

PLATTE COUNTY SCHOOL DISTRICT #2
ANNUAL BUDGET SUMMARY-GENERAL FUND 2022/2023

7/20/2022

	Actual FY20/21	Budget FY21/22	first reading 5/9/2022 FY22/23	final reading 7/20/2022 FY22/23
REVENUES AND OTHER SOURCES				
Cash Carry Over	\$ 1,395,134	\$ 1,313,616	\$ 1,162,443	\$ 1,417,696
81000 Local District Sources	\$ 1,320,367	\$ 1,323,727	\$ 1,323,727	\$ 1,360,413
82000 County Sources	\$ 374,368	\$ 384,252	\$ 384,252	\$ 403,805
83000 State Sources	\$ 3,935,378	\$ 4,133,536	\$ 4,133,536	\$ 3,906,921
Total Revenues and Other Sources	\$ 7,025,247	\$ 7,155,131	\$ 7,003,958	\$ 7,088,835
EXPENDITURES AND OTHER USES				
1000 Instruction	\$ 3,241,840	\$ 3,621,190	\$ 3,428,070	\$ 3,484,267
2000 Instructional Support	\$ 535,275	\$ 586,880	\$ 621,723	\$ 610,446
3000 General Support	\$ 1,864,336	\$ 2,145,942	\$ 2,133,046	\$ 2,193,003
5000 Capital Outlay	\$ -	\$ -	\$ -	\$ -
6200 Fund Transfers	\$ 70,000	\$ 50,000	\$ 70,000	\$ 50,000
7100 Reserve-Old Fund Balance	\$ 751,119	\$ 751,119	\$ 751,119	\$ 751,119
Total Expenditures and Other Uses	\$ 6,462,570	\$ 7,155,131	\$ 7,003,958	\$ 7,088,835

PLATTE COUNTY SCHOOL DISTRICT #2
ANNUAL BUDGET SUMMARY-SPECIAL REVENUE FUND 2022/2023

	Actual FY20/21	Budget FY21/22	first reading 5/9/2022 FY22/23	final reading 7/20/2022 FY22/23
REVENUES AND OTHER SOURCES				
Cash Carry Over		\$ 9,277	\$ -	\$ -
81000 Local District Sources		\$ -	\$ -	\$ -
84000 Federal Sources	\$ 1,169,039	\$ 3,233,441	\$ 3,073,728	\$ 7,080,345
Total Revenues and Other Sources	\$ 1,169,039	\$ 3,242,718	\$ 3,073,728	\$ 7,080,345
EXPENDITURES AND OTHER USES				
1000 Instruction	\$ 950,446	\$ 1,823,516	\$ 1,800,879	\$ 4,383,322
2000 Instructional Support	\$ 129,917	\$ 581,791	\$ 230,496	\$ 581,791
3000 General Support	\$ 69,736	\$ 830,911	\$ 518,333	\$ 620,584
4000 Community Support	\$ -	\$ 6,500	\$ -	\$ 289,500
5000 Capital Outlay	\$ -	\$ -	\$ 524,020	\$ 1,205,148
Total Expenditures and Other Uses	\$ 1,150,099	\$ 3,242,718	\$ 3,073,728	\$ 7,080,345

PLATTE COUNTY SCHOOL DISTRICT #2
ANNUAL BUDGET SUMMARY-MAJOR MAINTENANCE FUND 2022/2023

REVENUES AND OTHER SOURCES	Actual FY20/21	Budget FY21/22	first reading 5/9/2022 FY22/23	final reading 7/20/2022 FY22/23
Cash Carry Over	\$ 634,818	\$ 844,662	\$ 880,000	\$ 777,453
81000 Local District Sources	\$ 1,666	\$ 2,000	\$ 3,000	\$ 2,000
82000 County Sources				
83000 State Sources	\$ 326,129	\$ 325,004	\$ 300,000	\$ 334,394
84000 Federal Sources				
85000 Other Sources	\$ -			
Total Revenues and Other Sources	\$ 962,613	\$ 1,171,666	\$ 1,183,000	\$ 1,113,847
EXPENDITURES AND OTHER USES				
3000 General Support	\$ 117,951	\$ 200,000	\$ 200,000	\$ 200,000
5000 Capital Outlay		\$ 971,666	\$ 983,000	\$ 913,847
Total Expenditures and Other Uses	\$ 117,951	\$ 1,171,666	\$ 1,183,000	\$ 1,113,847

