

**Goshen County
School District Budget Summary Sheet**

School District Niobrara County School District #2

Budget Year 2020 - 2021

To be returned to: Goshen County Assessor
Debbi Surratt
P O Box 37
Torrington, WY 82240

Before July 24, 2020; pursuant to Wyoming Statute 39-13-104(k), and Goshen County Resolution #2005-04.

Please be sure to fill this summary out in its entirety and attach a complete signed copy of your current year final fiscal budget, in order to comply with the requirements set forth by the Department of Audit, State of Wyoming and the Uniform Municipal Fiscal Procedures Act.

<u>Category</u>	<u>Request in Dollars</u>	<u>in Mills</u>
Operating Mill Levy	\$ <u>54,496.30</u>	<u>25.6</u>
Total Additional Tax Requirements:	\$ _____	_____
Board of Coop. Ed. Service	\$ _____	_____
Vocational, Ter. Contin. & Adult Ed	\$ _____	_____
Building Funds	\$ _____	_____
Recreation	\$ <u>1,757.95</u>	<u>1</u>
Bonds Redemption	\$ _____	_____
Interest on Bonds	\$ _____	_____
Other (please specify) _____	\$ _____	_____
_____	\$ _____	_____
Total Tax Requirements	\$ <u>56,254.25</u>	<u>32</u>

Prepared & submitted by: Stuart Larson, Business Manager

Mailing address: PO Box 629 Lusk WY 82225
Name and position held

Email address: larsons@lusk.k12.wy.us

Dated: 7-19-2020

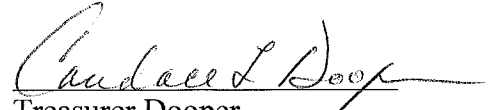
NIOBRARA COUNTY SCHOOL DISTRICT #1

BUDGET 2020-21


Presented and approved on July 13, 2020


Chairperson Richardson


Vice-Chairperson Kruse


Treasurer Dooper



Clerk Rose

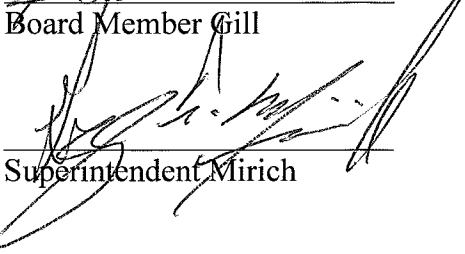

Board Member Ashurst


Board Member Boldon


Board Member Gill


Board Member Heth


Board Member Lund


Superintendent Mirich

ANNUAL BUDGET SUMMARY-GENERAL FUND

Bricks & Mortar

Due Date: July 30

1992 CODE	ITEM	FISCAL YEAR 2018-19	FISCAL YEAR 2019-20	APPROVED BUDGET 2020-21
REVENUES AND OTHER SOURCES:				
81000	Local Sources	3,048,269	3,500,728	3,500,000
81800	Payments to State Foundation Program (negative number)			
82000	County Sources	785,635	1,043,192	1,200,000
83000	State Sources	4,125,794	3,239,457	4,300,000
84000	Federal Sources			
85000	Other Sources Including Transfers	855	911	-
	Total Revenues and Other Sources	7,960,553	7,784,288	9,000,000
EXPENDITURES AND OTHER USES:				
1000	Instruction	4,091,021	4,012,923	4,500,000
2000	Instructional Support	840,374	796,463	1,100,000
3000	General Support	2,386,261	2,477,042	2,800,000
4300	Community Support			
5000	Facilities Improvements			
6000	Unused Monies Returned			
6200	Transfers	218,206	407,325	600,000
6400	Payments to Other Governmental Units			
	Total Expenditures and Other Uses	7,535,861	7,693,753	9,000,000

