

PLATTE COUNTY SCHOOL DISTRICT #2

Guernsey, Wyoming

Final

FY 2017 BUDGET

Activity Fund
Deferred Maintenance
General Fund
Lunch Fund
Other Funds
Special Revenue Fund

July 20, 2016

PLATTE COUNTY SCHOOL DISTRICT #2

ANNUAL BUDGET SUMMARY-GENERAL FUND 2016/2017

<u>REVENUES AND OTHER SOURCES</u>		Budget <u>FY14/15</u>	Budget <u>FY15/16</u>	Budget <u>FY16/17</u>	Change	
	Cash Carry Over	\$ 1,298,230	\$ 1,327,782	\$ 1,385,566	\$ 57,784	4.35%
81000	Local District Sources	\$ 772,902	\$ 983,503	\$ 1,129,918	\$ 146,415	14.89%
82000	County Sources	\$ 271,979	\$ 347,228	\$ 338,040	\$ (9,188)	-2.65%
83000	State Sources	\$ 3,871,414	\$ 4,017,915	\$ 3,737,836	\$ (280,079)	-6.97%
Total Revenues and Other Sources		\$ 6,214,525	\$ 6,676,428	\$ 6,591,360	\$ (85,068)	-1.27%

EXPENDITURES AND OTHER USES

1000	Instruction	\$ 3,219,359	\$ 3,293,368	\$ 3,489,312	\$ 195,944	5.95%
2000	Instructional Support	\$ 560,649	\$ 677,585	\$ 655,030	\$ (22,555)	-3.33%
3000	General Support	\$ 1,603,398	\$ 1,809,356	\$ 1,615,899	\$ (193,457)	-10.69%
6200	Fund Transfers	\$ 80,000	\$ 145,000	\$ 80,000	\$ (65,000)	-44.83%
7100	Reserve-Old Fund Balance	\$ 751,119	\$ 751,119	\$ 751,119	\$ -	0.00%

Total Expenditures and Other Uses		\$ 6,214,525	\$ 6,676,428	\$ 6,591,360	\$ (85,068)	-1.27%
--	--	---------------------	---------------------	---------------------	--------------------	---------------

Budget Overview:

Revenue		Expenditures	
A. Change in State Revenue from actual resulted from the following:		Major changes from prior year budget	
1. Local Resources Change	\$ (332,988)	1. Increase in salary package - wages & benefits	\$ 189,011
2. Special Education Funding Model	\$ 78,827	2. Annual lease/purchase payment for busses-restored	\$ (47,128)
3. Transportation	\$ 45,362	3. Removed Car	\$ (21,000)
4. Teacher Funding	\$ 34,608	4. Increase Vehicle Ins to Actual	\$ 1,500
5. Building Level Staff	\$ 2,053	5. Increased Trans. Activity Travel	\$ 2,150
6. Suplies/ Activities/ Staff Dev./Assessment/Voc.	\$ (5,429)	6. Increased Isolation to actual	\$ 4,000
7. Custodial/Grounds	\$ 4,433	7. Removed transfer for FB Lights	\$ (70,000)
8. Central office/Building/misc	\$ (5,418)	8. Restored transfers to Lunch Fund	\$ 5,000
9. Tax Overage (EOY)	\$ (119,052)	9. Decreased Tech Equipment-Sophos hardware	\$ (20,000)
Change in State Funding	\$ (297,604)	10. Decreased Tech P&T for prepaid amount (double)	\$ (148,110)
A. Cash Carry over increased by	\$ 57,784	11. Increases Therapy Services & SPED P&T	\$ 12,000
B. State Retirement.	\$ (2,000)	12. Increased phone	\$ 3,100
C. Change in Tax Revenues/Misc	\$ 312,650	13. Increased utilities (net)	\$ 2,269
D. Interest revenue	\$ (2,000)	14. Decreased Board Travel Costs	\$ (10,000)
Net Funding Change between WDE 100s	\$ 68,830	15. Restored/Increased Adm Travel Costs	\$ 7,000
1. Change in Tax Revenues (EOY)	\$ (173,423)	16. Restored/Increased Rental Costs	\$ 6,500
2. Change in State Funding (EOY Budget)	\$ 19,525	17. Removed Security/Emergency Radios	\$ (10,000)
Net Funding Change	\$ (85,068)	18. Decreased training costs for Boys Town/other	\$ (28,000)
	\$ -	19. Removed compressor for B&G	\$ (10,500)
		20. Increased supplies per reqs.	\$ 200
		21. Restored Tech Equipment	\$ 14,940
		22. Restored Textbooks	\$ 32,000
			\$ (85,068)

