

PLATTE COUNTY SCHOOL DISTRICT #2  
ANNUAL BUDGET SUMMARY-GENERAL FUND 2020/2021

		Actual FY18/19	Budget FY19/20	on first reading 5/11/2020 FY20/21	on final reading 7/15/2020 FY20/21
<b>REVENUES AND OTHER SOURCES</b>					
Cash Carry Over	\$	1,383,452	\$ 1,339,015	\$ 1,383,119	\$ 1,395,134
81000 Local District Sources	\$	1,218,218	\$ 1,323,697	\$ 1,320,197	\$ 1,308,386
82000 County Sources	\$	361,388	\$ 383,838	\$ 383,962	\$ 386,097
83000 State Sources	\$	3,881,719	\$ 3,793,422	\$ 3,943,238	\$ 3,901,028
Total Revenues and Other Sources	\$	6,844,777	\$ 6,839,972	\$ 7,030,516	\$ 6,990,645
<b>EXPENDITURES AND OTHER USES</b>					
1000 Instruction	\$	2,853,991	\$ 3,468,793	\$ 3,510,118	\$ 3,497,463
2000 Instructional Support	\$	650,181	\$ 583,808	\$ 625,633	\$ 627,430
3000 General Support	\$	1,811,590	\$ 1,946,252	\$ 2,058,646	\$ 2,029,633
5000 Capital Outlay	\$	-	\$ -	\$ -	\$ -
6200 Fund Transfers	\$	190,000	\$ 90,000	\$ 85,000	\$ 85,000
7100 Reserve-Old Fund Balance	\$	-	\$ 751,119	\$ 751,119	\$ 751,119
Total Expenditures and Other Uses	\$	5,505,762	\$ 6,839,972	\$ 7,030,516	\$ 6,990,645

PLATTE COUNTY SCHOOL DISTRICT #2  
ANNUAL BUDGET SUMMARY-SPECIAL REVENUE FUND 2020/2021

		Actual FY18/19	Budget FY19/20	on first reading 5/11/2020 FY20/21	on final reading 7/15/2020 FY20/21
<b>REVENUES AND OTHER SOURCES</b>					
Cash Carry Over	\$	(3,094)	\$ -	\$ -	\$ (9,665)
83000 State Sources	\$	3,073	\$ -	\$ -	\$ -
84000 Federal Sources	\$	482,721	\$ 1,004,288	\$ 1,316,218	\$ 1,578,446
Total Revenues and Other Sources	\$	482,700	\$ 1,004,288	\$ 1,316,218	\$ 1,568,781
<b>EXPENDITURES AND OTHER USES</b>					
1000 Instruction	\$	409,582	\$ 707,003	\$ 946,444	\$ 1,233,581
2000 Instructional Support	\$	73,118	\$ 195,126	\$ 258,362	\$ 250,707
3000 General Support		\$ -	\$ -	\$ 2,500	\$ -
4000 Community Support		\$ 4,747	\$ -	\$ 3,500	\$ 5,230
5000 Capital Outlay		\$ 97,412	\$ -	\$ 105,412	\$ 79,263
Total Expenditures and Other Uses	\$	482,700	\$ 1,004,288	\$ 1,316,218	\$ 1,568,781

PLATTE COUNTY SCHOOL DISTRICT #2  
ANNUAL BUDGET SUMMARY-MAJOR MAINTENANCE FUND 2020/2021

	Actual FY18/19	Budget FY19/20	on first reading 5/11/2020 FY20/21	on final reading 7/15/2020 FY20/21
REVENUES AND OTHER SOURCES				
Cash Carry Over	\$ 532,918	\$ 539,803	\$ 661,000	\$ 634,818
81000 Local District Sources	\$ 4,950	\$ 5,000	\$ 3,000	\$ 4,000
82000 County Sources				
83000 State Sources	\$ 304,673	\$ 317,306	\$ 326,946	\$ 326,314
84000 Federal Sources				
85000 Other Sources	\$ -			
Total Revenues and Other Sources	\$ 842,541	\$ 862,109	\$ 990,946	\$ 965,132
EXPENDITURES AND OTHER USES				
3000 General Support			\$ 200,000	
5000 Capital Outlay	\$ 302,737	\$ 862,109	\$ 990,946	\$ 765,132
Total Expenditures and Other Uses	\$ 302,737	\$ 862,109	\$ 990,946	\$ 965,132

