

PLATTE COUNTY SCHOOL DISTRICT #2

ANNUAL BUDGET SUMMARY-GENERAL FUND 2018/2019

		Actual FY16/17	Amended Budget FY17/18	Budget FY18/19	Change	
REVENUES AND OTHER SOURCES						
Cash Carry Over	\$	1,385,566	\$ 1,537,200	\$ 1,383,452	\$ (153,748)	-10.00%
81000 Local District Sources	\$	1,131,522	\$ 1,192,787	\$ 1,206,393	\$ 13,606	1.14%
82000 County Sources	\$	362,697	\$ 355,886	\$ 357,437	\$ 1,551	0.44%
83000 State Sources	\$	3,729,523	\$ 3,762,819	\$ 3,866,858	\$ 104,039	2.76%
Total Revenues and Other Sources	\$	6,609,308	\$ 6,848,692	\$ 6,814,140	\$ (34,552)	-0.50%
EXPENDITURES AND OTHER USES						
1000 Instruction	\$	2,925,616	\$ 3,459,399	\$ 3,332,548	\$ (126,851)	3.67%
2000 Instructional Support	\$	565,977	\$ 683,302	\$ 709,861	\$ 26,559	3.89%
3000 General Support	\$	1,535,515	\$ 1,884,872	\$ 1,940,612	\$ 55,740	2.96%
5000 Building Acq. And Const.	\$	-	\$ 10,000	\$ -	\$ (10,000)	-100.00%
6200 Fund Transfers	\$	45,000	\$ 60,000	\$ 80,000	\$ 20,000	33.33%
7100 Reserve-Old Fund Balance	\$	751,119	\$ 751,119	\$ 751,119	\$ -	0.00%
Total Expenditures and Other Uses	\$	5,823,227	\$ 6,848,692	\$ 6,814,140	\$ (34,552)	-0.50%

PLATTE COUNTY SCHOOL DISTRICT #2

ANNUAL BUDGET SUMMARY-SPECIAL REVENUE FUND 2018/2019

		Actual FY16/17	Budget FY17/18	Budget FY18/19	Change	
REVENUES AND OTHER SOURCES						
Cash Carry Over				\$ (3,095)		
83000 State Sources	\$	105,411	\$ 18,754	\$ 3,095	\$ (15,659)	-83.50%
84000 Federal Sources	\$	404,045	\$ 672,753	\$ 745,112	\$ 72,359	10.76%
Total Revenues and Other Sources	\$	509,456	\$ 691,507	\$ 745,112	\$ 56,700	8.20%
EXPENDITURES AND OTHER USES						
1000 Instruction	\$	364,038	\$ 549,384	\$ 611,576	\$ 62,192	11.32%
2000 Instructional Support	\$	126,990	\$ 130,819	\$ 130,486	\$ (333)	-0.25%
3000 General Support						
4000 Community Support	\$	1,345	\$ 550	\$ 3,050	\$ 2,500	454.55%
Total Expenditures and Other Uses	\$	492,373	\$ 680,753	\$ 745,112	\$ 64,359	9.45%

PLATTE COUNTY SCHOOL DISTRICT #2

ANNUAL BUDGET SUMMARY-MAJOR MAINTENANCE FUND 2018/2019

		Actual FY16/17		Budget FY17/18		Budget FY18/19		Change	
REVENUES AND OTHER SOURCES									
Cash Carry Over	\$	553,263	\$	479,529	\$	532,918	\$	53,389	11.13%
81000 Local District Sources	\$	872	\$	1,100	\$	2,000	\$	900	81.82%
82000 County Sources									
83000 State Sources	\$	246,864	\$	260,703	\$	303,522	\$	42,819	16.42%
84000 Federal Sources									
85000 Other Sources	\$	-							
Total Revenues and Other Sources	\$	800,999	\$	741,332	\$	838,440	\$	97,108	13.10%
EXPENDITURES AND OTHER USES									
3000 General Support	\$	321,471	\$	741,332	\$	838,440	\$	97,108	13.10%
Total Expenditures and Other Uses	\$	321,471	\$	741,332	\$	838,440	\$	97,108	13.10%

