADVERTISING	\$ 200.00	\$ -	\$ -
80 000 2160 410 099	SUPPLIES	\$ -	\$ 201.39	\$ 1,434.07
80 000 2160 420 099	TEXTBOOKS	\$ 14,984.75	\$ 8,341.80	\$ 18,000.00
80 000 2160 451 099	NATURAL GAS	\$ 3,000.00	\$ 2,929.31	\$ 4,000.00
80 000 2160 452 099	ELECTRICITY	\$ 6,000.00	\$ 6,122.67	\$ 7,000.00
80 000 2160 457 077	WATER	\$ 100.00	\$ 89.03	\$ 100.00
80 000 2160 458 075	SEWER	\$ 100.00	\$ 65.79	\$ 100.00
80 000 2160 459 075	GARBAGE COLLECTION	\$ 400.00	\$ 297.00	\$ 400.00
80 000 2160 540 099	EQUIPMENT	\$ -	\$ -	\$ -
80 000 2160 640 099	DUES & FEES	\$ 200.00	\$ -	\$ -
		\$ 76,902.12	\$ 68,289.24	\$ 90,078.35

BUDGET MAJOR MAINTENANCE FY2023

Weston County School District #1

6/30/2022

Account Number	Account Description	FY2022 BUDGET	REC'D/EXP. THRU 6-30-22	PROPOSED BUDGET
Revenue				
12	MAJOR MAINTENANCE FUND			
12 000 81590	INT.EARNED SCHL DISTRICT FUND	\$ 2,000.00	\$ 2,123.64	\$ 2,000.00
12 000 83170	MAJOR BLDG/FACILITY MAINT.	\$ 809,626.02	\$ 809,626.02	\$ 842,136.19
		\$ 811,626.02	\$ 811,749.66	\$ 844,136.19
	CASH IN BANK			\$ 1,380,501.75
	TOTAL			\$ 2,224,637.94
 Expenditure				
12 407 3470 530 302	IMPROVEMENTS	\$ -	\$ 2,240.75	\$ 90,834.58
12 407 3470 530 308	IMPROVEMENTS	\$ 147,092.17	\$ 62,460.10	\$ 125,339.67
12 407 3470 530 315	IMPROVEMENTS	\$ 508,928.00	\$ 9,267.84	\$ 308,907.03
12 409 3470 530 308	IMPROVEMENTS	\$ 7,587.50	\$ 25,163.39	\$ -
12 409 3470 530 315	IMPROVEMENTS	\$ -	\$ 175,491.38	\$ -
12 410 3470 530 302	IMPROVEMENTS	\$ 5,000.00	\$ -	\$ 5,000.00
12 410 3470 530 315	IMPROVEMENTS	\$ -	\$ -	\$ 25,000.00
12 415 3470 530 315	IMPROVEMENTS	\$ -	\$ -	\$ 20,000.00
12 416 3470 530 302	IMPROVEMENTS	\$ 235,350.00	\$ 270,324.83	\$ 80,901.27
12 416 3470 530 308	IMPROVEMENTS	\$ 293,992.16	\$ 125,604.45	\$ 257,227.52
12 416 3470 530 309	IMPROVEMENTS	\$ -	\$ -	\$ -
12 416 3470 530 315	IMPROVEMENTS	\$ 424,107.17	\$ 49,900.58	\$ 513,910.40
12 416 3470 540 099	EQUIPMENT	\$ -	\$ -	\$ -
12 417 3470 530 302	IMPROVEMENTS	\$ 350,000.00	\$ -	\$ 133,279.04
12 417 3470 530 315	IMPROVEMENTS	\$ -	\$ -	\$ 50,783.77
12 420 3470 530 302	IMPROVEMENTS	\$ -	\$ -	\$ 5,000.00
12 420 3470 530 308	IMPROVEMENTS	\$ -	\$ 2,615.17	\$ -
12 420 3470 530 315	IMPROVEMENTS	\$ -	\$ -	\$ -
12 422 3470 530 302	IMPROVEMENTS	\$ 50,000.00	\$ -	\$ 35,000.00
12 422 3470 530 308	IMPROVEMENTS	\$ 185,592.16	\$ 101,284.66	\$ 201,454.66
12 422 3470 530 315	IMPROVEMENTS	\$ -	\$ 2,917.90	\$ 372,000.00
		\$ 2,207,649.16	\$ 827,271.05	\$ 2,224,637.94

BUDGET SPECIAL REVENUE FY2023
Weston County School District #1
6/30/22

Account Number	Account Description	FY 2022 BUDGET	REC'D/EXP. THRU 6-30-22	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 FY2023
Weston County School District #1
6/30/2022

	PROPOSED BUDGET
ESTIMATED REVENUES	
TITLE I-A	\$ 454,551.28
TITLE II-A	\$ 93,721.85
TITLE IV PART A	\$ 79,643.63
IDEA PART B	\$ 285,425.00
IDEA 619	\$ 3,656.00
ESSER II	\$ 632,405.87
ESSER III	\$ 3,751,067.75
ARP HOMELESS II	\$ 41,346.51
ARP IDEA 611	\$ 60,272.22
ARP IDEA 619	\$ 5,055.00
LITERACY GRANT	\$ 188,149.85
PERKINS	\$ 25,208.00
21ST CCLC	<u>\$ 190,000.00</u>
 Total Revenue	 \$ 5,810,502.96
 ESTIMATED EXPENDITURES	
TITLE I-A	\$ 454,551.28
TITLE II-A	\$ 93,721.85
TITLE IV PART A	\$ 79,643.63
IDEA PART B	\$ 285,425.00
IDEA 619	\$ 3,656.00
ESSER II	\$ 632,405.87
ESSER III	\$ 3,751,067.75
ARP HOMELESS II	\$ 41,346.51
ARP IDEA 611	\$ 60,272.22
ARP IDEA 619	\$ 5,055.00
LITERACY GRANT	\$ 188,149.85
PERKINS	\$ 25,208.00
21ST CCLC	<u>\$ 190,000.00</u>
 Total Expenditures	 \$ 5,810,502.96