

Northwest Wyoming BOCES

2021/2022 Budget 6-30-2021

Acct. #	Account Name	Budget 20/21	11 months	Budget 21/22	
4081373	Tuition/Related Services	2,343,826.00	1,888,506.40	\$ 2,889,707.16	
4081510	Interest Revenue	35,000.00	8,254.89	10,000.00	
4081980	Kids Fund	-	400.00	-	
4081990	Misc. Revenue	-	38,452.87	-	
4083290	Grants Programs	-	-	-	
4081170	Mill Funds	340,000.00	289,796.50	340,000.00	
4085200	Carryover/reserve	303,981.97	-	-	To Balance Budget
Totals Revenues		3,022,807.97	2,225,410.66	3,239,707.16	
General Support					
Central Administration					
503310100	Director	100,000.00	87,499.86	101,560.00	
503310113	Office Staff	142,399.82	112,754.56	145,547.95	
503310210	Taxes/Benefits	111,386.45	93,415.12	118,270.12	
503310300	Employee Screening	1,000.00	468.00	1,000.00	
503310312	Training/Inservice	1,500.00	350.00	1,650.00	
503310319	Professional Services	17,500.00	14,570.00	19,250.00	
503310325	Leases	600.00	600.00	660.00	
503310332	Travel- Admin	1,500.00	-	1,650.00	
503310340	Communication/Postage	15,000.00	9,062.20	16,500.00	
503310350	Advertising/Public Relations	7,500.00	4,695.75	8,250.00	
503310383	Insurance	35,000.00	37,861.00	41,800.00	
503310410	Supplies/ Misc.	15,000.00	8,640.73	16,500.00	
503310440	Books/Periodicals	250.00	-	275.00	
503310540	Equipment/Capital Outlay	1,750.00	-	1,925.00	
503310640	Professional Fees/Dues	2,500.00	1,225.00	2,750.00	
503310695	Unemployment	30,000.00	1,349.56	33,000.00	
503310724	Bad Debt Services	-	-	-	
Total- Admin		482,886.27	372,491.78	510,588.07	
Health					
502130110	Nurse	50,501.33	43,442.66	49,358.40	
502130210	Taxes/Benefits	21,259.29	18,196.81	34,631.57	
502130312	Training/Inservice	500.00	-	550.00	
502130313	Medical Travel	250.00	11.43	275.00	
502130319	Professional Services	14,250.00	9,625.00	15,675.00	
502130410	Supplies/ Misc.	3,000.00	3,421.26	3,300.00	
502130440	Books/Periodicals	-	-	-	
502130540	Equipment/Capital Outlay	-	-	-	
Total - Health		89,760.62	74,697.16	103,789.97	

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School Maintenance				
503410113	Maintenance	74,300.72	64,540.34	77,299.97
503410210	Taxes/Benefits	36,271.90	26,324.38	41,383.46
503410323	Contract Repairs	18,000.00	4,736.94	19,800.00
503410410	Supplies/ Misc.	17,500.00	9,695.09	19,250.00
503410450	Utilities	35,100.00	26,602.99	38,610.00
503410540	Equipment/Capital Outlay	-	1,042.45	-
	Total - School Maint	181,172.62	132,942.19	196,343.43
Residential Maintenance				
503450323	Contract Repairs	13,300.00	7,886.55	14,630.00
503450410	Supplies/ Misc.	14,000.00	8,055.10	15,400.00
503450450	Utilities	27,000.00	20,607.29	29,700.00
503450540	Equipment/Capital Outlay	-	759.99	-
	Total - Res. Maint	54,300.00	37,308.93	59,730.00
Transportation				
503500113	Transportation	20,291.20	30,362.29	30,578.88
503500210	Taxes/Benefits	-	-	-
503500312	Training/Inservice	600.00	-	660.00
503500323	Contract Repairs	6,000.00	4,220.87	9,350.00
503500410	Supplies/Misc.	17,400.00	9,921.25	19,140.00
503500540	Equipment/Capital Outlay	-	-	-
	Total - Transportation	44,291.20	44,504.41	59,728.88
Food Services				
503700210	Food Services	45,000.00	40,306.99	49,500.00
	Total-General Support	897,410.71	702,251.46	979,680.35
Instruction				
503800111	Teachers	202,247.30	166,495.24	212,240.68
503800113	Paraprofessionals	222,778.89	153,066.41	234,541.40
503800210	Taxes/Benefits	243,234.66	189,764.97	266,342.50
503800312	Training/Inservice	3,000.00	5,439.14	3,300.00
503800332	Activities/Outings	4,000.00	1,189.58	4,400.00
503800410	Supplies/Misc.	19,000.00	9,633.07	20,900.00
503800440	Books/Periodicals	-	-	-
503800540	Equipment/Capital Outlay	-	-	-
	Total - Instruction	694,260.85	525,588.41	741,724.58

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Residential				
503830113	Classified Staff	772,000.35	602,259.36	799,112.44
503830210	Taxes/Benefits	442,586.06	321,818.22	480,324.78
503830312	Training/Inservice	1,500.00	660.00	1,650.00
503830332	Activities/Outings	3,500.00	3,167.99	3,850.00
503830410	Supplies/ Misc	9,000.00	5,088.29	9,900.00
503830411	Kids Fund	-	267.30	-
503830490	Personal Supplies	-	-	-
503830540	Equipment/Capital Outlay	1,900.00	-	2,090.00
	Total - Residential	1,230,486.41	933,261.16	1,296,927.22
Therapy				
503810310	Professional Services	200,000.00	160,557.90	220,000.00
503810312	Training/Inservice	-	-	-
503810332	Activities/Outings	250.00	-	275.00
503810410	Supplies	400.00	1,115.06	1,100.00
	Total - Therapy	200,650.00	161,672.96	221,375.00
	Total-ED/BD Prog	2,125,397.26	1,620,522.53	2,260,026.81
Grants				
	Grant Expenditures	-	-	-
	Total Expenditures	3,022,807.97	2,322,773.99	3,239,707.16
	Diff - Revenue vs Expense	-	(97,363.33)	(0.00)