West Cassia SWCD Budget FY2025 (July 1, 2024 to June 30, 2025)

Income	Actual	Actual FY2024	Budget Proposal FY2025	Actual FY2025	Date entered in QB
WQPA			$43,170.00	$43,170.00	6/5/2025
Administrative Funds- LSEE		$450.00	$450.00	$450.00	10/29/2024
Administrative Funds- Direct Seed		$2,279.25	$2,500.00	$3,878.00	11/7/2024
Administrative Funds- Boat Station 2		$23,878.24	$9,368.27	$22,864.58	12/31/2024
Boat Station Reimbursment Funds		$3,351.35	$3,385.61	$3,385.61	12/31/2024
County Appropriations		$8,000.00	$9,000.00	$9,000.00	12/16/2024
District Base Allocations		$8,500.00	$8,500.00	$8,500.00	7/15/2024
Capacity Building Funds					
Operating Funds		$6,000.00	$6,000.00	$6,000.00	7/15/2024
Match Funding		$9,361.94	$9,650.00	$13,020.66	10/25/2024
Farm Bill Funding					
Tree Sale		$1,899.60	$2,000.00	$1,700.41	6/25/2025
Kathy Poulton Memorial Scholarship Fu		$5,000.00			
Interest- Ultimate CD		$5.00	$30.00		
Other- Scholarship from IDEA for grant works		$200.00			
Total		**$68,925.38**	**$94,053.88**	**$111,969.26**	
Expenses					
Donations					
Awards and Prizes			$100.00	$27.95	1/10/2025
College Scholarships		$4,000.00	$3,000.00	$3,000.00	6/23/2025
Kathy Poulton Memorial Scholarship		$5,000.00			
Envirothon		$50.00	$50.00	$50.00	3/4/2025
Forestry Contest		$50.00	$50.00	$50.00	3/4/2025
KYG		$300.00	$500.00		
NRC- (Amended 6/23/25)		$142.50	$560.00	$560.00	6/23/2025
Speech & Poster Contest		$577.90	$750.00	$621.27	1/9/2025
Other Donations/ FFA- 4-H		$2,507.45	$3,000.00	$2,318.65	9/16/2024
LSEE-			$100.00		
Total		**$12,627.85**	**$8,110.00**	**$6,627.87**	
Dues					
Division IV		$80.00	$80.00	$80.00	3/4/2025
IASCD		$1,800.00	$1,800.00	$1,800.00	8/20/2024
IDEA		$160.00	$100.00	$60.00	3/4/2025
NACD		$150.00	$150.00	$150.00	11/21/2024
RC&D		$50.00	$50.00	$50.00	3/4/2024
Idaho Ag in the Classroom					
Total		**$2,240.00**	**$2,180.00**	**$2,140.00**	

Insurance				
ICRMP	$2,172.00	$2,606.00	$2,606.00	9/1/2024
Persi				
State Insurance Fund	$3,137.00	$3,500.00	$3,701.00	11/5/2024
Total	**$5,309.00**	**$6,106.00**	**$6,307.00**	
Office Expenses				
Bank Statement Fees- West, LSEE	$24.00			
CPA	$1,800.00	$1,800.00	$1,760.00	6/23/2025
Employee Training	$31.22	$350.00		
Other- Supplies & Equipment	$523.97	$650.00	$428.42	5/1/2025
Postage				
Software/ QB's		$250.00		
Utilities	$436.54	$500.00	$392.43	5/1/2025
Audit and Financial Reviews	$4,700.00	$4,800.00	$5,100.00	11/30/2024
TA 2021 Grant Payment				
WQPA Payment			$39,245.00	6/5/2025
Soil Testing	$251.00			
1/2 of IDEA scholarship to East	$100.00			
Total	**$7,866.73**	**$8,350.00**	**$46,925.85**	
Other				
Boat Station-Betty Mileage, Office Supplies, Payroll fee	$2,991.59	$3,385.61	$2,933.00	12/17/2024
Boat Station- reimbursment for supplies				
Total	**$2,991.59**	**$3,385.61**	**$2,933.00**	
Public Events/Meetings/Meals				
Meals- Board Meetings	$298.39	$400.00	$477.98	3/3/2025
Banquet	$2,779.31	$750.00	$2,187.79	6/27/2025
IASCD Conference	$659.00	$1,300.00	$768.66	12/2/2024
Summer Picnic		$100.00		
LWG Meeting		$25.00		
Tours and Workshops- fair booth, Magic Valley Forum		$75.00		
Tri-District Project- Moisture Monitors	$6,000.00			
Soil Health Workshop				
Workshop help				
Reimbursment *from Direct Seed*				
Total				
Division IV				
Division IV Fall Meeting		$100.00	$264.00	12/12/2024
Division IV Spring Meeting	$30.00	$100.00	$90.00	3/13/2025
Reimbursments from other districts for meal				
Total	**$9,766.70**	**$2,850.00**	**$3,788.43**	

