

NIOBRARA COUNTY SCHOOL DISTRICT #1

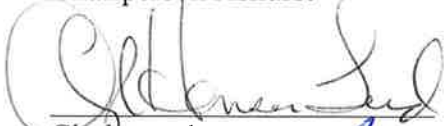
BUDGET 2022-23

Presented and Approved on July 11, 2022


Chairperson Ashurst



Vice-Chairperson Kruse


Treasurer Dooper


Clerk Lund


Board Member Boldon


Board Member Heth


Board Member Miller


Board Member Nelson


Board Member Smith


Superintendent Mirich

Budget Hearing Motions 7-11-2022

MOTION: Move to approve FY23 General Fund Expenditure budget of \$18,000,000.

MOTION: Move to approve the FY23 Special Revenue Fund Expenditure Budget of \$1,605,000.

MOTION: Move to approve One Recreation Mill FY23

MOTION: Move to approve the FY23 Recreation Mill Fund Expenditure Budget of \$151,000.

MOTION: Move to approve the FY23 Food Service Fund Expenditure Budget of \$270,000.

MOTION: Move to approve the FY23 Daycare Fund Expenditure Budget of \$120,000.

MOTION: Move to approve the FY23 Agency Funds Expenditure Budget of \$201,800.

MOTION: Move to approve the FY23 Scholarship Expenditure Budget of \$50,000.

MOTION: Move to approve the FY23 Capital Projects Fund Expenditure Budget of \$320,296.

ANNUAL BUDGET SUMMARY-GENERAL FUND

Bricks & Mortar

Due Date: July 30

1992 CODE	ITEM	FISCAL YEAR 2020-21	FISCAL YEAR 2021-22	APPROVED BUDGET 2022-23
	REVENUES AND OTHER SOURCES:			
81000	Local Sources	3,510,149	3,465,333	3,465,333
81800	Payments to State Foundation Program (negative number)			
82000	County Sources	1,022,223	980,372	980,372
83000	State Sources	3,188,589	4,090,641	4,090,641
84000	Federal Sources			
85000	Other Sources Including Transfers	2,276		-
	Total Revenues and Other Sources	7,723,236	8,536,347	8,536,346
	EXPENDITURES AND OTHER USES:			
1000	Instruction	3,822,280	4,329,580	4,500,000
2000	Instructional Support	882,212	885,437	1,000,000
3000	General Support	2,266,664	2,775,997	2,741,346
4300	Community Support			
5000	Facilities Improvements			
6000	Unused Monies Returned			
6200	Transfers	346,591	180,000	295,000
6400	Payments to Other Governmental Units			
	Total Expenditures and Other Uses	7,317,747	8,171,015	8,536,346

ANNUAL BUDGET SUMMARY-GENERAL FUND

WYVA

Due Date: July 30

CODE	ITEM	FISCAL YEAR 2020-21	FISCAL YEAR 2021-22	APPROVED BUDGET 2022-23
	REVENUES AND OTHER SOURCES:			
81000	Local Sources: MOU/Concurrent Tuition	40,330	17,294	17,294
81800	Payments to State Foundation Program (negative number)			
82000	County Sources			
83000	State Sources	5,010,707	9,242,928	9,242,928
84000	Federal Sources			
85000	Other Sources Including Transfers			
	Total Revenues and Other Sources	5,051,037	9,260,222	9,260,222
	EXPENDITURES AND OTHER USES:			
1000	Instruction	4,892,628	8,011,001	8,200,000
2000	Instructional Support	586,231	594,177	800,000
3000	General Support	137,640	117,669	260,222
4300	Community Support			
5000	Facilities Improvements			
6000	Unused Monies Returned			
6200	Transfers			
6400	Payments to Other Governmental Units			
	Total Expenditures and Other Uses	5,616,499	8,722,847	9,260,222

ANNUAL BUDGET SUMMARY-GENERAL FUND

Due Date: July 30

CODE	ITEM	FISCAL YEAR 2020-21	FISCAL YEAR 2021-22	BUDGET 2022-23
REVENUES AND OTHER SOURCES:				
81000	Local Sources	3,550,479	3,482,627	3,482,627
81800	Payments to State Foundation Program (negative number)	-	-	-
82000	County Sources	1,022,223	980,372	980,372
83000	State Sources	8,199,296	13,333,569	13,333,569
84000	Federal Sources	-	-	-
85000	Other Sources Including Transfers	2,276	-	-
	Total Revenues and Other Sources	12,774,273	17,796,568	17,796,568
EXPENDITURES AND OTHER USES:				
1000	Instruction	8,714,908	12,340,582	12,700,000
2000	Instructional Support	1,468,443	1,479,614	1,800,000
3000	General Support	2,404,305	2,893,667	3,205,000
4300	Community Support	-	-	-
5000	Facilities Improvements	-	-	-
6000	Unused Monies Returned	-	-	-
6200	Transfers	346,591	180,000	295,000
6400	Payments to Other Governmental Units	-	-	-
	Total Expenditures and Other Uses	12,934,247	16,893,863	18,000,000

