

**PLATTE COUNT SCHOOL DISTRICT #1  
ANNUAL BUDGET SUMMARY - GENERAL FUND**

| CODE                                     | ITEM                                | FISCAL YEAR<br>2014-2015<br>ACTUAL | FISCAL YEAR<br>2015-2016<br>ACTUAL<br>YTD | PRELIMINARY<br>2016-2017<br>BUDGET | APPROVED<br>2016-2017<br>BUDGET |
|--|-------------------------------------|------------------------------------|---|------------------------------------|---------------------------------|
| <b>Revenues and Other Sources:</b>       |                                     |                                    |   |                                    |                                 |
| <b>Beginning Fund Balance</b>            |                                     | <b>1,881,849</b>                   | <b>2,322,539</b>                          | <b>2,322,539</b>                   |                                 |
| 81000                                    | Local Sources                       | 5,251,991                          | 4,908,396                                 | 5,080,500                          |                                 |
| 82000                                    | County Sources                      | 1,384,810                          | 1,274,608                                 | 1,299,550                          |                                 |
| 83000                                    | State Sources                       | 11,842,351                         | 11,640,350                                | 11,488,174                         |                                 |
| 84000                                    | Federal Sources                     |                                    | -   |                                    |                                 |
| 85000                                    | Operating Transfers & Other Sources |                                    |   |                                    |                                 |
| <b>Total Revenue and Other Sources</b>   |                                     | <b>18,479,152</b>                  | <b>17,823,354</b>                         | <b>17,868,224</b>                  | <b>-</b>                        |
| <b>Total Available to Budget</b>         |                                     | <b>20,361,001</b>                  | <b>20,145,893</b>                         | <b>20,190,763</b>                  | <b>-</b>                        |
| <b>Expenditures and Other Uses:</b>      |                                     |                                    |   |                                    |                                 |
| 1000                                     | Instruction                         | 9,775,774                          | 10,209,209                                | 10,128,357                         |                                 |
| 2000                                     | Instructional Support               | 2,128,721                          | 2,296,445                                 | 2,121,798                          |                                 |
| 3000                                     | General Support                     | 5,515,375                          | 4,841,868                                 | 5,218,069                          |                                 |
| 4000                                     | Community Support                   |                                    | -   | -                                  |                                 |
| 6000                                     | Transfers and Other Uses            | 528,500                            | 475,832                                   | 400,000                            |                                 |
| 7000                                     | Transfers/Cash Reserves (Pre '96)   | 1,240,273                          | 1,288,157                                 | 1,288,157                          |                                 |
| 9000                                     | Cash in Bank                        | 641,576                            | 1,034,382                                 | 1,034,382                          |                                 |
| <b>Total Expenditures and Other Uses</b> |                                     | <b>19,830,219</b>                  | <b>20,145,893</b>                         | <b>20,190,763</b>                  | <b>-</b>                        |

**PLATTE COUNTY SCHOOL DISTRICT #1**  
**ANNUAL BUDGET SUMMARY - SPECIAL REVENUE FUND**  
**FEDERAL GRANTS**

| CODE                                     | ITEM                                | FISCAL YEAR<br>2014-2015<br>ACTUAL | FISCAL YEAR<br>2015-2016<br>ACTUAL<br>YTD | PRELIMINARY<br>2016-2017<br>BUDGET | APPROVED<br>2016-2017<br>BUDGET |
|--|-------------------------------------|------------------------------------|---|------------------------------------|---------------------------------|
| <b>Revenues and Other Sources:</b>       |                                     |                                    |   |                                    |                                 |
| 81000                                    | Local Sources                       |                                    |   |                                    |                                 |
| 82000                                    | County Sources                      |                                    |   |                                    |                                 |
| 83000                                    | State Sources                       | 211,137                            | 214,603                                   | 216,544                            |                                 |
| 84000                                    | Federal Sources                     | 1,052,979                          | 1,007,658                                 | 1,001,658                          |                                 |
| 85000                                    | Operating Transfers & Other Sources |                                    |   |                                    |                                 |
| <b>Total Revenue and Other Sources</b>   |                                     | <b>1,264,116</b>                   | <b>1,222,261</b>                          | <b>1,218,202</b>                   | <b>-</b>                        |
| <b>Expenditures and Other Uses:</b>      |                                     |                                    |   |                                    |                                 |
| 1000                                     | Instruction                         | 917,731                            | 1,037,292                                 | 1,025,000                          |                                 |
| 2000                                     | Instructional Support               | 285,819                            | 217,169                                   | 175,000                            |                                 |
| 3000                                     | General Support                     | 76,998                             | 81,188                                    | 18,202                             |                                 |
| 4000                                     | Community Support                   |                                    |   |                                    |                                 |
| 5000                                     | Facilities                          |                                    |   |                                    |                                 |
| 6000                                     | Transfers and Other Uses            |                                    |   |                                    |                                 |
| <b>Total Expenditures and Other Uses</b> |                                     | <b>1,280,548</b>                   | <b>1,335,649</b>                          | <b>1,218,202</b>                   | <b>-</b>                        |

