

**Goshen County  
School District Budget Summary Sheet**

School District Niobrara County School District #1

Budget Year 2021 - 2022

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

**Before July 23, 2021;** 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>123,480.50</u>	<u>25¢6</u>
Total Additional Tax Requirements:	\$ _____	_____
Board of Coop. Ed. Service	\$ _____	_____
Vocational, Ter. Contin. & Adult Ed	\$ _____	_____
Building Funds	\$ _____	_____
Recreation	\$ <u>3,983.24</u>	<u>1</u>
Bonds Redemption	\$ _____	_____
Interest on Bonds	\$ _____	_____
Other (please specify) _____	\$ _____	_____
_____	\$ _____	_____
Total Tax Requirements	\$ <u>127,463.74</u>	<u>32</u>

Prepared & submitted by: Stuart Larson, Business Manager

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Name and position held

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

Dated: 7-15-21

# NIORARA COUNTY SCHOOL DISTRICT #1

# BUDGET 2021-22

Presented and Approved on July 12, 2021

  
Chairperson Ashurst

  
Vice-Chairperson Kruse

  
Treasurer Dooper

  
Clerk Rose

  
Board Member Boldon

  
Board Member Heth

  
Board Member Lund

  
Board Member Miller

  
Board Member Nelson

  
Superintendent Mirich

# ANNUAL BUDGET SUMMARY-GENERAL FUND

Bricks & Mortar

Due Date: July 30

1992 CODE	ITEM	FISCAL YEAR 2019-20	FISCAL YEAR 2020-21	APPROVED BUDGET 2021-22
<b>REVENUES AND OTHER SOURCES:</b>				
81000	Local Sources	3,500,728	3,510,149	4,000,000
81800	Payments to State Foundation Program (negative number)			
82000	County Sources	1,043,192	1,022,223	1,250,000
83000	State Sources	3,239,457	3,188,589	3,250,000
84000	Federal Sources			
85000	Other Sources Including Transfers	911	2,276	-
	Total Revenues and Other Sources	7,784,288	7,723,236	8,500,000
<b>EXPENDITURES AND OTHER USES:</b>				
1000	Instruction	4,012,923	3,822,280	4,500,000
2000	Instructional Support	796,310	882,212	1,000,000
3000	General Support	2,477,195	2,266,664	2,500,000
4300	Community Support			
5000	Facilities Improvements			
6000	Unused Monies Returned			
6200	Transfers	407,325	376,591	500,000
6400	Payments to Other Governmental Units			
	Total Expenditures and Other Uses	7,693,753	7,347,747	8,500,000

# ANNUAL BUDGET SUMMARY-GENERAL FUND

WYVA

Due Date: July 30

CODE	ITEM	FISCAL YEAR 2019-20	FISCAL YEAR 2020-21	APPROVED BUDGET 2021-22
<b>REVENUES AND OTHER SOURCES:</b>				
81000	Local Sources: MOU/Concurrent Tuition	10,485	40,330	50,000
81800	Payments to State Foundation Program (negative number)			
82000	County Sources			
83000	State Sources	5,131,023	5,010,707	5,950,000
84000	Federal Sources			
85000	Other Sources Including Transfers			
	Total Revenues and Other Sources	5,141,508	5,051,037	6,000,000
<b>EXPENDITURES AND OTHER USES:</b>				
1000	Instruction	4,731,593	4,892,628	5,000,000
2000	Instructional Support	270,241	586,051	800,000
3000	General Support	95,420	137,640	200,000
4300	Community Support			
5000	Facilities Improvements			
6000	Unused Monies Returned			
6200	Transfers			
6400	Payments to Other Governmental Units			
	Total Expenditures and Other Uses	5,097,254	5,616,319	6,000,000

## ANNUAL BUDGET SUMMARY-GENERAL FUND

Due Date: July 30

CODE	ITEM	FISCAL YEAR 2019-20	FISCAL YEAR 2020-21	APPROVED BUDGET 2021-22
<b>REVENUES AND OTHER SOURCES:</b>				
81000	Local Sources	3,511,213	3,550,479	4,050,000
81800	Payments to State Foundation Program (negative number)	-	-	-
82000	County Sources	1,043,192	1,022,223	1,250,000
83000	State Sources	8,370,480	8,199,295	9,200,000
84000	Federal Sources	-	-	-
85000	Other Sources Including Transfers	911	2,276	-
	Total Revenues and Other Sources	12,925,796	12,774,273	14,500,000
<b>EXPENDITURES AND OTHER USES:</b>				
1000	Instruction	8,744,516	8,714,908	9,500,000
2000	Instructional Support	1,066,551	1,468,263	1,800,000
3000	General Support	2,572,614	2,404,305	2,700,000
4300	Community Support	-	-	-
5000	Facilities Improvements	-	-	-
6000	Unused Monies Returned	-	-	-
6200	Transfers	407,325	376,591	500,000
6400	Payments to Other Governmental Units	-	-	-
	Total Expenditures and Other Uses	12,791,007	12,964,066	14,500,000