PLATTE COUNTY SCHOOL DISTRICT #2  
ANNUAL BUDGET SUMMARY-CAPITAL PROJECTS FUND/DEPRECIATION RESERVE 2020/2021

	Actual FY18/19	Budget FY19/20	on first reading 5/11/2020 FY20/21	on final reading 7/15/2020 FY20/21
REVENUES AND OTHER SOURCES				
Cash Carry Over	\$ -	\$ 100,000	\$ 50,311	\$ 125,311
81000 Local District Sources	\$ 100,000	\$ -	\$ -	\$ -
Total Revenues and Other Sources	\$ 100,000	\$ 100,000	\$ 50,311	\$ 125,311
EXPENDITURES AND OTHER USES				
5000 Capital Outlay	\$ -	\$ 100,000	\$ 50,311	\$ 125,311
Total Expenditures and Other Uses	\$ -	\$ 100,000	\$ 50,311	\$ 125,311

PLATTE COUNTY SCHOOL DISTRICT #2  
ANNUAL BUDGET SUMMARY-OTHER FUNDS 2020/2021  
COMMUNITY ED/PARKS & REC

		Actual FY18/19	Budget FY19/20	on first reading 5/11/2020 FY20/21	on final reading 7/15/2020 FY20/21
REVENUES AND OTHER SOURCES					
Cash Carry Over	\$	6,585	\$ 1,783	\$ 3,900	\$ 5,806
81000 Local District Sources	\$	116,744	\$ 122,765	\$ 117,735	\$ 117,026
82000 County Sources					
83000 State Sources					
Total Revenues and Other Sources	\$	123,329	\$ 124,548	\$ 121,635	\$ 122,832
EXPENDITURES AND OTHER USES					
1000 Instruction					
2000 Instructional Support					
4000 Community Support	\$	74,155	\$ 72,091	\$ 69,178	\$ 70,739
6000 Fund Transfers	\$	47,391	\$ 52,457	\$ 52,457	\$ 52,093
Total Expenditures and Other Uses	\$	121,546	\$ 124,548	\$ 121,635	\$ 122,832

PLATTE COUNTY SCHOOL DISTRICT #2  
ANNUAL BUDGET SUMMARY-ENTERPRISE (FOOD SERVICE) FUND 2020/2021

		Actual FY18/19	Budget FY19/20	on first reading 5/11/2020 FY20/21	on final reading 7/15/2020 FY20/21
REVENUES AND OTHER SOURCES					
Cash Carry Over	\$	15,739	\$ 11,854	\$ 25,100	\$ 28,965
81000 Local District Sources	\$	118,469	\$ 131,700	\$ 133,700	\$ 133,700
82000 County Sources					
83000 State Sources					
84000 Federal Sources	\$	64,787	\$ 54,000	\$ 75,500	\$ 75,500
Total Revenues and Other Sources	\$	198,995	\$ 197,554	\$ 234,300	\$ 238,165
EXPENDITURES AND OTHER USES					
4000 Non-Instructional Services	\$	187,141	\$ 197,554	\$ 234,300	\$ 234,250
Total Expenditures and Other Uses	\$	187,141	\$ 197,554	\$ 234,300	\$ 234,250
Cash Carry Over				\$	\$ 3,915

PLATTE COUNTY SCHOOL DISTRICT #2  
ANNUAL BUDGET SUMMARY-AGENCY (STUDENT ACTIVITY) FUNDS 2020/2021

		Actual FY18/19		Budget FY19/20		on first reading 5/11/2020 FY20/21		on final reading 7/15/2020 FY20/21
REVENUES AND OTHER SOURCES								
Cash Carry Over	\$	93,596	\$	83,714	\$	112,780	\$	112,732
81000 Local District Sources	\$	56,416	\$	55,000	\$	55,000	\$	55,000
Total Revenues and Other Sources	\$	150,012	\$	138,714	\$	167,780	\$	167,732
EXPENDITURES AND OTHER USES								
1000 Instruction	\$	66,298	\$	118,714	\$	147,780	\$	147,732
2000 Instructional Support								
3000 General Support			\$	20,000	\$	20,000	\$	20,000
4000 Community Support								
6000 Fund Transfers								
Total Expenditures and Other Uses	\$	66,298	\$	138,714	\$	167,780	\$	167,732

PLATTE COUNTY SCHOOL DISTRICT #2  
STATEMENT OF AUTHORIZED MILL LEVIES

School District Levies:	LEVY FY18/19	LEVY FY19/20	LEVY FY20/21
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))	1.1616	1.1616	1.221
TOTAL SCHOOL DISTRICT LEVIES	27.6616	27.6616	27.721

REVENUES & COLLECTIONS

Total District Assessed Valuation	\$	41,884,346	\$	46,456,507	\$	45,984,092
Total Authorized School Levies		27.6616		27.6616		27.721
TOTAL SCHOOL REVENUES	\$	1,288,218	\$	1,488,866	\$	1,478,606

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, 2021, which is now being considered by the Board of Trustees of School District No. 2, will be held at Guernsey, Wyoming, on the 15th day of July, 2020, at 6:00 p.m., at which time any and all persons may appear and be heard respecting such budget.