

FINAL

7/15/2015

BIG HORN COUNTY SCHOOL DISTRICT #3

BUDGET
FY 2015-2016

	2012-2013	2013-2014	As of 6/30/2015 2014-2015	Estimated May Preliminary Budget 2015-2016	July Proposed Budget 2015-2016
REVENUE					
Foundation Guarantee	\$4,607,981.51	\$4,461,054.63	\$5,245,862.19	\$5,519,946.00	\$5,829,151.89
County Taxes	\$3,337,713.99	\$3,717,239.37	\$3,436,144.89	\$3,647,759.00	\$3,560,781.78
Instructional Facilitator			\$0.00	\$125,816.00	\$125,816.00
Audit Adjustments	\$31,024.00	\$37,348.49	\$24,567.44	\$0.00	\$0.00
Debt Service	\$103,377.63	\$0.00	\$0.00	\$0.00	\$0.00
WSBAIT Ins Reimb		\$93,000.00	\$93,073.00	\$0.00	\$0.00
Interest Income	\$2,890.69	\$2,302.65	\$2,930.88	\$2,500.00	\$2,500.00
Tax Shortfall	\$0.00	\$0.00	\$24,567.44	\$0.00	\$0.00
Prior Year Expense	\$46,508.97	\$48,147.20	\$62,954.76	\$45,000.00	\$61,600.00
Sales Refunds	\$2,718.25	\$0.00	\$0.00	\$0.00	\$0.00
State Retriected Revenue			\$126,033.17	\$0.00	\$0.00
Misc. Revenue	\$12,757.83	\$12,923.01	\$7,177.87	\$15,000.00	\$15,000.00
TOTAL REVENUE	\$8,144,972.87	\$8,372,015.35	\$9,023,311.64	\$9,356,021.00	\$9,594,849.67
Beginning Cash Carryover	\$947,573.00	\$958,100.29	\$882,886.00	\$1,000,000.00	\$1,169,207.62
TOTAL CASH	\$9,092,545.87	\$9,330,115.64	\$9,906,197.64	\$10,356,021.00	\$10,764,057.29
EXPENDITURES	2012-2013	2013-2014	2014-2015	Preliminary 2015-2016	Final 2015-2016
Salaries	\$4,549,717.35	\$4,593,039.78	\$4,687,567.06	\$5,192,591.00	\$5,192,591.00
Benefits	\$375,676.04	\$374,906.82	\$351,485.13	\$397,233.22	\$397,233.22
Insurance Premiums	\$1,124,539.45	\$1,003,236.96	\$1,086,792.40	\$1,446,649.15	\$1,446,649.15
Wyoming Retirement	\$642,420.08	\$650,747.99	\$712,279.07	\$863,008.63	\$863,008.63
Elementary Instruction	\$73,535.01	\$104,833.64	\$53,749.10	\$65,500.00	\$65,500.00
Middle School Instruction	\$51,017.76	\$48,783.66	\$33,772.29	\$40,500.00	\$41,450.00
Middle School Activities	\$12,616.00	\$14,207.00	\$13,485.11	\$18,150.00	\$17,700.00
High School Instruction	\$96,217.76	\$90,441.00	\$71,919.17	\$77,651.00	\$74,526.00
High School Activities	\$64,907.00	\$68,955.00	\$80,312.00	\$71,850.00	\$74,975.00
Special Education Coordinator	\$249,397.97	\$310,165.38	\$302,029.41	\$300,000.00	\$300,000.00
Curriculum & Grants	\$6,867.63	\$1,534.73	\$65,169.33	\$69,287.00	\$69,287.00
Maintenance	\$414,504.18	\$441,613.44	\$521,871.85	\$460,150.00	\$485,150.00
Technology	\$69,508.22	\$41,862.69	\$178,675.12	\$175,000.00	\$175,000.00
Transportation	\$293,336.01	\$453,361.31	\$331,532.27	\$308,000.00	\$383,000.00
Fund Transfer - Capital Enhance	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Transfer - Food Service	\$140,000.00	\$135,000.00	\$120,000.00	\$135,000.00	\$140,000.00
Central Administration	\$143,437.99	\$303,074.91	\$126,350.71	\$165,000.00	\$139,025.00
TOTAL EXPENDITURES	\$8,337,698.45	\$8,635,764.31	\$8,736,990.02	\$9,785,570.00	\$9,865,095.00
Amount of salaries/benefits funded outside our funding model				(\$250,000.00)	(\$250,000.00)
REVISED EXPENDITURES			\$8,736,990.02	\$9,535,570.00	\$9,615,095.00
Operation. TransCash Carryov	\$947,573.00	\$1,096,377.00	\$1,169,207.62	\$820,451.00	\$1,148,962.29