

Final Budget

Sheridan County School District #1											
PO Box 819 Rancheater, WY 82839 307-655-9541 Sheridan County	<table border="0" style="width: 100%;"> <tr> <td colspan="2" style="text-align: right; font-size: small;">Budget Hearing Information</td> </tr> <tr> <td style="width: 50%;">Location:</td> <td>SCSD#1 Central Office - In person Meeting</td> </tr> <tr> <td>Date:</td> <td>7/12/2021</td> </tr> <tr> <td>Time:</td> <td>5:30 PM</td> </tr> <tr> <td colspan="2">Budget Prepared by: Jeremy W. Smith</td> </tr> </table>	Budget Hearing Information		Location:	SCSD#1 Central Office - In person Meeting	Date:	7/12/2021	Time:	5:30 PM	Budget Prepared by: Jeremy W. Smith	
Budget Hearing Information											
Location:	SCSD#1 Central Office - In person Meeting										
Date:	7/12/2021										
Time:	5:30 PM										
Budget Prepared by: Jeremy W. Smith											

S-A BUDGET MESSAGE W.S. 16-4-104(d)

The Sheridan County School District #1 Recreation District supports the recreational activities of our School District's patrons of all ages. Our budget reflects our philosophy of very low operating costs with most of our revenues dedicated to grants to existing organizations that we support the programming for, i.e. Tongue River Valley Community Center, YMCA, the School District, etc.

S-B RESERVE DESCRIPTION

The reserve held is from the insurance proceeds on the facility that burned down on the property owned by the Recreation District.

S-C

Names of Board Members	Date of End of Term
Chad Aksamit	7/1/22
Zack Cummins	7/1/22
Carol Garber	7/1/23
Mike Daley	7/1/23
Greg Benzel	7/1/21
Larry Crouse	7/1/21

Does the district have regular office hours exceeding 20 hours per week?	<input checked="" type="checkbox"/> Yes
--	---

If Yes, enter

Address of office:	1127 Dayton Street
City, State, Zip:	Rancheater, WY 82839
Phone Number:	307-655-9541
Hours Open:	7:30 AM to 4:30 PM, Monday - Thursday

Where are the minutes of your board meeting available for public review?
 Sheridan County School District #1 Administration Office

How and where are the notices of meeting posted for the public?
 District website and newspaper of general circulation in Sheridan County (The Sheridan Press)

Where are the public meetings held?
 Sheridan County School District #1 Administration Office or the Big Horn Schools Campus

FINAL BUDGET SUMMARY

OVERVIEW		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$118,913	\$124,500	\$145,000	\$145,000
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$0	\$0	\$0	\$0
S-4	Total General Fund and Forecasted Revenues Available	\$177,135	\$170,970	\$177,206	\$177,206
S-5	<i>Amount requested from County Commissioners</i>	\$127,177	\$120,000	\$140,000	\$140,000
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$127,177	\$120,000	\$140,000	\$140,000
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$0	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$3,488	\$4,500	\$5,000	\$5,000
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0

S-14	Total Revenue	\$130,665	\$124,500	\$145,000	\$145,000
------	----------------------	-----------	-----------	-----------	-----------

FY 7/1/21-6/30/22

Sheridan County School District #1

EXPENDITURE SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-15	Capital Outlay	\$0	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$428	\$5,000	\$5,000	\$5,000
S-18	Operations	\$117,985	\$119,000	\$139,500	\$139,500
S-19	Indirect Costs	\$500	\$500	\$500	\$500
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$118,913	\$124,500	\$145,000	\$145,000

DEBT SUMMARY		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$46,470	\$46,470	\$32,206	\$32,206

Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-25	b. Reserves	\$224,477	\$224,477	\$224,477	\$224,477
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$224,477	\$224,477	\$224,477	\$224,477
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$0	\$0	\$0	\$0
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	Total to be added (a+b+c)	\$0	\$0	\$0	\$0
S-31	Subtotal	\$224,477	\$224,477	\$224,477	\$224,477
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$224,477	\$224,477	\$224,477	\$224,477

End of Summary

Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District _____

DISTRICT ADDRESS: PO Box 819
Ranchester, WY 82839

PREPARED BY: Jeremy W. Smith

DISTRICT PHONE: 307-655-9541

Final Budget

Sheridan County School District #1
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2022

GENERAL FUNDS

		End of Year	Beginning	Beginning	
		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
C-1	Balances at Beginning of Fiscal Year				
C-1.1	General Fund Checking	1010 \$46,470	\$46,470	\$32,206	\$32,206
C-1.2	Savings and Investments	1040	\$0		
C-1.3	General Fund CD Balance	1050	\$0		
C-1.4	All Other Funds	1020	\$0		
C-1.5	Reserves (From Below)	\$224,477	\$224,477	\$224,477	\$224,477
C-1.6	Total Estimated Cash and Investments on Hand	\$270,947	\$270,947	\$256,683	\$256,683

