

Proposed Budget

South Squaw Creek Road ISD		Budget Hearing Information
PO Box 12732		Location: Office 6808 Squaw Creek Rd Jackson, WY
Jackson, WY 83002		Date: 7/1/2024
(307) 413 3508		Time: 0730 PM
Teton County		Budget Prepared by: Diana Osuna, secretary/treasurer

S-A	BUDGET MESSAGE	W.S. 16-12-403 (c)
Please accept this proposed budget for FYE 2025. So Squaw Creek plans to spend approximately \$40,000 on road maintenance for repairs to our common road. \$14000 for winter snow plowing/sanding and \$300 in administration expense. Any unspent funds will roll over into the 2025-2026 without reserve.		

S-B **RESERVE DESCRIPTION**

Names of Board Members	Date of End of Term
Matt Bowers	1/1/27
Niel McCune	1/1/27
Diana Osuna	1/1/28

Where are the minutes of your board meeting available for public review?

Teton County Clerk

How and where are the notices of meeting posted for the public?

Jackson Hole News and Guide legal notices

Where are the public meetings held?

office, 6808 Squaw Creek Rd Jackson, WY

PROPOSED BUDGET SUMMARY

OVERVIEW		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-1	Total Budgeted Expenditures	\$52,787	\$39,650	\$39,650	\$39,650
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	\$103,624	\$103,624	\$108,500	\$108,500
S-5	<i>Amount requested from County Commissioners</i>	\$54,000	\$54,000	\$54,000	\$54,000
S-6	Additional Funding Needed : Projected Surplus:			\$0 \$68,850	\$0 \$68,850
REVENUE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$54,000	\$54,000	\$54,000	\$54,000
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	\$500	\$500	\$500	\$500
S-13	Other Forecasted Revenue	\$0	\$0	\$0	\$0
S-14	Total Revenue	\$54,500	\$54,500	\$54,500	\$54,500
FY 7/1/24-6/30/25					
EXPENDITURE SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-15	Capital Outlay	\$41,137	\$28,000	\$28,000	\$28,000
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$650	\$650	\$650	\$650
S-18	Operations	\$11,000	\$11,000	\$11,000	\$11,000
S-19	Indirect Costs	\$0	\$0	\$0	\$0
S-20R	Expenditures paid by Reserves	\$0	\$0	\$0	\$0
S-20	Total Expenditures	\$52,787	\$39,650	\$39,650	\$39,650
DEBT SUMMARY		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0
CASH AND INVESTMENTS		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
S-22	TOTAL GENERAL FUNDS	\$49,124	\$49,124	\$54,000	\$54,000
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	\$0	\$0	\$0	\$0
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	Total Reserves (a+b+c)	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0
S-32	Less Total to be spent	\$0	\$0	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$0	\$0	\$0	\$0

End of Summary

Date adopted by Special District

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

PREPARED BY: Diana Osuna, secretary/treasurer

DISTRICT ADDRESS: PO Box 12732
Jackson, WY 83002

DISTRICT PHONE: (307) 413 3508

Proposed Budget

South Squaw Creek Road ISD

NAME OF DISTRICT/BOARD

FYE 6/30/2025

PROPERTY TAXES AND ASSESSMENTS

R-1 **Property Taxes and Assessments Received**

R-1.1 **Tax Levy (From the County Treasurer)**

R-1.2 Other County Support (see note on the right)

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
4001	\$54,000	\$54,000	\$54,000	\$54,000
4005				

FORECASTED REVENUE

R-2 **Revenues from Other Governments**

R-2.1 State Aid

R-2.2 Additional County Aid (non-treasurer)

R-2.3 City (or Town) Aid

R-2.4 Other (Specify)