**PLATTE COUNTY SCHOOL DISTRICT #1**  
**ANNUAL BUDGET SUMMARY - ENTERPRISE FUND**  
**FOOD SERVICE**

| CODE                                       | ITEM                                | FISCAL YEAR<br>2014-2015<br>ACTUAL | FISCAL YEAR<br>2015-2016<br>ACTUAL<br>YTD | PRELIMINARY<br>2016-2017<br>BUDGET | APPROVED<br>2016-2017<br>BUDGET |
|--|-------------------------------------|------------------------------------|---|------------------------------------|---------------------------------|
| <b>Revenues and Other Sources:</b>         |                                     |                                    |   |                                    |                                 |
| 81000                                      | Local Sources                       | 381,043                            | 367,297                                   | 375,000                            |                                 |
| 82000                                      | County Sources                      |                                    |   |                                    |                                 |
| 83000                                      | State Sources                       |                                    |   |                                    |                                 |
| 84000                                      | Federal Sources                     | 130,969                            | 175,304                                   | 185,000                            |                                 |
| 85000                                      | Operating Transfers & Other Sources |                                    |   |                                    | -                               |
| <b>Total Revenue and Other Sources</b>     |                                     | <b>512,012</b>                     | <b>542,601</b>                            | <b>560,000</b>                     | <b>-</b>                        |
| <b>Expenditures and Other Uses:</b>        |                                     |                                    |   |                                    |                                 |
| 1000                                       | Instruction                         |                                    |   |                                    |                                 |
| 2000                                       | Instructional Support               |                                    |   |                                    |                                 |
| 3000                                       | General Support                     | 508,571                            | 546,347                                   | 560,000                            |                                 |
| 4000                                       | Community Support                   |                                    |   |                                    |                                 |
| 5000                                       | Facilities                          |                                    |   |                                    |                                 |
| 6000                                       | Transfers and Other Uses            |                                    |   |                                    |                                 |
| <b>Total Expenditures &amp; Other Uses</b> |                                     | <b>508,571</b>                     | <b>546,347</b>                            | <b>560,000</b>                     | <b>-</b>                        |

**PLATTE COUNTY SCHOOL DISTRICT #1**  
**ANNUAL BUDGET SUMMARY - ENTERPRISE FUND**  
**MAJOR MAINTENANCE**

| CODE                                       | ITEM                                | FISCAL YEAR<br>2014-2015<br>ACTUAL | FISCAL YEAR<br>2015-2016<br>ACTUAL<br>YTD | PRELIMINARY<br>2016-2017<br>BUDGET | APPROVED<br>2016-2017<br>BUDGET |
|--|-------------------------------------|------------------------------------|---|------------------------------------|---------------------------------|
| <b>Revenues and Other Sources:</b>         |                                     |                                    |   |                                    |                                 |
| 81000                                      | Local Sources                       | 124                                | 74  |                                    | -                               |
| 82000                                      | County Sources                      |                                    |   |                                    |                                 |
| 83000                                      | State Sources                       | 826,363                            | 874,662                                   | 840,186                            |                                 |
| 84000                                      | Federal Sources                     |                                    |   |                                    | -                               |
| 85000                                      | Operating Transfers & Other Sources | 115,864                            | 12,496                                    |                                    | -                               |
| <b>Total Revenue and Other Sources</b>     |                                     | <b>942,351</b>                     | <b>887,232</b>                            | <b>840,186</b>                     | <b>-</b>                        |
| <b>Expenditures and Other Uses:</b>        |                                     |                                    |   |                                    |                                 |
| 1000                                       | Instruction                         |                                    |   |                                    |                                 |
| 2000                                       | Instructional Support               |                                    |   |                                    |                                 |
| 3000                                       | General Support                     |                                    |   |                                    |                                 |
| 4000                                       | Community Support                   |                                    |   |                                    | -                               |
| 5000                                       | Facilities                          | 376,497                            | 777,161                                   | 800,000                            |                                 |
| 6000                                       | Transfers and Other Uses            |                                    |   |                                    |                                 |
| <b>Total Expenditures &amp; Other Uses</b> |                                     | <b>376,497</b>                     | <b>777,161</b>                            | <b>800,000</b>                     | <b>-</b>                        |