C-2	General Fund Reductions:				
C-2.1	a. Unpaid bills at FYE	2010			
C-2.2	b. Reserves	\$224,477	\$224,477	\$224,477	\$224,477
C-2.3	Total Deductions (a+b)	\$224,477	\$224,477	\$224,477	\$224,477
C-2.4	Estimated Non-Restricted Funds Available	\$46,470	\$46,470	\$32,206	\$32,206

	DOA Chart of Accounts
SINKING & DEBT SERVICE FUNDS	1070

		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
C-3	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-3.1	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.3	Amount to be added to the reserve				
C-3.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-3.6	Identify the amount and project to be spent				
C-3.7	a. _____				
C-3.8	b. _____				
C-3.9	c. _____				
C-3.10	<i>Date of Reserve Approval in Minutes:</i> _____				
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-3.12	Balance to be retained	\$0	\$0	\$0	\$0

	DOA Chart of Accounts
RESERVES	1090

		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
C-4	Beginning Balance in Reserve Account (end of previous year)	\$224,477	\$224,477	\$224,477	\$224,477
C-4.1	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.3	Amount to be added to the reserve				
C-4.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.5	SUB-TOTAL	\$224,477	\$224,477	\$224,477	\$224,477
C-4.6	Identify the amount and project to be spent				
C-4.7	a. _____				
C-4.8	b. _____				
C-4.9	c. _____				
C-4.10	<i>Date of Reserve Approval in Minutes:</i> _____				
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-4.12	Balance to be retained	\$224,477	\$224,477	\$224,477	\$224,477

	DOA Chart of Accounts
BOND FUNDS	1060

		2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
C-5	Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.1	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.3	Amount to be added to the reserve				
C-5.4	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.5	SUB-TOTAL	\$0	\$0	\$0	\$0
C-5.6	Identify the amount and project to be spent				
C-5.7	<i>Date of Reserve Approval in Minutes:</i> _____				
C-5.8	Balance to be retained	\$0	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0	\$0

Final Budget

Sheridan County School District #1
 NAME OF DISTRICT/BOARD _____

FYE 6/30/2022

PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
R-1 Property Taxes and Assessments Received					
R-1.1 Tax Levy (From the County Treasurer)	4001	\$127,177	\$120,000	\$140,000	\$140,000
R-1.2 Other County Support (see note on the right)	4005				

FORECASTED REVENUE

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
R-2 Revenues from Other Governments					
R-2.1 State Aid	4211				
R-2.2 Additional County Aid (non-treasurer)	4237				
R-2.3 City (or Town) Aid	4237				
R-2.4 Other (Specify)	4237				
R-2.5 Total Government Support		\$0	\$0	\$0	\$0
R-3 Operating Revenues					
R-3.1 Customer Charges	4300				
R-3.2 Sales of Goods or Services	4300				
R-3.3 Other Assessments	4503				
R-3.4 Total Operating Revenues		\$0	\$0	\$0	\$0
R-4 Grants					
R-4.1 Direct Federal Grants	4201				
R-4.2 Federal Grants thru State Agencies	4201				
R-4.3 Grants from State Agencies	4211				
R-4.4 Total Grants		\$0	\$0	\$0	\$0
R-5 Miscellaneous Revenue					
R-5.1 Interest	4501	\$3,488	\$4,500	\$5,000	\$5,000
R-5.2 Other: Specify _____	4500				
R-5.3 Other: Additional _____					
R-5.4 Total Miscellaneous		\$3,488	\$4,500	\$5,000	\$5,000
R-5.5 Total Forecasted Revenue		\$3,488	\$4,500	\$5,000	\$5,000
R-6 Other Forecasted Revenue					
R-6.1 a. Other past due as estimated by Co. Treas.	4004				
R-6.2 b. Other forecasted revenue (specify):					
R-6.3 _____	4500				
R-6.4 _____	4500				
R-6.5 _____					
R-6.6 Total Other Forecasted Revenue (a+b)		\$0	\$0	\$0	\$0

Final Budget

Sheridan County School District #1

FYE 6/30/2022

NAME OF DISTRICT/BOARD

CAPITAL OUTLAY BUDGET

DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
E-1 Capital Outlay				
E-1.1 Real Property	6201			
E-1.2 Vehicles	6210			
E-1.3 Office Equipment	6211			
E-1.4 Other (Specify)				
E-1.5 _____	6200			
E-1.6 _____	6200			
E-1.7 _____				
E-1.8 TOTAL CAPITAL OUTLAY		\$0	\$0	\$0