ANNUAL BUDGET SUMMARY-GENERAL FUND

WYVA

Due Date: July 30

CODE	ITEM	FISCAL YEAR 2018-19	FISCAL YEAR 2019-20	APPROVED BUDGET 2020-21
REVENUES AND OTHER SOURCES:				
81000	Local Sources: MOU/Concurrent Tuition	11,230	10,485	20,000
81800	Payments to State Foundation Program (negative number)			
82000	County Sources			
83000	State Sources	4,579,950	5,131,023	5,680,000
84000	Federal Sources			
85000	Other Sources Including Transfers			
	Total Revenues and Other Sources	4,591,180	5,141,508	5,700,000
EXPENDITURES AND OTHER USES:				
1000	Instruction	4,173,361	4,731,628	5,000,000
2000	Instructional Support	198,525	270,241	350,000
3000	General Support	114,200	95,385	350,000
4300	Community Support			
5000	Facilities Improvements			
6000	Unused Monies Returned			
6200	Transfers			
6400	Payments to Other Governmental Units			
	Total Expenditures and Other Uses	4,486,085	5,097,254	5,700,000

ANNUAL BUDGET SUMMARY-GENERAL FUND

Due Date: July 30

CODE	ITEM	FISCAL YEAR 2018-19	FISCAL YEAR 2019-20	APPROVED BUDGET 2020-21
REVENUES AND OTHER SOURCES:				
81000	Local Sources	3,059,499	3,511,213	3,520,000
81800	Payments to State Foundation Program (negative number)	-	-	-
82000	County Sources	785,635	1,043,192	1,200,000
83000	State Sources	8,705,744	8,370,480	9,980,000
84000	Federal Sources	-	-	-
85000	Other Sources Including Transfers	855	911	-
	Total Revenues and Other Sources	12,551,733	12,925,796	14,700,000
EXPENDITURES AND OTHER USES:				
1000	Instruction	8,264,382	8,744,551	9,500,000
2000	Instructional Support	1,038,898	1,066,704	1,450,000
3000	General Support	2,500,460	2,572,426	3,150,000
4300	Community Support	-	-	-
5000	Facilities Improvements	-	-	-
6000	Unused Monies Returned	-	-	-
6200	Transfers	218,206	407,325	600,000
6400	Payments to Other Governmental Units	-	-	-
	Total Expenditures and Other Uses	12,021,946	12,791,007	14,700,000

ANNUAL BUDGET SUMMARY - SPECIAL REVENUE FUNDS

Due Date: July 30

CODE	ITEM	FISCAL YEAR 2018-19	FISCAL YEAR 2019-20	APPROVED BUDGET 2020-21
Revenues and Other Sources:				
81000	Local Sources	39,532	109,706	150,000
83000	State Sources	624,057	625,205	1,000,000
84000	Federal Sources	326,233	560,981	960,000
85200	Other	-	-	-
	Total Revenues and Other Sources	989,822	1,295,892	2,110,000
Expenditures and Other Uses:				
1000	Instruction	209,748	217,385	500,000
2000	Instructional Support	187,304	336,478	600,000
3000	General Support	241,713	607,428	1,000,000
4300	Community Support	4,256	4,273	10,000
5000	Construction Services			
6000	Unused Monies Returned			
6200	Transfers			
	Total Expenditures and Other Uses	643,021	1,165,565	2,110,000

ANNUAL BUDGET SUMMARY - RECREATION MILL FUND

CODE	ITEM	FISCAL YEAR 2018-19	FISCAL YEAR 2019-20	APPROVED BUDGET 2020-21
	Revenues and Other Sources:			
	Local Sources:			
81180	Recreation 1 Mill Tax	118,629	137,225	160,000
81920	Contributions/reimbursements			
81510	Interest			
	State Sources:			
	Federal Sources:			
	Total Revenues and Other Sources	118,629	137,225	160,000
	Expenditures and Other Uses:			
4300	Community Support	108,206	132,983	160,000
720	Transfers to Other Funds			
350	Advertising			
790	Grants			
	Total Expenditures & Other Uses	108,206	132,983	160,000