PLATTE COUNTY SCHOOL DISTRICT #2

ANNUAL BUDGET SUMMARY-OTHER FUNDS 2018/2019

		Actual FY16/17		Budget FY17/18		Budget FY18/19		Change	
REVENUES AND OTHER SOURCES									
Cash Carry Over	\$	10,624	\$	13,107	\$	6,585	\$	(6,522)	-49.76%
81000 Local District Sources	\$	83,277	\$	103,328	\$	106,506	\$	3,178	3.08%
82000 County Sources									
83000 State Sources									
Total Revenues and Other Sources	\$	93,901	\$	116,435	\$	113,091	\$	(3,344)	-2.87%
EXPENDITURES AND OTHER USES									
1000 Instruction									
2000 Instructional Support									
4000 Community Support	\$	42,619	\$	61,985	\$	66,207	\$	4,222	6.81%
6000 Fund Transfers	\$	38,176	\$	53,347	\$	46,884	\$	(6,463)	-12.12%
Total Expenditures and Other Uses	\$	80,795	\$	115,332	\$	113,091	\$	(2,241)	-1.94%

PLATTE COUNTY SCHOOL DISTRICT #2

ANNUAL BUDGET SUMMARY-ENTERPRISE (FOOD SERVICE) FUND 2018/2019

		Actual FY16/17		Budget FY17/18		Budget FY18/19		Change	
REVENUES AND OTHER SOURCES									
Cash Carry Over	\$	16,236	\$	27,100	\$	15,739	\$	(11,361)	-41.92%
81000 Local District Sources	\$	85,853	\$	93,700	\$	121,700	\$	28,000	29.88%
82000 County Sources									
83000 State Sources									
84000 Federal Sources	\$	62,825	\$	62,000	\$	51,000	\$	(11,000)	-17.74%
Total Revenues and Other Sources	\$	164,914	\$	182,800	\$	188,439	\$	5,639	3.08%
EXPENDITURES AND OTHER USES									
4000 Non-Instructional Services	\$	137,814	\$	182,800	\$	188,439	\$	5,639	3.08%
Total Expenditures and Other Uses	\$	137,814	\$	182,800	\$	188,439	\$	5,639	3.08%

PLATTE COUNTY SCHOOL DISTRICT #2

ANNUAL BUDGET SUMMARY-AGENCY (STUDENT ACTIVITY) FUNDS 2018/2019

		Actual FY16/17		Budget FY17/18		Budget FY18/19		Change	
REVENUES AND OTHER SOURCES									
Cash Carry Over	\$	80,849	\$	88,539	\$	95,760	\$	7,221	8.16%
81000 Local District Sources	\$	48,907	\$	55,000	\$	55,000	\$	-	0.00%
Total Revenues and Other Sources	\$	129,756	\$	143,539	\$	150,760	\$	7,221	5.03%
EXPENDITURES AND OTHER USES									
1000 Instruction	\$	41,217	\$	123,539	\$	130,760	\$	7,221	5.85%
2000 Instructional Support									
3000 General Support			\$	20,000	\$	20,000	\$	-	0.00%
4000 Community Support									
6000 Fund Transfers									
Total Expenditures and Other Uses	\$	41,217	\$	143,539	\$	150,760	\$	7,221	5.03%

PLATTE COUNTY SCHOOL DISTRICT #2
STATEMENT OF AUTHORIZED MILL LEVIES

School District Levies:	LEVY FY16/17	LEVY FY17/18	LEVY FY18/19
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))	1.1674	1.1616	1.1616
TOTAL SCHOOL DISTRICT LEVIES	27.6674	27.6616	27.6616
 REVENUES & COLLECTIONS			
Total District Assessed Valuation	\$ 38,865,348	\$ 41,260,116	\$ 41,884,346
Total Authorized School Levies	27.6674	27.6616	27.6616
TOTAL SCHOOL REVENUES	\$ 1,266,271	\$ 1,269,689	\$ 1,287,845