

Platte County School District No. 2

2017-2018 Budget Message

General Fund

Due to multiple factors the estimated revenue and expenditure for FY18 is increased by 1.82%. Changes in the funding model have included the addition of Instructional Facilitator and Bridges Summer School/After School Programs in the General Fund block grant and removed the funding from the Special Revenue grants, increasing General Fund revenue by \$84,491. Because of unanticipated additional tax revenue at the end of FY16, revenue from the School Foundation Program was decreased by \$119,052 for FY17. Appropriate costs for FY17 were prepaid at the end of FY16. The anticipated decrease in the base funding model for FY18 due to decreases by the State Legislature nets (\$30,310). The School Foundation amount is also increased for FY18 by the amount that was decreased in FY17 for the prior year excess taxes. Average enrollment has increased by approximately 2% this school year increasing funding. Major changes to expenditures will be the inclusion of FY17 expenses that were prepaid in FY16, additional Instructional Facilitator and Bridges wages and benefits, and a decrease in wages and benefits for one teacher on leave of absence. The District will make changes to the budget as funding is expected to decrease in future years and continue to do what is best for our students.

Special Revenue

Instructional Facilitator and Bridges Summer School/After School Program grants have been included the General Fund block grant and removed from the Special Revenue grants, decreasing Special Revenue by (\$84,491). Other grants included in Special Revenue are expected to continue to be funded and expended similar to FY17.

Major Maintenance

Anticipated Major Maintenance funding is expected to be \$238,531. Projects anticipated include security upgrades, elementary school hallway carpeting, and classroom reconfiguration.

Other Funds

Community Education receives BOCES ½ mill funding which is anticipated to stay near current levels. This funding assists with the costs involved in dual and concurrent education in partnership with EWC and other instruction outside of traditional education costs. Expenditures are anticipated to be similar to FY17. The recreational 1 mill levy is passed through the District to Tri-City Parks and Recreation.

Food Service

Revenue in the Food Service (Enterprise) Fund consists of Federal USDA Funds, pupil and adult sales, and General Fund contributions. Anticipated revenue is \$176,100 with a carry-over of approximately \$10,000. This includes a General Fund transfer of \$65,000. Costs are expected to be \$176,100. Meal counts have increased over FY16 and meal prices are not being increased.

Pupil Activity

Pupil Activity (Agency) Funds consist of student activity funds raised and expended by student groups. Estimated revenue is \$45,000 for FY18 with a cash carry-over of \$47,810. Estimated expenditures are \$92,810.

PLATTE COUNTY SCHOOL DISTRICT #2

PRELIMINARY ANNUAL BUDGET SUMMARY-GENERAL FUND 2017/2018

REVENUES AND OTHER SOURCES	Actual FY15/16	Budget FY16/17	Budget FY17/18	Change	
Cash Carry Over	\$ 1,327,782	\$ 1,385,566	\$ 1,400,000	\$ 14,434	1.04%
81000 Local District Sources	\$ 979,768	\$ 1,129,918	\$ 1,132,918	\$ 3,000	0.27%
82000 County Sources	\$ 347,919	\$ 338,040	\$ 356,927	\$ 18,887	5.59%
83000 State Sources	\$ 4,020,142	\$ 3,737,836	\$ 3,821,501	\$ 83,665	2.24%
Total Revenues and Other Sources	\$ 6,675,612	\$ 6,591,360	\$ 6,711,346	\$ 119,986	1.82%
EXPENDITURES AND OTHER USES					
1000 Instruction	\$ 2,887,634	\$ 3,489,312	\$ 3,467,614	\$ (21,698)	-0.62%
2000 Instructional Support	\$ 623,086	\$ 655,030	\$ 684,428	\$ 29,398	4.49%
3000 General Support	\$ 1,634,326	\$ 1,615,899	\$ 1,733,185	\$ 117,286	7.26%
6200 Fund Transfers	\$ 145,000	\$ 80,000	\$ 75,000	\$ (5,000)	-6.25%
7100 Reserve-Old Fund Balance	\$ 751,119	\$ 751,119	\$ 751,119	\$ -	0.00%
Total Expenditures and Other Uses	\$ 6,041,165	\$ 6,591,360	\$ 6,711,346	\$ 119,986	1.82%

PLATTE COUNTY SCHOOL DISTRICT #2

PRELIMINARY ANNUAL BUDGET SUMMARY-SPECIAL REVENUE FUND 2017/2018

REVENUES AND OTHER SOURCES	Actual FY15/16	Budget FY16/17	Budget FY17/18	Change	
Cash Carry Over					
83000 State Sources	\$ 92,489	\$ 110,697	\$ 8,000	\$ (102,697)	-92.77%
84000 Federal Sources	\$ 375,709	\$ 533,884	\$ 534,341	\$ 457	0.09%
Total Revenues and Other Sources	\$ 468,198	\$ 644,581	\$ 542,341	\$ (102,240)	-15.86%
EXPENDITURES AND OTHER USES					
1000 Instruction	\$ 387,529	\$ 498,887	\$ 444,000	\$ (54,887)	-11.00%
2000 Instructional Support	\$ 90,902	\$ 144,049	\$ 96,000	\$ (48,049)	-33.36%
3000 General Support					
4000 Community Support	\$ 229	\$ 1,645	\$ 2,341	\$ 696	42.31%
Total Expenditures and Other Uses	\$ 478,660	\$ 644,581	\$ 542,341	\$ (102,240)	-15.86%