	81000 <u>Local</u>	83000 <u>State</u>	84000 <u>Federal</u>	Total <u>Revenue</u>	100 <u>Salaries</u>	200 <u>Benefits</u>	300 <u>Purch. Service</u>	400 <u>Supplies</u>	500 <u>Capital Outlay</u>	Total <u>Expenditures</u>
PERKINS FY16			\$ 2,314	\$ 2,314	\$ -	\$ -	\$ -	\$ 2,302	\$ -	\$ 2,302
PERKINS FY17			\$ 6,058	\$ 6,058	\$ -	\$ -	\$ 2,500	\$ 3,558	\$ -	\$ 6,058
TITLE 619 FY17			\$ 984	\$ 984	\$ -	\$ -	\$ 984	\$ -	\$ -	\$ 984
TITLE IA FY 16			\$ 5,291	\$ 5,291	\$ 4,232	\$ 1,059	\$ -	\$ -	\$ -	\$ 5,291
TITLE IA FY 17			\$ 112,192	\$ 112,192	\$ 77,352	\$ 19,340	\$ 10,500	\$ 5,000	\$ -	\$ 112,192
TITLE ID FY16			\$ 66,335	\$ 66,335	\$ 37,423	\$ 10,805	\$ 9,307	\$ 8,451	\$ -	\$ 65,986
TITLE ID FY17			\$ 190,167	\$ 190,167	\$ 136,870	\$ 39,367	\$ 9,050	\$ 4,880	\$ -	\$ 190,167
TITLE IIA FY16			\$ 23,601	\$ 23,601	\$ -	\$ -	\$ 22,960	\$ -	\$ -	\$ 22,960
TITLE IIA FY17			\$ 26,087	\$ 26,087	\$ 5,000	\$ 1,000	\$ 20,087	\$ -	\$ -	\$ 26,087
TITLE VIB FY16			\$ 33,800	\$ 33,800	\$ 22,089	\$ 3,462	\$ 3,245	\$ 4,611	\$ -	\$ 33,407
TITLE VIB FY17			\$ 67,055	\$ 67,055	\$ 29,317	\$ 7,240	\$ 17,308	\$ 13,190	\$ -	\$ 67,055
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FACILITATOR	\$ 48,545	\$ -	\$ -	\$ 48,545	\$ 32,460	\$ 16,085	\$ -	\$ -	\$ -	\$ 48,545
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NAT'L BRD CERTIFIED	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 7,430	\$ 570	\$ -	\$ -	\$ -	\$ 8,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUMMER SCHOOL FY15	\$ 14,396	\$ -	\$ -	\$ 14,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUMMER SCHOOL FY16	\$ 39,756	\$ -	\$ -	\$ 39,756	\$ 20,710	\$ 5,231	\$ -	\$ 1,768	\$ -	\$ 27,709
TOTAL REVENUE	\$ 110,697	\$ 533,884	\$ 644,581	\$ 372,883	\$ 104,159	\$ 95,941	\$ 43,760	\$ -	\$ -	\$ 616,743