ANNUAL BUDGET SUMMARY - SPECIAL REVENUE FUNDS

Due Date: July 30

CODE	ITEM	FISCAL YEAR 2020-21	FISCAL YEAR 2021-22	BUDGET 2022-23
	Revenues and Other Sources:			
81000	Local Sources	206,910	1,724	1,724
83000	State Sources	1,079,016	813,092	813,092
84000	Federal Sources	855,555	543,620	543,620
85200	Other	-	-	-
	Total Revenues and Other Sources	2,141,481	1,358,437	1,358,436
	Expenditures and Other Uses:			
1000	Instruction	288,042	527,141	550,000
2000	Instructional Support	729,561	725,955	750,000
3000	General Support	225,666	279,157	300,355
4300	Community Support	4,625	4,635	4,645
5000	Construction Services			
6000	Unused Monies Returned			
6200	Transfers			
	Total Expenditures and Other Uses	1,247,894	1,536,887	1,605,000

ANNUAL BUDGET SUMMARY - RECREATION MILL FUND

CODE	ITEM	FISCAL YEAR 2020-21	FISCAL YEAR 2021-22	APPROVED BUDGET 2022-23
	Revenues and Other Sources:			
	Local Sources:			
81180	Recreation 1 Mill Tax	139,865	137,716	137,716
81920	Contributions/reimbursements			
81510	Interest			
	State Sources:			
	Federal Sources:			
	Total Revenues and Other Sources	139,865	137,716	137,716
	Expenditures and Other Uses:			
3420	Operating Buildings Services	1,000	1,000	1,000
4300	Community Support	155,425	144,600	150,000
720	Transfers to Other Funds			
350	Advertising			
790	Grants			
	Total Expenditures & Other Uses	156,425	145,600	151,000

ANNUAL BUDGET SUMMARY - FOOD SERVICE FUND

CODE	ITEM	FISCAL YEAR 2020-21	FISCAL YEAR 2021-22	APPROVED BUDGET 2022-23
	Revenues and Other Sources:			
	Local Sources:			
81510	Interest	16	9	9
81600	School Lunch Sales	36,604	40,759	40,759
81690	Other Food Service Income-Donations		8,250	
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	109,518	120,000	210,000
	Total Revenues and Other Sources	146,138	169,018	250,768
	Expenses and Other Uses:			
100-490	Operating Expenses	142,758	260,833	270,000
500	Capital Outlay	-	-	-
600	Other			
720	Transfers			
	Total Expenses and Other Uses	142,758	260,833	270,000

ANNUAL BUDGET SUMMARY - DAYCARE FUND

CODE	ITEM	FISCAL YEAR 2020-21	FISCAL YEAR 2021-22	APPROVED BUDGET 2022-23
	Revenues and Other Sources:			
	Local Sources:			
81510	Interest			
81990	Childcare Revenue	35,500	37,400	37,400
	Federal Sources:			
84000	Reimbursement Earned	N/A	N/A	N/A
	Other Sources:			
85201	Transfers From General Fund	45,000	60,000	85,000
	Total Revenues and Other Sources	80,500	97,400	122,400
	Expenses and Other Uses:			
100-490	Operating Expenses	89,340	98,858	120,000
500	Capital Outlay	-	-	-
600	Other			
720	Transfers			
	Total Expenses and Other Uses	89,340	98,858	120,000

ANNUAL BUDGET SUMMARY - AGENCY FUNDS (80'S)

CODE	ITEM	FISCAL YEAR 2020-21	FISCAL YEAR 2021-22	APPROVED BUDGET 2022-23
	Receipts:			
81300	Receipts from Student Groups	104,534	103,049	100,000
81300	Community Ed Receipts	1,985	1,658	1,500
81510	Interest	320	213	213
N/A	Other			
81980	EWC Support	-	-	-
85201	Transfers from General Fund (Early Ret.)	201,591		
	Total Receipts and Other Sources	308,430	104,920	101,713
	Disbursements:			
1000	Community Ed	1,142	1,695	1,800
3000	Early Retirement Benefits	206,646	163,969	100,000
1000	For Student Groups	65,338	96,698	100,000
N/A	Transfers			
	Total Disbursements and Other Uses	273,126	262,361	201,800

ANNUAL BUDGET SUMMARY - SCHOLARSHIPS

CODE	ITEM	FISCAL YEAR 2020-21	FISCAL YEAR 2021-22	APPROVED BUDGET 2022-23
	Revenues and Other Sources:			
81510	Interest and Dividends	381	58,47	58
81960	Transfers from Other Funds			
81920	Other Scholarship Donation	5,000	50,000	50,000
	Total Revenues and Other Sources	5,381	50,058	50,058
	Expenditures and Other Uses:			
1000	Instruction			
2000	Instructional Support			
3000	General Support			
4000	Community Support	40,500	41,000	50,000
8210	Payments to State Foundation Program			
	Other			
	Total Expenditures and Other Uses	40,500	41,000	50,000

ANNUAL BUDGET SUMMARY - CAPITAL PROJECTS FUND

CODE	ITEM	FISCAL YEAR 2020-21	FISCAL YEAR 2021-22	APPROVED BUDGET 2022-23
	Revenues and Other Sources:			
	Local Sources:			
	State Sources:			
	Interest			
83170	Major Building and Facility Maintenance			
85200	Transfers	30,000	10,000	
	Total Revenues and Other Sources	30,000	10,000	-
	Expenditures and Other Uses:			
3470	Major Building and Facility Maintenance			320,296
5000	Facilities Acq & Const. Service	-	-	-
	Grants	-	-	-
	Total Expenditures and Other Uses	-	-	320,296