R-2.5 **Total Government Support**

R-3 **Operating Revenues**

R-3.1 Customer Charges

R-3.2 Sales of Goods or Services

R-3.3 Other Assessments

R-3.4 **Total Operating Revenues**

R-4 **Grants**

R-4.1 Direct Federal Grants

R-4.2 Federal Grants thru State Agencies

R-4.3 Grants from State Agencies

R-4.4 **Total Grants**

R-5 **Miscellaneous Revenue**

R-5.1 Interest

R-5.2 Other: Specify American Cell Tower

R-5.3 Other: Additional

R-5.4 **Total Miscellaneous**

R-5.5 **Total Forecasted Revenue**

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
4211				
4237				
4237				
4237				
	\$0	\$0	\$0	\$0
4300				
4300				
4503				
	\$0	\$0	\$0	\$0
4201				
4201				
4211				
	\$0	\$0	\$0	\$0
4501				
4500	\$500	\$500	\$500	\$500
	\$500	\$500	\$500	\$500
	\$500	\$500	\$500	\$500

R-6 **Other Forecasted Revenue**

R-6.1 a. Other past due as estimated by Co. Treas.

R-6.2 b. Other forecasted revenue (specify):

R-6.3 _____

R-6.4 _____

R-6.5 _____

R-6.6 **Total Other Forecasted Revenue (a+b)**

4004				
4500				
4500				
	\$0	\$0	\$0	\$0

Proposed Budget

South Squaw Creek Road ISD

NAME OF DISTRICT/BOARD

FYE 6/30/2025

CAPITAL OUTLAY BUDGET

E-1 Capital Outlay

- E-1.1 Real Property
- E-1.2 Vehicles
- E-1.3 Office Equipment
- E-1.4 Other (Specify)
- E-1.5 road maintenance
- E-1.6 repair to common road
- E-1.7
- E-1.8 **TOTAL CAPITAL OUTLAY**

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
6201				
6210				
6211				
6200	\$25,600	\$28,000	\$28,000	\$28,000
6200	\$15,537			
	\$41,137	\$28,000	\$28,000	\$28,000

ADMINISTRATION BUDGET

E-2 Personnel Services

- E-2.1 Administrator
- E-2.2 Secretary
- E-2.3 Clerical
- E-2.4 Other (Specify)
- E-2.5
- E-2.6
- E-2.7

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
7002				
7003				
7004				
7005				
7005				

E-3 Board Expenses

- E-3.1 Travel
- E-3.2 Mileage
- E-3.3 Other (Specify)
- E-3.4
- E-3.5
- E-3.6

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
7011				
7012				
7013				
7013				

E-4 Contractual Services

- E-4.1 Legal
- E-4.2 Accounting/Auditing
- E-4.3 Other (Specify)
- E-4.4 emergency
- E-4.5
- E-4.6

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
7021				
7022	\$300	\$300	\$300	\$300
7023	\$350	\$350	\$350	\$350
7023				

E-5 Other Administrative Expenses

- E-5.1 Office Supplies
- E-5.2 Office equipment, rent & repair
- E-5.3 Education
- E-5.4 Registrations
- E-5.5 Other (Specify)
- E-5.6
- E-5.7
- E-5.8

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
7031				
7032				
7033				
7034				
7035				
7035				

E-6 TOTAL ADMINISTRATION

\$650 \$650 \$650 \$650

Proposed Budget

South Squaw Creek Road ISD

FYE 6/30/2025

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 _____
 E-9.2 _____
 E-9.3 _____
 E-9.4 _____
 E-9.5 _____

E-10 Program Services (List)

E-10.1 snow plowing/sanding
 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 _____
 E-12.2 _____
 E-12.3 _____
 E-12.4 _____
 E-12.5 _____

E-13 TOTAL OPERATIONS

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
7202				Pending Approval
7203				Pending Approval
7204				Pending Approval
7204				Pending Approval
				Pending Approval
7211				Pending Approval
7212				Pending Approval
7212				Pending Approval
				Pending Approval
7220				Pending Approval
7220				Pending Approval
7220				Pending Approval
7220				Pending Approval
				Pending Approval
7230	\$11,000	\$11,000	\$11,000	\$11,000
7230				\$11,000
7230				\$11,000
7230				\$11,000
				\$11,000
7400				\$11,000
7400				\$11,000
7400				\$11,000
7400				\$11,000
				\$11,000
7450				\$11,000
7450				\$11,000
7450				\$11,000
7450				\$11,000
				\$11,000
	\$11,000	\$11,000	\$11,000	\$11,000