SPECIAL REVENUE EXPENDITURE SUMMARY

SPECIAL REVENUE SUMMARY

1200	100	INST-SALARY	\$ 326,181
1200	200	INST-BENEFITS	\$ 84,851
1200	300	INST-PURCHASED SERV	\$ 19,857
1200	400	INST-SUPPLIES	\$ 40,160
1200	500	INST-EQUIPMENT	\$ -
2100	100	INST SUP-SALARY	\$ 12,854
2100	200	INST SUP-BENEFITS	\$ 2,963
2100	300	SUPPORT-PURCH SER	\$ 1,274
2100	400	SUPPORT-SUPPLIES	\$ 3,000
2100	500	SUPPORT-EQUIP	\$ -
2100	600	SUPPORT-INDIRECT	\$ -
2210	100	STAFF DEV-SALARY	\$ 32,973
2210	200	STAFF DEV-BENEFITS	\$ 16,125
2210	300	STAFF DEV-PURCH SERV	\$ 74,610
2210	400	STAFF DEV-SUPPLIES	\$ 250
2210	500	STAFF DEV-EQUIPMENT	\$ -
2240	300	TECH INTERGRATION	\$ -
2240	400	TECH INTERGRATION	\$ -
2240	500	TECH INTERGRATION	\$ -
3000	100	GENERAL SUPPORT-SALARY	\$ -
3000	200	GENERAL SUPPORT-BENEFIT	\$ -
3000	300	GENERAL SUPPORT-PURCH S	\$ -
4100	100	FOOD SERV-SAL	\$ 875
4100	200	FOOD SERV-BEN	\$ 220
4300	300	COMM SUPPORT-PS	\$ 200
4300	400	COMM SUPPORT-SUPPLIES	\$ 350
3000	500	GENERAL SUPPORT-EQUIP	\$ -

CASH CARRY OVER	\$ (27,838.00)
81000 LOCAL	\$ -
83000 STATE	\$ 110,697.00
84000 FEDERAL	\$ 533,884.00
TOTAL REVENUE	\$ 644,581.00

TOTAL EXPENDITURES \$ 616,743

OTHER FUNDS BUDGET 2016/2017

REVENUE	PARKS		BOCES	
		RECREATION		COMMED.
Cash Carry Over	\$	-	\$	10,624
81170 BOCES 1/2 MILL			\$	19,433
81180 P/R 1 MILL	\$	43,865	\$	-
81300 TUITION-CON ENR	\$	-	\$	15,000
81340 ADULT ED FEES	\$	-	\$	3,000
81510 INTEREST	\$	-	\$	50
81900 OTHER-EWC	\$	-	\$	-
81910 BOOK RENTAL/SALJ	\$	-	\$	100
81990 MISC.-FEES-CON EN	\$	-	\$	1,000
83000 STATE	\$	-	\$	1,500
85201 G/F CONTRIBUTION	\$	-	\$	15,000
TOTAL REVENUE	\$	43,865	\$	65,707

1310-111 SALARY-CERTIFIED	\$	-	\$	11,400
1310-113 SALARY-CLASSIFIE	\$	-	\$	14,000
1310-211 FICA	\$	-	\$	872
1310-213 FICA	\$	-	\$	1,071
1310-221 RETIREMENT	\$	-	\$	1,894
1310-223 RETIREMENT	\$	-	\$	2,327
1310-233 LIFE INSURANCE	\$	-	\$	23
1310-253 UNEMPLOYMENT	\$	-	\$	-
1310-273 HEALTH INSURANC	\$	-	\$	-
1310-291 ANNUITY	\$	-	\$	-
1310-311 PURCHASED SERVI	\$	-	\$	9,620
1310-332 TRAVEL- C. ED TRIF	\$	-	\$	300
1310-340 POSTAGE	\$	-	\$	300
1310-360 PRINTING & BINDIN	\$	-	\$	100
1310-370 TUITION	\$	-	\$	19,000
1310-410 SUPPLIES	\$	-	\$	1,800
1310-420 TEXTBOOKS-CONCI	\$	-	\$	3,000

Total	Total	\$	-	\$	65,707
-------	-------	----	---	----	--------

6200-729	Transfer	\$	43,865	\$	-
----------	----------	----	--------	----	---

Total		\$	43,865	\$	65,707
-------	--	----	--------	----	--------

DEFERRED & CAPITAL MAINTENANCE 2016/2017

SOURCE			
	CASH CARRY OVER	\$	553,263
81510	INTEREST	\$	1,000
83170	MAJOR MAINTENANCE	\$	246,864
83170	STATE FUNDING-MINOR CAP	\$	-
85201	TRANSFER	\$	-
	TOTAL REVENUE	\$	801,127

