

# Northwest Wyoming BOCES

Budget 2018/2019 June 27, 2018

Acct. #	Account Name	Budget 17/18	11months	Budget 18/19	
4081373	Tuition/Related Services	1,358,118.75	2,399,950.26	\$ 2,552,000.00	
4081510	Interest Revenue	8,000.00	22,045.53	25,000.00	
4081980	Kids Fund	-	1,378.50	-	
4081990	Misc. Revenue	-	685.39	-	
4083290	Grants Programs	-	7,573.10	-	
4081170	Mill Funds	409,679.79	233,279.14	300,000.00	
4085200	Carryover/reserve	788,394.58	-	21,103.84	To Balance Budget
<b>Totals Revenues</b>		<b>2,564,193.12</b>	<b>2,664,911.92</b>	<b>2,898,103.84</b>	
<b>General Support</b>					
<b>Central Administration</b>					
503310100	Director	95,000.00	87,401.08	100,000.00	
503310113	Office Staff	125,976.08	109,157.03	138,567.18	
503310210	Taxes/Benefits	86,472.02	74,693.01	91,126.91	
503310300	Employee Screening	1,000.00	372.50	1,000.00	
503310312	Training/Inservice	1,500.00	1,473.31	1,500.00	
503310319	Professional Services	16,000.00	16,188.33	17,500.00	
503310325	Leases	600.00	600.00	600.00	
503310332	Travel- Admin	1,500.00	944.26	1,500.00	
503310340	Communication/Postage	15,000.00	11,753.36	15,000.00	
503310350	Advertising/Public Relations	7,500.00	5,712.20	7,500.00	
503310383	Insurance	35,000.00	29,032.00	35,000.00	
503310410	Supplies/ Misc.	12,500.00	9,599.54	12,500.00	
503310440	Books/Periodicals	250.00	-	250.00	
503310540	Equipment/Capital Outlay	1,750.00	-	1,750.00	
503310640	Professional Fees/Dues	3,500.00	2,025.00	3,500.00	
503310695	Unemployment	30,000.00	-	30,000.00	
503310724	Bad Debt Services	-	-	-	
<b>Total- Admin</b>		<b>433,548.10</b>	<b>348,951.62</b>	<b>457,294.09</b>	
<b>Health</b>					
502130110	Nurse	46,692.98	42,640.64	49,362.08	
502130210	Taxes/Benefits	20,093.75	18,566.77	20,887.05	
502130312	Training/Inservice	500.00	182.75	500.00	
502130313	Medical Travel	250.00	29.47	250.00	
502130319	Professional Services	9,600.00	8,800.00	14,250.00	
502130410	Supplies/ Misc.	3,000.00	1,595.29	3,000.00	
502130440	Books/Periodicals	-	-	-	
502130540	Equipment/Capital Outlay	-	-	-	
<b>Total - Health</b>		<b>80,136.73</b>	<b>71,814.92</b>	<b>88,249.13</b>	

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<b>School Maintenance</b>				
503410113	Maintenance	51,058.96	47,145.49	68,139.12
503410210	Taxes/Benefits	25,519.51	16,525.34	40,419.73
503410323	Contract Repairs	18,000.00	5,686.40	18,000.00
503410410	Supplies/ Misc.	17,500.00	13,005.14	17,500.00
503410450	Utilities	35,100.00	31,278.80	35,100.00
503410540	Equipment/Capital Outlay	-	626.99	-
	<b>Total - School Maint</b>	<b>147,178.47</b>	<b>114,268.16</b>	<b>179,158.85</b>
<b>Residential Maintenance</b>				
503450323	Contract Repairs	13,300.00	21,329.84	13,300.00
503450410	Supplies/ Misc.	14,000.00	7,130.17	14,000.00
503450450	Utilities	27,000.00	22,777.74	27,000.00
503450540	Equipment/Capital Outlay	-	5,648.46	-
	<b>Total - Res. Maint</b>	<b>54,300.00</b>	<b>56,886.21</b>	<b>54,300.00</b>
<b>Transportation</b>				
503500113	Transportation	15,443.44	20,889.86	20,000.00
503500210	Taxes/Benefits	-	-	-
503500312	Training/Inservice	600.00	608.17	600.00
503500323	Contract Repairs	6,000.00	3,644.10	6,000.00
503500410	Supplies/Misc.	17,400.00	8,325.30	17,400.00
503500540	Equipment/Capital Outlay	-	47,972.00	-
	<b>Total - Transportation</b>	<b>39,443.44</b>	<b>81,439.43</b>	<b>44,000.00</b>
<b>Food Services</b>				
503700210	Food Services	55,537.88	21,909.09	45,000.00
	<b>Total-General Support</b>	<b>810,144.62</b>	<b>695,269.43</b>	<b>868,002.06</b>
<b>Instruction</b>				
503800111	Teachers	187,533.78	155,382.48	198,462.70
503800113	Paraprofessionals	175,784.16	145,163.62	213,906.40
503800210	Taxes/Benefits	179,902.46	159,664.73	217,645.60
503800312	Training/Inservice	3,000.00	3,365.83	3,000.00
503800332	Activities/Outings	2,700.00	3,922.73	4,000.00
503800410	Supplies/Misc.	19,000.00	11,662.28	19,336.80
503800440	Books/Periodicals	-	2,874.71	-
503800540	Equipment/Capital Outlay	-	-	-
	<b>Total - Instruction</b>	<b>567,920.40</b>	<b>482,036.38</b>	<b>656,351.50</b>

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<b>Residential</b>				
503830113	Classified Staff	628,181.56	609,416.87	728,833.28
503830210	Taxes/Benefits	341,396.54	278,931.77	428,367.01
503830312	Training/Inservice	1,500.00	5,343.40	1,500.00
503830332	Activities/Outings	3,500.00	1,171.60	3,500.00
503830410	Supplies/ Misc	9,000.00	8,294.21	9,000.00
503830411	Kids Fund	-	1,248.14	-
503830490	Personal Supplies	-	8.67	-
503830540	Equipment/Capital Outlay	1,900.00	-	1,900.00
	<b>Total - Residential</b>	<b>985,478.10</b>	<b>904,414.66</b>	<b>1,173,100.29</b>
<b>Therapy</b>				
503810310	Professional Services	200,000.00	153,928.90	200,000.00
503810312	Training/Inservice	-	-	-
503810332	Activities/Outings	250.00	207.30	250.00
503810410	Supplies	400.00	504.25	400.00
	<b>Total - Therapy</b>	<b>200,650.00</b>	<b>154,640.45</b>	<b>200,650.00</b>
	<b>Total-ED/BD Prog</b>	<b>1,754,048.50</b>	<b>1,541,091.49</b>	<b>2,030,101.79</b>
<b>Grants</b>				
	Grant Expenditures	-	11,649.12	
	<b>Total Expenditures</b>	<b>2,564,193.12</b>	<b>2,248,010.04</b>	<b>2,898,103.84</b>
	<b>Diff - Revenue vs Expense</b>	<b>-</b>	<b>416,901.88</b>	<b>(0.00)</b>