PLATTE COUNTY SCHOOL DISTRICT #2

PRELIMINARY ANNUAL BUDGET SUMMARY-MAJOR MAINTENANCE FUND 2017/2018

REVENUES AND OTHER SOURCES		Actual FY15/16		Budget FY16/17		Budget FY17/18		Change	
Cash Carry Over	\$	359,614	\$	553,263	\$	519,000	\$	(34,263)	-6.19%
81000 Local District Sources	\$	820	\$	1,000			\$	(1,000)	-100.00%
82000 County Sources									
83000 State Sources	\$	338,194	\$	246,864	\$	238,531	\$	(8,333)	-3.38%
84000 Federal Sources									
85000 Other Sources	\$	70,000							
Total Revenues and Other Sources	\$	768,628	\$	801,127	\$	757,531	\$	(43,596)	-5.44%
EXPENDITURES AND OTHER USES									
3000 General Support	\$	215,365	\$	801,127	\$	757,531	\$	(43,596)	-5.44%
Total Expenditures and Other Uses	\$	215,365	\$	801,127	\$	757,531	\$	(43,596)	-5.44%

PLATTE COUNTY SCHOOL DISTRICT #2

PRELIMINARY ANNUAL BUDGET SUMMARY-OTHER FUNDS 2017/2018

REVENUES AND OTHER SOURCES		Actual FY15/16		Budget FY16/17		Budget FY17/18		Change	
Cash Carry Over			\$	10,624	\$	10,000	\$	(624)	-5.87%
81000 Local District Sources	\$	101,286	\$	98,948	\$	94,083	\$	(4,865)	-4.92%
82000 County Sources									
83000 State Sources									
Total Revenues and Other Sources	\$	101,286	\$	109,572	\$	104,083	\$	(5,489)	-5.01%
EXPENDITURES AND OTHER USES									
1000 Instruction	\$	57,001	\$	65,707	\$	59,660	\$	(6,047)	-9.20%
2000 Instructional Support									
4000 Community Support									
6000 Fund Transfers	\$	41,586	\$	43,865	\$	44,000	\$	135	0.31%
Total Expenditures and Other Uses	\$	98,587	\$	109,572	\$	103,660	\$	(5,912)	-5.40%

PLATTE COUNTY SCHOOL DISTRICT #2

PRELIMINARY ANNUAL BUDGET SUMMARY-ENTERPRISE (FOOD SERVICE) FUND 2017/2018

		Actual FY15/16		Budget FY16/17		Budget FY17/18		Change	
REVENUES AND OTHER SOURCES									
Cash Carry Over	\$	7,182	\$	16,215	\$	10,000	\$	(6,215)	-38.33%
81000 Local District Sources	\$	100,043	\$	104,625	\$	113,600	\$	8,975	8.58%
82000 County Sources									
83000 State Sources									
84000 Federal Sources	\$	61,660	\$	60,500	\$	62,500	\$	2,000	3.31%
Total Revenues and Other Sources	\$	168,885	\$	181,340	\$	186,100	\$	4,760	2.62%
EXPENDITURES AND OTHER USES									
4000 Non-Instructional Services	\$	152,670	\$	181,340	\$	176,100	\$	(5,240)	-2.89%
Total Expenditures and Other Uses	\$	152,670	\$	181,340	\$	176,100	\$	(5,240)	-2.89%

PLATTE COUNTY SCHOOL DISTRICT #2

PRELIMINARY ANNUAL BUDGET SUMMARY-AGENCY (STUDENT ACTIVITY) FUNDS 2017/2018

		Actual FY15/16		Budget FY16/17		Budget FY17/18		Change	
REVENUES AND OTHER SOURCES									
Cash Carry Over	\$	65,228	\$	80,849	\$	47,810	\$	(33,039)	-40.87%
81000 Local District Sources	\$	51,922	\$	55,000	\$	45,000	\$	(10,000)	-18.18%
Total Revenues and Other Sources	\$	117,150	\$	135,849	\$	92,810	\$	(43,039)	-31.68%
EXPENDITURES AND OTHER USES									
1000 Instruction	\$	36,301	\$	130,000	\$	83,000	\$	(47,000)	-36.15%
2000 Instructional Support									
3000 General Support			\$	5,849	\$	9,810	\$	3,961	67.72%
4000 Community Support									
6000 Fund Transfers									
Total Expenditures and Other Uses	\$	36,301	\$	135,849	\$	92,810	\$	(43,039)	-31.68%

PLATTE COUNTY SCHOOL DISTRICT #2
STATEMENT OF AUTHORIZED MILL LEVIES

School District Levies:	LEVY FY15/16	LEVY FY16/17	PRELIMINARY LEVY FY17/18
Required Local Effort-Unified Districts (25 mills) (W.S. 21-13-102(a))	25	25	25
BOCES 1/2 Mill (max) Levy - Education (W.S. 21-20-109(a))	0.5	0.5	0.5
Recreational Levy (W.S. 18-9-201)	1	1	1
Required County Wide Effort-United Districts (6 mills) (W.S. 21-13-201A(a))	1.0644	1.1674	1.1674
TOTAL SCHOOL DISTRICT LEVIES	27.5644	27.6674	27.6674

REVENUES & COLLECTIONS

Total District Assessed Valuation	\$ 28,240,288	\$ 38,865,348	\$ 38,865,348
Total Authorized School Levies	27.5644	27.6674	27.6674
TOTAL SCHOOL REVENUES	\$ 937,684	\$ 1,266,271	\$ 1,266,271

Notice is hereby given that a public hearing on the proposed budget for Platte County School District No. 2 for fiscal year ending June 30, 2018, which is now being considered by the Board of Trustees of School District No. 2 will be held at Guernsey, Wyoming, on the 19th day of July, 2017, at 6:30 p.m., at which time any and all persons may appear and be heard respecting such budget.