Public Outreach				
Newsletters				
Total		**$0.00**	**$0.00**	
Payroll Expenses				
Office-Gross Payroll	$25,659.55	$26,500.00	$26,700.03	6/4/2025
Direct Deposit Fee- Office	$64.50	$96.00	$106.00	6/4/2025
Boat Station Bonus- admin and manager	$7,879.32	$9,200.00	$7,545.30	3/19/2025
Total	**$33,603.37**	**$35,796.00**	**$34,351.33**	
Taxes				
Employer Taxes- Office	$2,573.89	$2,200.00	$2,731.40	6/4/2025
Employer Taxes- Bonus	908.79	$1,100.00	$781.00	3/19/2025
Total	**$3,482.68**	**$3,300.00**	**$3,512.40**	
Travel				
Employee Mileage	$1,250.48	$1,200.00	$1,480.38	6/2/2025
Supervisor Mileage	$244.25			
Supervisor Lodging	$332.22		$471.21	11/15/2024
Employee Meals, Lodging, Airfare	$484.80	$50.00	$907.28	2/3/2025
Total	**$2,311.75**	**$1,250.00**	**$2,858.87**	
Total Income	**$68,925.38**	**$94,053.88**	**$111,969.26**	
Total Expenses	**$80,199.67**	**$71,327.61**	**$109,444.75**	
Final	**-$11,274.29**	**$22,726.27**	**$2,524.51**	

LSEE				
Income				
LSEE- Donations	$12,770.00	$13,500.00	$14,975.00	4/7/2025
Total	**$12,770.00**	**$13,500.00**	**$14,975.00**	
Expenses				
LSEE- Awards and Prizes	$3,050.00	$3,200.00	$3,000.00	4/2/2025
LSEE- Meals and Food	$2,579.82	$3,000.00	$2,930.40	
LSEE Bank Expenses	$116.63			
LSEE- Misc Expenses	$5,226.52	$5,300.00	$769.00	
LSEE- Supplies-	$381.46	$100.00	$3,461.82	
LSEE- Travel and Expenses	$800.00	$575.00	$800.00	
LSEE Admin Fees	$900.00	$900.00	$900.00	
Total	**$13,054.43**	**$13,075.00**	**$11,861.22**	
Total Income	**$12,770.00**	**$13,500.00**	**$14,975.00**	
Total Expenses	**$13,054.43**	**$13,075.00**	**$11,861.22**	
Final	**-$284.43**	**$425.00**	**$3,113.78**	

Cottrell Boat Station January 2024 to December 2024				
Income	**Actual 2023**	**Proposed 2024**	**Actual 2024**	**Payment Dates**
Contract Amount	$116,115.50	$273,738.00	$136,869.00	4/8/2024
	$9,289.00		$109,495.20	7/8/2024
	$100,323.60		$60,486.80	11/21/2024
	$25,080.90			
	$15,202.03			
Adjust to match state	$0.08			
Total	**$266,011.11**	**$273,738.00**	**$306,851.00**	
Expenses				Detailed Mileage & Supplies
Cottrel Boat Station Expenses		$270,352.39		
ICRMP			$2,606.00	
Workers Comp Reimbursment	$3,660.12		$3,441.19	
Fuel/Antifreeze	$775.30		$257.87	
Mileage	$3,351.35	$3,385.61	$3,385.61	$940.01
Supplies				$1,296.99
Admin Fee	$23,878.24		$22,864.58	
Gross Wages	$214,041.16		$201,239.13	
Employer Taxes	$21,204.14		$21,101.40	
Direct Deposit Fee				$696.00
Adjustment to final Ledger	-$899.20		-$0.02	
Adjustment for Workers Comp			-$803.21	
Total	**$266,011.11**	**$273,738.00**	**$254,092.55**	
Total Expense	**$266,011.11**	**$273,738.00**	**$254,092.55**	
Total Income	**$266,011.11**	**$273,738.00**	**$306,851.00**	
Total	**$0.00**	**$0.00**	**$52,758.45**	

Cottrell Boat Station January 2025 to December 2025						
Income	**Actual 2023**	**Actual 2024**	**Proposed 2025**	**Actual 2025**	**Payment Dates**	
Contract Amount	$116,115.50	$136,869.00	$298,021.00	$52,758.45	3/12/2025 rollover for 24 season	
	$9,289.00	$109,495.20		$96,252.05	4/21/2025	
	$100,323.60	$60,486.80		$119,208.40	8/7/2025	
	$25,080.90					
	$15,202.03					
Adjust to match state	$0.08					
Total	**$266,011.11**	**$306,851.00**	**$298,021.00**	**$268,218.90**		
Expenses					Detailed Mileage & Supplies	
Cottrel Boat Station Expenses			$298,021.00		$140.00	*Mileage*
ICRMP		$2,606.00			$444.07	*Supplies*
Workers Comp Reimbursment	$3,660.12	$3,441.19			$670.00	*Payroll Fees*
Fuel/Antifreeze	$775.30	$257.87		$210.49		
Mileage	$3,351.35	$3,385.61		$3,862.80		
Supplies/Reimbursements				$104.44		
Admin Fee	$23,878.24	$22,864.58		$18,045.36		
Gross Wages	$214,041.16	$201,239.13		$156,994.52		
Employer Taxes/PERSI	$21,204.14	$21,101.40		$23,143.82		
Direct Deposit Fee						
Adjustment for June 2023 Ledger	-$899.20					
Adjustment for Workers Comp		-$803.21				
Total	**$266,011.11**	**$254,092.57**	**$298,021.00**	**$202,361.43**		
Total Expense	**$266,011.11**	**$254,092.57**	**$298,021.00**	**$202,361.43**	$1,254.07	
Total Income	**$266,011.11**	**$306,851.00**	**$298,021.00**	**$268,218.90**	$3,862.80	
Total	**$0.00**	**$52,758.43**	**$0.00**	**$65,857.47**	$2,608.73	