

Northwest Wyoming BOCES

Budget 2017/2018 6-28-17

Acct. #	Account Name	Budget 16/17	11months	Budget 17/18
4081373	Tuition/Related Services	2,233,980.00	2,258,565.61	\$ 1,258,118.75
4081510	Interest Revenue	5,000.00	9,498.20	8,000.00
4081980	Kids Fund	-	480.70	-
4081990	Misc. Revenue	-	192.00	-
4083290	Grants Programs	40,955.00	53,317.82	-
4081170	Mill Funds	275,000.00	246,699.29	409,679.79
4085200	Carryover/reserve	597,292.55	-	788,394.58
				To Balance Budget
	Totals Revenues	3,152,227.55	2,568,753.62	2,464,193.12
	General Support			
	Central Administration			
503310100	Director	95,000.00	86,609.43	95,000.00
503310113	Office Staff	135,691.40	108,375.97	125,976.08
503310210	Taxes/Benefits	88,861.63	74,785.82	86,472.03
503310300	Employee Screening	1,000.00	861.50	1,000.00
503310312	Training/Inservice	1,500.00	1,316.94	1,500.00
503310319	Professional Services	16,000.00	16,679.25	16,000.00
503310325	Leases	600.00	1,200.00	600.00
503310332	Travel- Admin	1,500.00	621.82	1,500.00
503310340	Communication/Postage	15,000.00	11,457.39	15,000.00
503310350	Advertising/Public Relations	7,500.00	4,464.10	7,500.00
503310383	Insurance	35,000.00	29,316.00	35,000.00
503310410	Supplies/ Misc.	12,500.00	13,068.75	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	2,650.00	3,500.00
503310695	Unemployment	30,000.00	7,025.73	30,000.00
503310724	Bad Debt Services	-	-	-
	Total- Admin	445,653.03	358,432.70	433,548.10
	Health			
502130110	Nurse	50,781.30	45,933.69	46,692.98
502130210	Taxes/Benefits	21,308.86	19,501.25	20,093.76
502130312	Training/Inservice	500.00	-	500.00
502130313	Medical Travel	250.00	454.71	250.00
502130319	Professional Services	13,800.00	16,350.00	9,600.00
502130410	Supplies/ Misc.	3,000.00	1,921.85	3,000.00
502130440	Books/Periodicals	-	-	-
502130540	Equipment/Capital Outlay	-	-	-
	Total - Health	89,640.16	84,161.50	80,136.73

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Acct. #	Account Name	Budget 16/17	11months	Budget 17/18
School Maintenance				
503410113	Maintenance	57,233.36	43,872.81	51,058.96
503410210	Taxes/Benefits	30,885.43	14,797.24	25,519.51
503410323	Contract Repairs	18,000.00	4,833.30	18,000.00
503410410	Supplies/ Misc.	17,500.00	11,865.13	17,500.00
503410450	Utilities	35,100.00	32,712.87	35,100.00
503410540	Equipment/Capital Outlay	65,000.00	-	-
	Total - School Maint	223,718.79	108,081.35	147,178.47
Residential Maintenance				
503450323	Contract Repairs	13,300.00	4,951.72	13,300.00
503450410	Supplies/ Misc.	14,000.00	7,920.95	14,000.00
503450450	Utilities	27,000.00	22,693.05	27,000.00
503450540	Equipment/Capital Outlay	-	1,329.98	-
	Total - Res. Maint	54,300.00	36,895.70	54,300.00
Transportation				
503500113	Transportation	21,011.04	24,188.18	15,443.44
503500210	Taxes/Benefits	-	-	-
503500312	Training/Inservice	600.00	100.00	600.00
503500323	Contract Repairs	6,000.00	2,041.48	6,000.00
503500410	Supplies/Misc.	17,400.00	8,612.40	17,400.00
503500540	Equipment/Capital Outlay	-	-	-
	Total - Transportation	45,011.04	34,942.06	39,443.44
Food Services				
506200720	TRF- Food Service	101,771.17	61,377.23	55,537.88
	Total-General Support	960,094.19	683,890.54	810,144.63
Instruction				
503800111	Teachers	307,838.38	233,348.01	187,533.78
503800113	Paraprofessionals	202,255.74	136,819.67	175,784.16
503800210	Taxes/Benefits	289,661.85	186,320.47	179,902.46
503800312	Training/Inservice	3,000.00	2,304.20	3,000.00
503800332	Activities/Outings	2,700.00	3,473.26	2,700.00
503800410	Supplies/Misc.	19,000.00	14,021.63	19,000.00
503800440	Books/Periodicals	-	-	-
503800540	Equipment/Capital Outlay	-	-	-
	Total - Instruction	824,455.97	576,287.24	567,920.40

Northwest Wyoming BOCES

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Acct. #	Account Name	Budget 16/17	11months	Budget 17/18
	Residential			
503830113	Classified Staff	743,255.14	563,411.25	628,181.56
503830210	Taxes/Benefits	399,167.25	293,893.28	341,396.54
503830312	Training/Inservice	1,500.00	439.29	1,500.00
503830332	Activities/Outings	3,500.00	703.90	3,500.00
503830410	Supplies/ Misc	9,000.00	6,165.26	9,000.00
503830411	Kids Fund	-	372.50	-
503830490	Personal Supplies	-	1,149.47	-
503830540	Equipment/Capital Outlay	1,900.00	1,174.00	1,900.00
	Total - Residential	1,158,322.39	867,308.95	985,478.10
	Therapy			
503810310	Professional Services	167,500.00	140,330.10	100,000.00
503810312	Training/Inservice	250.00	-	-
503810332	Activities/Outings	250.00	452.62	250.00
503810410	Supplies	400.00	20.66	400.00
	Total - Therapy	168,400.00	140,803.38	100,650.00
	Total-ED/BD Prog	2,151,178.36	1,584,399.57	1,654,048.50
	Grants			
	Grant Expenditures	40,955.00	49,029.23	-
	Total Expenditures	3,152,227.55	2,317,319.34	2,464,193.12
	Diff - Revenue vs Expense	(0.00)	251,434.28	(0.00)

Northwest Wyoming BOCES
 Food Service Budget
 2017-2018

Acct #	Acct Name	2017-2018
	Revenue	
4081510	Interest Revenue	-
4085201	Transfer from Gen Account	55,537.88
4081970	Grant Revenue	-
4081990	Misc Revenue	-
4084210	Reimburse - School Lunch	-
4084220	Reimburse - School Breakfast	-
	Total Revenues	55,537.88
	Operating Expenses	
504100112	Sal - Food Service Director	7,556.33
504100113	Sal - Assistant	-
504100120	Sal - Sub	-
504100210	Taxes/Benefits	2,696.55
504100323	Repairs/Maint	-
504100332	Travel/Dues & Fees	250.00
504100410	Supplies - Lunch	-
504100411	Supplies - Breakfast	-
504100412	Misc Supplies	2,000.00
504100460	Food - Lunch	11,500.00
504100461	Food - Breakfast	8,500.00
504100462	Food - Supper	16,500.00
504100463	FFV - Grant	-
504100470	Commodities	-
504100490	Contract Services	-
504100491	Supplies - Supper	2,035.00
504100492	Supplies/Misc	-
504100540	Equipment	-
504100570	Depreciation Expense	4,500.00
	Total Operating Expenses	55,537.88