EXPENDITURES			
3470-310	PURCHASED SERVICES-IMPROVEMENTS	\$	50,000
3470-410	SUPPLIES FOR IMPROVEMENTS	\$	50,000
3470-520	BUILDING-IMPROVEMENT	\$	350,000
3470-530	GROUNDS-IMPROVEMENTS	\$	240,000
3470-540	EQUIPMENT	\$	111,127
	TOTAL EXP.	\$	801,127

ACTIVITY FUND BUDGET 2016/2017

REVENUES			
	CASH CARRY OVER	\$	80,849
	HIGH SCHOOL	\$	50,000
	ELEMENTARY SCHOOL	\$	5,000
	TOTAL REVENUE	\$	135,849
EXPENDITURES			
	DISBURSEMENTS TO STUDENT GROUPS	\$	135,849
	TOTAL DISB.	\$	135,849
	CASH 7-1-16	\$	80,849
	+ REVENUES	\$	55,000
	TOTAL REVENUE	\$	135,849
	-DISBURSEMENTS	\$	135,849
	CASH 6-30-17	\$	-

LUNCH FUND BUDGET 2016/2017

REVENUES			
81510	INTEREST	\$	75
81611	PUPIL SALES-LUNCH	\$	29,000
81612	PUPIL SALES-BREAKFAS	\$	4,000
81615	SUBSIDY	\$	-
81621	PUPIL SALES-NON REIMI	\$	1,500
81623	PUPIL SALES-NON REIMI	\$	50
81631	ADULT SALES	\$	5,000
81640	OTHER SALES	\$	-
83200	STATE GRANT	\$	-
84210	FEDERAL-LUNCH	\$	48,000
84210	FEDERAL-BREAKFAST	\$	12,500
85201	G/F CONTRIBUTION	\$	65,000
	TOTAL REVENUE	\$	165,125

EXPENDITURES			
100	SALARIES	\$	64,000
200	EMPLOYEE BENEFITS	\$	33,290
300	PURCHASED SERVICES	\$	3,000
323	MAINTENANCE & REPAI	\$	300
400	SUPPLIES	\$	4,000
460	FOOD COST-LUNCH	\$	50,000
462	FOOD COST-BREAKFAST	\$	18,000
470	COMMODITIES	\$	3,500
500	CAPITAL EQUIPMENT	\$	5,000
690	OTHER OBJECTS	\$	250
	TOTAL EXPENDITURES	\$	181,340

CASH 7-1-16	\$	16,215
+ REVENUES	\$	165,125
TOTAL CASH AVAILABL	\$	181,340
- EXPENDITURES	\$	(181,340)
CASH 6-30-17	\$	-

Approved Rates for FY17

	Lunch Rate	Breakfast Rate
Elem	\$ 2.25	\$ 1.00
JrH/HS	\$ 2.50	\$ 1.25
Adults	\$ 3.50	\$ 2.00

1	Assessed valuation of school district for budget year.	<u>\$38,865,348</u>
2	Debt Limit: for unified districts - 10% of assessed valuation (W.S. 21-13-703)	<u>\$3,886,535</u>
	for Elementary districts - 6% of assessed valuation (W.S. 21-13-703)	<u>\$0</u>
3	Bond principal outstanding, June 30, (from page 16, total of column 5)	<u>\$0.00</u>
4	LESS: Cash and sinking fund resources available for payment of bond principal	<u>\$0.00</u>
5	Recomputed bond principal	<u>\$0</u>
6	Legal debt margin (subtract line 5 from line 2)	<u>\$3,886,535</u>

WHEREAS, on the 9th day of May, the budget officer filed with the Board of Trustees of Platte County School District No. 2 a tentative budget and budget message for the fiscal year ending June 30, 2017; and

WHEREAS, a summary of such budget was entered into the Board minutes, and notice of a public hearing on such budget together with said summary was published in the Guernsey Gazette, a newspaper having general circulation in the county in which the district is located, on the 12th day of July, 2016, or notice was posted in three conspicuous places in the district:

WHEREAS, a public hearing was held concerning such budget on the third Wednesday in July at 6:30 p.m., at which time all interested parties were given an opportunity to be heard.