Proposed Budget

South Squaw Creek Road ISD

FYE 6/30/2025

INDIRECT COSTS BUDGET

E-14 Insurance
 E-14.1 Liability
 E-14.2 Buildings and vehicles
 E-14.3 Equipment
 E-14.4 Other (Specify)
 E-14.5 _____
 E-14.6 _____
 E-14.7 _____

E-15 Indirect payroll costs:
 E-15.1 FICA (Social Security) taxes
 E-15.2 Workers Compensation
 E-15.3 Unemployment Taxes
 E-15.4 Retirement
 E-15.5 Health Insurance
 E-15.6 Other (Specify)
 E-15.7 _____
 E-15.8 _____
 E-15.9 _____

E-17 TOTAL INDIRECT COSTS

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
7502				
7503				
7504				
7505				
7505				
7511				
7512				
7513				
7514				
7515				
7516				
7516				
	\$0	\$0	\$0	\$0

DEBT SERVICE BUDGET

D-1 Debt Service
 D-1.1 Principal
 D-1.2 Interest
 D-1.3 Fees

D-2 TOTAL DEBT SERVICE

DOA Chart of Accounts	2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed	Pending Approval
6401				
6410				
6420				
	\$0	\$0	\$0	\$0

Proposed Budget

South Squaw Creek Road ISD
NAME OF DISTRICT/BOARD

FYE 6/30/2025

GENERAL FUNDS				
	DOA Chart of Accounts	End of Year	Beginning	Beginning
		2022-2023 Actual	2023-2024 Estimated	2024-2025 Proposed
C-1	Balances at Beginning of Fiscal Year			
C-1.1	General Fund Checking	\$49,124	\$49,124	\$54,000
C-1.2	Savings and Investments	\$0	\$0	\$0
C-1.3	General Fund CD Balance	\$0	\$0	\$0
C-1.4	All Other Funds	\$0	\$0	\$0
C-1.5	Reserves (From Below)	\$0	\$0	\$0
C-1.6	Total Estimated Cash and Investments on Hand	\$49,124	\$49,124	\$54,000
C-2	General Fund Reductions:			
C-2.1	a. Unpaid bills at FYE	\$0	\$0	\$0
C-2.2	b. Reserves	\$0	\$0	\$0
C-2.3	Total Deductions (a+b)	\$0	\$0	\$0
C-2.4	Estimated Non-Restricted Funds Available	\$49,124	\$49,124	\$54,000
SINKING & DEBT SERVICE FUNDS				
	DOA Chart of Accounts	1070		
C-3				
C-3.1	Beginning Balance in Reserve Account (end of previous year)	\$0	\$0	\$0
C-3.2	Date of Reserve Approval in Minutes:			
C-3.3	Amount to be added to the reserve			
C-3.4	Date of Reserve Approval in Minutes:			
C-3.5	SUB-TOTAL	\$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	Date of Reserve Approval in Minutes:			
C-3.11	TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0
C-3.12	Balance to be retained	\$0	\$0	\$0
RESERVES				
	DOA Chart of Accounts	1090		
C-4				
C-4.1	Beginning Balance in Reserve Account (end of previous year)	\$0	\$0	\$0
C-4.2	Date of Reserve Approval in Minutes:			
C-4.3	Amount to be added to the reserve			
C-4.4	Date of Reserve Approval in Minutes:			
C-4.5	SUB-TOTAL	\$0	\$0	\$0
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	Date of Reserve Approval in Minutes:			
C-4.11	TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$0	\$0
C-4.12	Balance to be retained	\$0	\$0	\$0
BOND FUNDS				
	DOA Chart of Accounts	1060		
C-5				
C-5.1	Beginning Balance in Reserve Account (end of previous year)	\$0	\$0	\$0
C-5.2	Date of Reserve Approval in Minutes:			
C-5.3	Amount to be added to the reserve			
C-5.4	Date of Reserve Approval in Minutes:			
C-5.5	SUB-TOTAL	\$0	\$0	\$0
C-5.6	Identify the amount and project to be spent			
C-5.7	Date of Reserve Approval in Minutes:			
C-5.8	Balance to be retained	\$0	\$0	\$0
C-5.9	TOTAL TO BE SPENT	\$0	\$0	\$0