ADMINISTRATION BUDGET

DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
E 2 Personnel Services				
E-2.1 Administrator	7002			
E-2.2 Secretary	7003			
E-2.3 Clerical	7004			
E-2.4 Other (Specify)				
E-2.5 _____	7005			
E-2.6 _____	7005			
E-2.7 _____				
E-3 Board Expenses				
E-3.1 Travel	7011			
E-3.2 Mileage	7012			
E-3.3 Other (Specify)				
E-3.4 _____	7013			
E-3.5 _____	7013			
E-3.6 _____				
E-4 Contractual Services				
E-4.1 Legal	7021			
E-4.2 Accounting/Auditing	7022			
E-4.3 Other (Specify)				
E-4.4 _____	7023			
E-4.5 _____	7023			
E-4.6 _____				
E-5 Other Administrative Expenses				
E-5.1 Office Supplies	7031			
E-5.2 Office equipment, rent & repair	7032			
E-5.3 Education	7033			
E-5.4 Registrations	7034			
E-5.5 Other (Specify)				
E-5.6 Advertising	7035	\$428	\$5,000	\$5,000
E-5.7 _____	7035			
E-5.8 _____				
E-6 TOTAL ADMINISTRATION		\$428	\$5,000	\$5,000

Final Budget

OPERATIONS BUDGET

E-7 Personnel Services

- E-7.1 Wages--Operations _____
- E-7.2 Service Contracts _____
- E-7.3 Other (Specify) _____
- E-7.4 _____
- E-7.5 _____
- E-7.6 _____

E-8 Travel

- E-8.1 Mileage _____
- E-8.2 Other (Specify) _____
- E-8.3 _____
- E-8.4 _____
- E-8.5 _____

E-9 Operating supplies (List)

- E-9.1 Field Supplies _____
- E-9.2 _____
- E-9.3 _____
- E-9.4 _____
- E-9.5 _____

E-10 Program Services (List)

- E-10.1 Grants Awarded _____
- E-10.2 _____
- E-10.3 _____
- E-10.4 _____
- E-10.5 _____

E-11 Contractual Arrangements (List)

- E-11.1 _____
- E-11.2 _____
- E-11.3 _____
- E-11.4 _____
- E-11.5 _____

E-12 Other operations (Specify)

- E-12.1 Field Pump Electricity _____
- E-12.2 _____
- E-12.3 _____
- E-12.4 _____
- E-12.5 _____

E-13 TOTAL OPERATIONS

DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
7202				
7203				
7204				
7204				
7211				
7212				
7212				
7220	\$11,292	\$5,000	\$5,000	\$5,000
7220				
7220				
7220				
7230	\$106,235	\$113,500	\$134,000	\$134,000
7230				
7230				
7230				
7400				
7400				
7400				
7400				
7450	\$459	\$500	\$500	\$500
7450				
7450				
7450				
	\$117,985	\$119,000	\$139,500	\$139,500

Final Budget

Sheridan County School District #1

FYE 6/30/2022

INDIRECT COSTS BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
E-14 Insurance					
E-14.1 Liability	7502	\$500	\$500	\$500	\$500
E-14.2 Buildings and vehicles	7503				
E-14.3 Equipment	7504				
E-14.4 Other (Specify)					
E-14.5 _____	7505				
E-14.6 _____	7505				
E-14.7 _____					
E-15 Indirect payroll costs:					
E-15.1 FICA (Social Security) taxes	7511				
E-15.2 Workers Compensation	7512				
E-15.3 Unemployment Taxes	7513				
E-15.4 Retirement	7514				
E-15.5 Health Insurance	7515				
E-15.6 Other (Specify)					
E-15.7 _____	7516				
E-15.8 _____	7516				
E-15.9 _____					
E-17 TOTAL INDIRECT COSTS		\$500	\$500	\$500	\$500

DEBT SERVICE BUDGET

	DOA Chart of Accounts	2019-2020 Actual	2020-2021 Estimated	2021-2022 Proposed	Final Approval
D-1 Debt Service					
D-1.1 Principal	6401				
D-1.2 Interest	6410				
D-1.3 Fees	6420				
D-2 TOTAL DEBT SERVICE		\$0	\$0	\$0	\$0

CONTENTS
Instructions
Budget Summary
Revenue
Expenditures
Cash & Investments
Additional Details
Notes

Notes and Workspace

This page is for any additional information and calculations that you would keep for your records.

This worksheet will not be submitted with the budget form.

Id like to