# ANNUAL BUDGET SUMMARY - SPECIAL REVENUE FUNDS

Due Date: July 30

CODE	ITEM	FISCAL	FISCAL	APPROVED
		YEAR	YEAR	BUDGET
		2019-20	2020-21	2021-22
<b>Revenues and Other Sources:</b>				
81000	Local Sources	109,706	206,910	300,000
83000	State Sources	625,205	1,079,016	1,200,000
84000	Federal Sources	560,981	855,555	1,500,000
85200	Other	-	-	-
	<b>Total Revenues and Other Sources</b>	<b>1,295,892</b>	<b>2,141,481</b>	<b>3,000,000</b>
<b>Expenditures and Other Uses:</b>				
1000	Instruction	217,385	288,042	500,000
2000	Instructional Support	336,478	729,561	1,490,000
3000	General Support	607,428	225,666	1,000,000
4300	Community Support	4,273	4,625	10,000
5000	Construction Services			
6000	Unused Monies Returned			
6200	Transfers			
	<b>Total Expenditures and Other Uses</b>	<b>1,165,565</b>	<b>1,247,894</b>	<b>3,000,000</b>

**ANNUAL BUDGET SUMMARY - RECREATION MILL FUND**

CODE	ITEM	FISCAL	FISCAL	APPROVED
		YEAR	YEAR	BUDGET
		2019-20	2020-21	2021-22
	Revenues and Other Sources:			
	Local Sources:			
81180	Recreation 1 Mill Tax	137,225	139,865	175,000
81920	Contributions/reimbursements			
81510	Interest			
	State Sources:			
	Federal Sources:			
	Total Revenues and Other Sources	137,225	139,865	175,000
	Expenditures and Other Uses:			
3420	Operating Buildings Services	1,000	1,000	
4300	Community Support			
720	Transfers to Other Funds	132,983	156,425	175,000
350	Advertising			
790	Grants			
	Total Expenditures & Other Uses	133,983	157,425	175,000

## ANNUAL BUDGET SUMMARY - FOOD SERVICE FUND

CODE	ITEM	FISCAL	FISCAL	APPROVED
		YEAR	YEAR	BUDGET
		2019-20	2020-21	2021-22
Revenues and Other Sources:				
Local Sources:				
81510	Interest	17	16	20
81600	School Lunch Sales	36,600	36,604	49,980
81690	Other Food Service Income-Donations	740	-	-
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	109,518	100,000
	Total Revenues and Other Sources	137,357	146,139	150,000
Expenses and Other Uses:				
100-490	Operating Expenses	122,995	142,758	160,000
500	Capital Outlay	-	-	-
600	Other			
720	Transfers			
	Total Expenses and Other Uses	122,995	142,758	160,000



## ANNUAL BUDGET SUMMARY - DAYCARE FUND

CODE	ITEM	FISCAL	FISCAL	APPROVED
		YEAR	YEAR	BUDGET
	Revenues and Other Sources:	2019-20	2020-21	2021-22
	Local Sources:			
81510	Interest			
81990	Childcare Revenue	35,350	35,500	40,000
	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	80,350	80,500	85,000
	Expenses and Other Uses:			
100-490	Operating Expenses	82,441	89,340	100,000
500	Capital Outlay	-	-	-
600	Other			
720	Transfers			
	Total Expenses and Other Uses	82,441	89,340	100,000

## ANNUAL BUDGET SUMMARY - AGENCY FUNDS (80'S)

CODE	ITEM	FISCAL	FISCAL	APPROVED
		YEAR	YEAR	BUDGET
		2019-20	2020-21	2021-22
<b>Receipts:</b>				
81300	Receipts from Student Groups	95,384	104,534	150,000
81300	Community Ed Receipts	2,524	1,985	4,000
81510	Interest	431	320	400
N/A	Other	-	-	-
81980	EWC Support	-	-	-
85201	Transfers from General Fund (Early Ret.)	207,325	201,591	250,000
	<b>Total Receipts and Other Sources</b>	<b>305,664</b>	<b>308,430</b>	<b>404,400</b>
<b>Disbursements:</b>				
1000	Community Ed	1,950	1,142	4,400
3000	Early Retirement Benefits	184,771	206,646	250,000
1000	For Student Groups	78,136	65,338	150,000
N/A	Transfers	-	-	-
	<b>Total Disbursements and Other Uses</b>	<b>264,857</b>	<b>273,126</b>	<b>404,400</b>

## ANNUAL BUDGET SUMMARY - SCHOLARSHIPS

CODE	ITEM	FISCAL	FISCAL	APPROVED
		YEAR	YEAR	BUDGET
		2019-20	2020-21	2021-22
<b>Revenues and Other Sources:</b>				
81510	Interest and Dividends	803	381	600
81960	Transfers from Other Funds			
81920	Other Scholarship Donation	5,000	-	108,000
	Total Revenues and Other Sources	5,803	381	108,600
<b>Expenditures and Other Uses:</b>				
1000	Instruction			
2000	Instructional Support			
3000	General Support			
4000	Community Support	39,250	40,500	50,000
8210	Payments to State Foundation Program			
	Other			
	Total Expenditures and Other Uses	39,250	40,500	50,000

## ANNUAL BUDGET SUMMARY - CAPITAL PROJECTS FUND

CODE	ITEM	FISCAL YEAR 2019-20	FISCAL YEAR 2020-21	APPROVED BUDGET 2021-22
	Revenues and Other Sources:			
	Local Sources:			
	State Sources:			
	Interest			
83170	Major Building and Facility Maintenance			
85200	Transfers	10,000	30,000	30,000
	<b>Total Revenues and Other Sources</b>			
		<b>10,000</b>	<b>30,000</b>	<b>30,000</b>
	Expenditures and Other Uses:			
3470	Major Building and Facility Maintenance			
	Grants			
	<b>Total Expenditures and Other Uses</b>			
				<b>310,000</b>