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of Platte County School District No. 2 that such budget, as revised, if applicable, is hereby adopted and, subject to future amendment, is in effect for the fiscal year ending June 30, 2017.

BE IT FURTHER RESOLVED that the following appropriations are made as of and for the fiscal year ending June 30, 2017, and that those respective expenditures applicable to department and fund shall be limited to the amounts hereby appropriated, subject to future amendment

BE IT FURTHER RESOLVED that after deducting all available cash and estimated revenues the following amounts must be raised through general taxation, and that such levies as are required to provide such amounts are hereby authorized as of and for the fiscal year ending June 30, 2017.

GENERAL FUND	\$1,207,973
Other Funds (1 MILL-PARKS & REC, 1/2 MILL-BOCES)	\$ 58,298

	APPROPRIATIONS
GENERAL FUND	\$ 6,591,360
SPECIAL REVENUE FUND(S)	\$ 616,743
OTHER FUNDS	\$ 109,572
DEFERRED/CAPITAL MAINTENANCE	\$ 801,127
FOOD SERVICE FUND	\$ 181,340
PUPIL ACTIVITY FUND(S)	\$ 135,849
TOTAL APPROPRIATIONS	\$ 8,435,991

Dated this 20th day of JULY, 2016

/s/ <u><i>Christy Deuel</i></u>	Chairman
<u><i>David H. Sapping</i></u>	Vice Chairman
<u><i>Gregory J. ...</i></u>	Treasurer
<u><i>Angela R. Jones</i></u>	Clerk
<u><i>Burch Sellers</i></u>	Board Member

Board of Trustees, Platte County School District No. 2

	Purpose of Levy	Proposed Levy 2016/2017
School District Levies:		
1	Required Local Effort-Unified Districts (25 mills) (W.S. 21-13-102(a))	25
2	BOCES 1/2 mill (max) Levy (W.S. 21-20-109 (a))	0.5
3	Recreational Levy (W.S. 18-9-201)	1
4	Required County Wide Effort-United Districts (6 mi (W.S. 21-13-201A(a))	6

**NOTICE OF HEARING
ON PLATTE COUNTY
SCHOOL DISTRICT NO 2 BUDGET
FY2017**

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, 2017, which is now being considered by the Board of Trustees of School District No. 2, will be held at 555 S. Wyoming Ave., Guernsey, Wyoming, on the 20th day of July, at 6:30 p.m., at which time any and all persons interested may appear and be heard respecting such budget.

ESTIMATED SUMMARY OF BUDGET

	1	2	3	4	5
	Cash Available For Budget July 1	Estimated Revenues For Budget Without Levy	Estimated Cash Plus Revenues (1+2)	Appropriations	Estimated Tax Requirement (4-3)
<u>FUNDS</u>					
<u>General</u>	\$ 1,385,566	\$ 3,997,821	\$ 5,383,387	\$ 6,591,360	\$ 1,207,973
<u>Special Rev</u>	\$ (27,838)	\$ 644,581	\$ 616,743	\$ 616,743	\$ -
<u>Other Funds</u>	\$ 10,624	\$ 40,650	\$ 51,274	\$ 109,572	\$ 58,298
<u>Deferred Ma</u>	\$ 553,263	\$ 247,864	\$ 801,127	\$ 801,127	\$ -
<u>Food Service</u>	\$ 16,215	\$ 165,125	\$ 181,340	\$ 181,340	\$ -
<u>Pupil Activit</u>	\$ 80,849	\$ 55,000	\$ 135,849	\$ 135,849	\$ -

Board of Trustees of School District No. 2
Platte County, Wyoming

ATTEST: Cheryl Deuel
Chairman, Board of Trustees

Date: July 20, 2016

Angela R. Jones
Clerk, Board of Trustees

Date: July 20, 2016