

		Budget Hearing				7/20/2016
		BIG HORN COUNTY SCHOOL DISTRICT #3				
		BUDGET				
		FY 2016-17 Proposed				
				Budget	Actual Ex	Budget
		2013-2014	2014-2015	2015-2016	To Date	2016-2017
REVENUE						
Foundation Guarantee		\$4,461,054.63	\$5,245,862.19	\$5,829,151.89	\$5,817,152.97	\$6,874,612.69
County Taxes		\$3,717,239.37	\$3,436,144.89	\$3,560,781.78	\$3,577,315.65	\$2,292,652.84
Instructional Facilitator			\$0.00	\$125,816.00		\$157,884.28
Audit Adjustments		\$37,348.49	\$24,567.44			
Debt Service		\$0.00	\$0.00			
WSBAIT Ins Reimb		\$93,000.00	\$93,073.00			
Interest Income		\$2,302.65	\$3,080.80	\$2,500.00	\$3,134.03	\$2,000.00
Tax Shortfall		\$0.00	\$24,567.44		\$17,978.94	
Prior Year Expense		\$48,147.20	\$62,954.76	\$61,600.00	\$41,771.03	\$23,494.00
Sales Refunds		\$0.00	\$0.00			
State Retriected Revenue			\$126,033.17		\$63,818.59	\$63,000.00
Misc. Revenue		\$12,923.01	\$7,177.87	\$15,000.00	\$21,661.38	\$10,000.00
TOTAL REVENUE		\$8,372,015.35	\$9,023,461.56	\$9,594,849.67	\$9,542,832.59	\$9,423,643.81
Beginning Cash Carryover		\$958,100.29	\$842,710.00	\$1,133,181.54	\$1,133,181.54	\$1,452,733.70
TOTAL CASH		\$9,330,115.64	\$9,866,171.56	\$10,728,031.21	\$10,676,014.13	\$10,876,377.51
					Acutal	Budget
EXPENDITURES		2013-2014	2014-2015	2015-2016	2015-2016	2016-2017
Salaries		\$4,593,039.78	\$4,683,567.06	\$5,192,591.00	\$4,763,315.59	\$5,233,000.00
Benefits		\$374,906.82	\$351,485.13	\$397,233.22	\$365,663.43	\$450,000.00
Insurance Premiums		\$1,003,236.96	\$1,086,792.40	\$1,446,649.15	\$1,056,281.12	\$1,270,000.00
Wyoming Retirement		\$650,747.99	\$712,279.07	\$863,008.63	\$759,195.60	\$835,000.00
Elementary Instruction		\$104,833.64	\$53,749.10	\$65,500.00	\$58,380.72	\$60,500.00
Middle School Instruction		\$48,783.66	\$33,772.29	\$41,450.00	\$32,345.64	\$38,950.00
Middle School Activities		\$14,207.00	\$13,485.11	\$17,700.00	\$22,639.57	\$15,200.00
High School Instruction		\$90,441.00	\$71,919.17	\$74,526.00	\$67,161.24	\$72,026.00
High School Activities		\$68,955.00	\$80,312.00	\$74,975.00	\$93,622.58	\$72,475.00
Special Education Coordinator		\$310,165.38	\$302,029.41	\$300,000.00	\$399,365.96	\$400,000.00
Curriculum & Grants		\$1,534.73	\$65,169.33	\$69,287.00	\$65,388.38	\$94,287.00
Maintenance		\$441,613.44	\$521,871.85	\$485,150.00	\$472,290.14	\$465,000.00
Technology		\$41,862.69	\$178,675.12	\$175,000.00	\$194,740.11	\$150,000.00
Transportation		\$453,361.31	\$331,532.27	\$383,000.00	\$387,874.67	\$358,000.00
Fund Transfer - Capital Enhancer		\$0.00	\$0.00	\$0.00	\$200,000.00	\$30,000.00
Fund Transfer - Food Service		\$135,000.00	\$120,000.00	\$140,000.00	\$125,000.00	\$110,000.00
Central Administration		\$303,074.91	\$126,350.71	\$139,025.00	\$160,015.68	\$134,025.00
TOTAL EXPENDITURES		\$8,635,764.31	\$8,732,990.02	\$9,865,095.00	\$9,223,280.43	\$9,788,463.00
Amount of salaries/benefits funded outside our funding model						(\$250,000.00)
REVISED EXPENDITURES			\$8,732,990.02		\$9,223,280.43	\$9,538,463.00
Operation. TransCash Carryover		\$1,096,377.00	\$1,133,181.54		\$1,452,733.70	\$1,337,914.51