

Northwest Wyoming BOCES

2019/2020 Budget DATE: 6-26-19

Acct. #	Account Name	Budget 18/19	11 months	Budget 19/20
4081373	Tuition/Related Services	2,552,000.00	2,141,424.48	\$ 2,552,000.00
4081510	Interest Revenue	25,000.00	37,496.57	35,000.00
4081980	Kids Fund	-	1,400.00	-
4081990	Misc. Revenue	-	1,203.14	-
4083290	Grants Programs	-	8,344.18	-
4081170	Mill Funds	300,000.00	237,911.91	300,000.00
4085200	Carryover/reserve	21,103.84	-	127,422.23
Totals Revenues		2,898,103.84	2,427,780.28	3,014,422.23
To Balance Budget				
General Support				
Central Administration				
503310100	Director	100,000.00	88,917.36	100,000.00
503310113	Office Staff	138,567.18	112,442.00	140,473.10
503310210	Taxes/Benefits	91,126.91	79,529.99	108,680.17
503310300	Employee Screening	1,000.00	1,552.00	1,000.00
503310312	Training/Inservice	1,500.00	728.71	1,500.00
503310319	Professional Services	17,500.00	17,081.67	17,500.00
503310325	Leases	600.00	600.00	600.00
503310332	Travel- Admin	1,500.00	1,018.75	1,500.00
503310340	Communication/Postage	15,000.00	10,998.06	15,000.00
503310350	Advertising/Public Relations	7,500.00	6,958.29	7,500.00
503310383	Insurance	35,000.00	29,983.00	35,000.00
503310410	Supplies/ Misc.	12,500.00	13,830.81	15,000.00
503310440	Books/Periodicals	250.00	-	250.00
503310540	Equipment/Capital Outlay	1,750.00	-	1,750.00
503310640	Professional Fees/Dues	3,500.00	1,330.00	2,500.00
503310695	Unemployment	30,000.00	-	30,000.00
503310724	Bad Debt Services	-	-	-
Total- Admin		457,294.09	364,970.64	478,253.27
Health				
502130110	Nurse	49,362.08	43,191.75	49,931.70
502130210	Taxes/Benefits	20,887.05	18,536.89	21,555.67
502130312	Training/Inservice	500.00	13.32	500.00
502130313	Medical Travel	250.00	63.98	250.00
502130319	Professional Services	14,250.00	12,450.00	14,250.00
502130410	Supplies/ Misc.	3,000.00	2,831.11	3,000.00
502130440	Books/Periodicals	-	-	-
502130540	Equipment/Capital Outlay	-	-	-
Total - Health		88,249.13	77,087.05	89,487.37

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School Maintenance				
503410113	Maintenance	68,139.12	57,665.39	72,901.07
503410210	Taxes/Benefits	40,419.73	22,218.20	37,004.86
503410323	Contract Repairs	18,000.00	23,530.30	18,000.00
503410410	Supplies/ Misc.	17,500.00	9,292.49	17,500.00
503410450	Utilities	35,100.00	27,736.15	35,100.00
503410540	Equipment/Capital Outlay	-	4,968.50	-
	Total - School Maint	179,158.85	145,411.03	180,505.93
Residential Maintenance				
503450323	Contract Repairs	13,300.00	11,024.63	13,300.00
503450410	Supplies/ Misc.	14,000.00	4,560.39	14,000.00
503450450	Utilities	27,000.00	20,679.30	27,000.00
503450540	Equipment/Capital Outlay	-	-	-
	Total - Res. Maint	54,300.00	36,264.32	54,300.00
Transportation				
503500113	Transportation	20,000.00	22,261.91	20,145.60
503500210	Taxes/Benefits	-	-	-
503500312	Training/Inservice	600.00	12.04	600.00
503500323	Contract Repairs	6,000.00	6,982.48	6,000.00
503500410	Supplies/Misc.	17,400.00	10,653.98	17,400.00
503500540	Equipment/Capital Outlay	-	-	-
	Total - Transportation	44,000.00	39,910.41	44,145.60
Food Services				
503700210	Food Services	45,000.00	41,962.50	45,000.00
	Total-General Support	868,002.07	705,605.95	891,692.17
Instruction				
503800111	Teachers	198,462.70	165,449.86	204,380.33
503800113	Paraprofessionals	213,906.40	152,312.72	220,193.20
503800210	Taxes/Benefits	217,645.60	165,510.78	227,486.65
503800312	Training/Inservice	3,000.00	9,713.47	3,000.00
503800332	Activities/Outings	4,000.00	3,286.23	4,000.00
503800410	Supplies/Misc.	19,336.80	12,382.57	19,000.00
503800440	Books/Periodicals	-	-	-
503800540	Equipment/Capital Outlay	-	1,112.99	-
	Total - Instruction	656,351.50	509,768.62	678,060.18

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	Residential			
503830113	Classified Staff	728,833.26	615,741.24	771,351.05
503830210	Taxes/Benefits	428,367.01	346,577.19	456,768.83
503830312	Training/Inservice	1,500.00	1,422.12	1,500.00
503830332	Activities/Outings	3,500.00	2,615.50	3,500.00
503830410	Supplies/ Misc	9,000.00	9,878.87	9,000.00
503830411	Kids Fund	-	1,124.12	-
503830490	Personal Supplies	-	128.00	-
503830540	Equipment/Capital Outlay	1,900.00	-	1,900.00
	Total - Residential	1,173,100.27	977,487.04	1,244,019.88
	Therapy			
503810310	Professional Services	200,000.00	133,936.00	200,000.00
503810312	Training/Inservice	-	-	-
503810332	Activities/Outings	250.00	-	250.00
503810410	Supplies	400.00	332.62	400.00
	Total - Therapy	200,650.00	134,268.62	200,650.00
	Total-ED/BD Prog	2,030,101.77	1,621,524.28	2,122,730.06
	Grants			
	Grant Expenditures	-	3,421.38	-
	Total Expenditures	2,898,103.84	2,330,551.61	3,014,422.23
	Diff - Revenue vs Expense	-	97,228.67	0.00