ANNUAL BUDGET SUMMARY - FOOD SERVICE FUND

CODE	ITEM	FISCAL YEAR 2018-19	FISCAL YEAR 2019-20	APPROVED BUDGET 2020-21
	Revenues and Other Sources:			
	Local Sources:			
81510	Interest	6	17	
81600	School Lunch Sales	60,598	36,600	80,000
81690	Other Food Service Income-Donations	661	740	3,000
81930	Sale of Fixed Assets			
83200	State Grants			
	Federal Sources:			
84000	Reimbursement Earned	N/A	N/A	N/A
	Other Sources:			
85201	Transfers From General Fund	100,000	100,000	100,000
	Total Revenues and Other Sources	161,265	137,357	183,000
	Expenses and Other Uses:			
100-490	Operating Expenses	159,136	122,995	183,000
500	Capital Outlay	-	-	-
600	Other			
720	Transfers			
	Total Expenses and Other Uses	159,136	122,995	183,000

ANNUAL BUDGET SUMMARY - DAYCARE FUND

CODE	ITEM	FISCAL YEAR 2018-19	FISCAL YEAR 2019-20	APPROVED BUDGET 2020-21
	Revenues and Other Sources:			
	Local Sources:			
81510	Interest			
81990	Childcare Revenue	45,406	35,350	55,000
	Federal Sources:			
84000	Reimbursement Earned	N/A	N/A	N/A
	Other Sources:			
85201	Transfers From General Fund	45,000	45,000	45,000
	Total Revenues and Other Sources	90,406	80,350	100,000
	Expenses and Other Uses:			
100-490	Operating Expenses	88,197	82,441	100,000
500	Capital Outlay	-	-	-
600	Other			
720	Transfers			
	Total Expenses and Other Uses	88,197	82,441	100,000

ANNUAL BUDGET SUMMARY - AGENCY FUNDS (80'S)

CODE	ITEM	FISCAL YEAR 2018-19	FISCAL YEAR 2019-20	APPROVED BUDGET 2020-21
	Receipts:			
81300	Receipts from Student Groups	139,976	95,384	180,000
81300	Community Ed Receipts	8,541	130	4,000
81510	Interest	279	36	300
N/A	Other			
81980	EWC Support	-	-	-
85201	Transfers from General Fund (Early Ret.)	63,206	90,398	250,000
	Total Receipts and Other Sources	212,002	185,948	434,300
	Disbursements:			
1000	Community Ed	13,951	1,950	4,000
3000	Early Retirement Benefits	206,541	184,771	250,000
1000	For Student Groups	153,774	78,072	180,300
N/A	Transfers			
	Total Disbursements and Other Uses	374,266	264,793	434,300

ANNUAL BUDGET SUMMARY - SCHOLARSHIPS

CODE	ITEM	FISCAL YEAR 2018-19	FISCAL YEAR 2019-20	APPROVED BUDGET 2020-21
	Revenues and Other Sources:			
81510	Interest and Dividends	363	803	500
81960	Transfers from Other Funds			
81920	Other Scholarship Donation	-	5,000	-
	Total Revenues and Other Sources	363	5,803	500
	Expenditures and Other Uses:			
1000	Instruction			
2000	Instructional Support			
3000	General Support			
4000	Community Support	10,250	39,250	50,000
8210	Payments to State Foundation Program			
	Other			
	Total Expenditures and Other Uses	10,250	39,250	50,000

ANNUAL BUDGET SUMMARY - CAPITAL PROJECTS FUND

CODE	ITEM	FISCAL YEAR 2018-19	FISCAL YEAR 2019-20	APPROVED BUDGET 2020-21
	Revenues and Other Sources:			
	Local Sources:			
	State Sources:			
	Interest			
83170	Major Building and Facility Maintenance			
85200	Transfers	10,000	10,000	10,000
	Total Revenues and Other Sources	10,000	10,000	10,000
	Expenditures and Other Uses:			
3470	Major Building and Facility Maintenance	-	-	280,000
		-	-	-
		-	-	-
	Grants	-	-	-
	Total Expenditures and Other Uses	-	-	280,000