**PLATTE COUNTY SCHOOL DISTRICT #1**  
**ANNUAL BUDGET SUMMARY - AGENCY FUND**  
**PUPIL ACTIVITY FUNDS**

| CODE ITEM                                  | FISCAL YEAR<br>2014-2015<br>ACTUAL  | FISCAL YEAR<br>2015-2016<br>ACTUAL<br>YTD | PRELIMINARY<br>2016-2017<br>BUDGET | APPROVED<br>2016-2017<br>BUDGET |
|--|-------------------------------------|---|------------------------------------|---------------------------------|
| <b>Revenues and Other Sources:</b>         |                                     |   |                                    |                                 |
| 81000                                      | Local Sources                       | 364,474                                   | 820,411                            | 825,000                         |
| 82000                                      | County Sources                      |   |                                    |                                 |
| 83000                                      | State Sources                       |   |                                    |                                 |
| 84000                                      | Federal Sources                     |   |                                    |                                 |
| 85000                                      | Operating Transfers & Other Sources |   | 25,000                             | 25,000                          |
| <b>Total Revenue and Other Sources</b>     |                                     | <b>364,474</b>                            | <b>845,411</b>                     | <b>850,000</b>                  |
| <b>Expenditures and Other Uses:</b>        |                                     |   |                                    |                                 |
| 1000                                       | Instruction                         | 340,691                                   | 742,949                            | 600,000                         |
| 2000                                       | Instructional Support               |   |                                    |                                 |
| 3000                                       | General Support                     |   | 20,215                             | 25,000                          |
| 4000                                       | Community Support                   |   |                                    |                                 |
| 5000                                       | Facilities                          |   |                                    |                                 |
| 6000                                       | Transfers and Other Uses            |   |                                    |                                 |
| <b>Total Expenditures &amp; Other Uses</b> |                                     | <b>340,691</b>                            | <b>763,164</b>                     | <b>625,000</b>                  |

**PLATTE COUNTY SCHOOL DISTRICT #1  
STATEMENT OF AUTHORIZED MILL LEVIES**

|   | <b>ACUTAL<br/>LEVY<br/>2014-2015</b> | <b>ACUTAL<br/>LEVY<br/>2015-2016</b> | <b>PRELIMINARY<br/>LEVY<br/>2016-2017</b> | <b>APPROVED<br/>LEVY<br/>2016-2017</b> |
|---|--------------------------------------|--------------------------------------|---|--|
| <b>PART A PURPOSE OF LEVY</b>   |                                      |                                      |   |  |
| Required Local Effort-Unifed School District (25 Mills)                 | 25                                   | 25                                   | 25  |  |
| Local Board 1 Mill Levy for Recreation                                  | 1                                    | 1                                    | 1   |  |
| Local Board BOCES 1/2 Mill-Higher Education<br><i>W.S. 21-20-109(a)</i> | 0.5                                  | 0.5                                  | 0.5                                       |  |
| County Wide School Levy   | 4.8726                               | 4.8726                               | 4.8726                                    |  |
| <b>TOTAL SCHOOL DISTRICT LEVIES</b>                                     | <b>31.3726</b>                       | <b>31.3726</b>                       | <b>31.3726</b>                            |  |
| <b>PART B REVENUES &amp; COLLECTIONS</b>                                |                                      |                                      |   |  |
| Total District Assessed Valuation                                       | \$147,645,737                        | \$150,545,165                        | \$151,000,000                             |  |
| Total Authorized School Levies  | 31.3726                              | 31.3726                              | 31.3726                                   |  |
| <b>Total School Revenues</b>  | <b>\$ 4,632,031</b>                  | <b>\$ 4,722,993</b>                  | <b>\$ 4,737,263</b>                       | <b>\$ -</b>                            |