PLATTE COUNTY SCHOOL DISTRICT #2
ANNUAL BUDGET SUMMARY-CAPITAL PROJECTS FUND/DEPRECIATION RESERVE 2022/2023

REVENUES AND OTHER SOURCES	Actual FY20/21	Budget FY21/22	first reading 5/9/2022 FY22/23	final reading 7/20/2022 FY22/23
Cash Carry Over	\$ 125,311	\$ 84,116	\$ 85,504	\$ 80,073
81000 Local District Sources	\$ -	\$ -	\$ -	
Total Revenues and Other Sources	\$ 125,311	\$ 84,116	\$ 85,504	\$ 80,073
EXPENDITURES AND OTHER USES				
5000 Capital Outlay	\$ 41,195	\$ 84,116	\$ 85,504	\$ 80,073
Total Expenditures and Other Uses	\$ 41,195	\$ 84,116	\$ 85,504	\$ 80,073

PLATTE COUNTY SCHOOL DISTRICT #2
ANNUAL BUDGET SUMMARY-OTHER FUNDS 2022/2023
COMMUNITY ED/PARKS & REC

		Actual FY20/21		Budget FY21/22		first reading 5/9/2022 FY22/23		final reading 7/20/2022 FY22/23
REVENUES AND OTHER SOURCES								
Cash Carry Over	\$	15,806	\$	44,542	\$	31,000	\$	31,943
81000 Local District Sources	\$	101,027	\$	107,467	\$	107,262	\$	109,936
82000 County Sources								
83000 State Sources								
Total Revenues and Other Sources	\$	116,833	\$	152,009	\$	138,262	\$	141,879
EXPENDITURES AND OTHER USES								
1000 Instruction								
2000 Instructional Support								
4000 Community Support	\$	32,591	\$	87,039	\$	86,278	\$	87,955
6000 Fund Transfers	\$	39,700	\$	64,970	\$	51,984	\$	53,924
Total Expenditures and Other Uses	\$	72,291	\$	152,009	\$	138,262	\$	141,879

PLATTE COUNTY SCHOOL DISTRICT #2
ANNUAL BUDGET SUMMARY-ENTERPRISE (FOOD SERVICE) FUND 2022-2023

		Actual FY20/21		Budget FY21/22		first reading 5/9/2022 FY22/23		final reading 7/20/2022 FY22/23
REVENUES AND OTHER SOURCES								
Cash Carry Over	\$	88,965	\$	61,002	\$	50,002	\$	16,786
81000 Local District Sources	\$	6,080	\$	54,600	\$	65,600	\$	54,600
82000 County Sources								
83000 State Sources								
84000 Federal Sources	\$	188,885	\$	189,500	\$	189,500	\$	189,500
Total Revenues and Other Sources	\$	283,930	\$	305,102	\$	305,102	\$	260,886
EXPENDITURES AND OTHER USES								
4000 Non-Instructional Services	\$	222,927	\$	305,102	\$	305,102	\$	260,886
Total Expenditures and Other Uses	\$	222,927	\$	305,102	\$	305,102	\$	260,886

PLATTE COUNTY SCHOOL DISTRICT #2
ANNUAL BUDGET SUMMARY-AGENCY (STUDENT ACTIVITY) FUNDS 2022/2023

		Actual FY20/21		Budget FY21/22		on first reading 5/9/2022 FY22/23		on final reading 7/20/2022 FY22/23
REVENUES AND OTHER SOURCES								
Cash Carry Over	\$	112,732	\$	91,740	\$	97,000	\$	94,640
81000 Local District Sources	\$	12,541	\$	55,000	\$	50,000	\$	55,000
Total Revenues and Other Sources	\$	125,273	\$	146,740	\$	147,000	\$	149,640
EXPENDITURES AND OTHER USES								
1000 Instruction	\$	33,533	\$	126,740	\$	127,000	\$	149,640
2000 Instructional Support								
3000 General Support			\$	20,000	\$	20,000		
4000 Community Support								
6000 Fund Transfers								
Total Expenditures and Other Uses	\$	33,533	\$	146,740	\$	147,000	\$	149,640

PLATTE COUNTY SCHOOL DISTRICT #2
STATEMENT OF AUTHORIZED MILL LEVIES

School District Levies:	LEVY FY20/21	LEVY FY21/22	LEVY FY22/23
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))	1.221	1.221	1.221
TOTAL SCHOOL DISTRICT LEVIES	27.721	27.721	27.721

REVENUES & COLLECTIONS

Total District Assessed Valuation	\$	45,984,092	\$	46,277,729	\$	47,923,863
Total Authorized School Levies		27.721		27.721	\$	27.72
TOTAL SCHOOL REVENUES	\$	1,478,606	\$	1,484,542		1,480,925

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, 2022, which is now being considered by the Board of Trustees of School District No. 2, will be held at the multipurpose room, Guernsey-Sunrise Schools, Guernsey, Wyoming, on the 20th day of July, 2022, at 6:00 p.m., at which time any and all persons may appear and be heard respecting such budget.