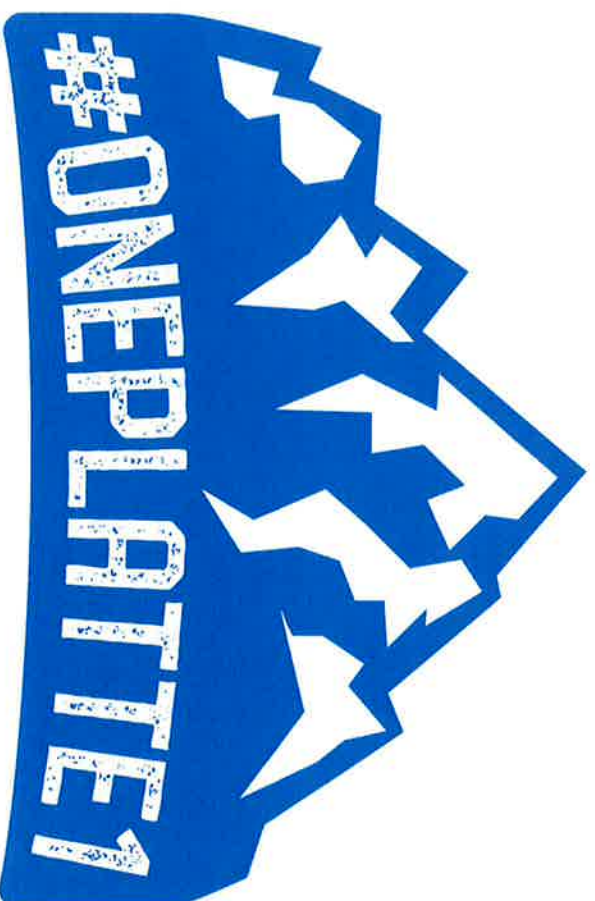


Platte County School District #1



2021-2022 Budget

Fiscal Year 2022 Preliminary Budget - Platte #1 **General Fund (01)**

Resources	FY 2019 Actual	FY 2020 Actual	FY21 Actual	FY 2021 Budget	FY 2022 Draft Budget
Beginning Cash Balance	1,448,267	895,079	705,061	989,424	1,976,751
Revenues					
81000 Local	5,245,410	5,379,632	5,272,051	5,425,969	5,146,881
32000 County	1,501,489	1,503,566	1,495,430	1,510,870	1,480,071
83000 State	11,542,508	12,920,184	12,356,015	11,713,391	11,389,080
Total Revenues	18,289,408	19,803,382	19,123,496	18,650,230	18,016,032
Total Funds Available	19,737,675	20,698,461	19,828,557	19,639,654	19,992,782

Uses	FY 2019 Actual	FY 2020 Actual	FY21 Actual	FY 2021 Budget	FY 2022 Draft Budget
1000 Direct Instruction	10,759,755	10,928,440	10,283,893	10,410,707	9,942,672
2000 Instructional Support	2,311,993	2,093,870	1,467,567	2,051,551	2,048,193
3000 Admin and Support Services	5,530,253	6,496,727	6,000,347	5,997,972	6,270,422
6000 Transfers	240,594	190,000	100,000	190,000	190,000
Total Expenditures	18,842,596	19,709,036	17,851,806	18,650,230	18,451,288
Ending Cash Balance	895,079	989,424	1,976,751	989,424	1,541,495
Total Expenses and Fund Balance	19,737,675	20,698,461	19,828,557	19,639,654	19,992,782

Note: FY21 Actual is restated without BOCES Revenue or Expenditures

Fiscal Year 2022 Preliminary Budget - Platte #1 **Federal Funds (09)**

Sources	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2021 Budget	FY 2022 Budget
Beginning Cash Balance	\$81,786.66	\$277,008.67	\$359,510.11	\$69,510.11	\$444,941.24
81000 Local	\$0.00	\$0.00	\$240,947.85	\$0.00	\$240,000.00
82000 County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83000 State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
84000 Federal	\$1,555,109.77	\$1,045,811.48	\$3,062,648.50	\$2,639,997.88	\$2,426,251.42
Total Revenue	\$1,555,109.77	\$1,045,811.48	\$3,303,596.35	\$2,639,997.88	\$2,666,251.42

Total Available Funds	\$1,636,896.43	\$1,322,820.15	\$3,663,106.46	\$2,709,507.99	\$3,111,192.66
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Uses

1000 Direct Instruction	\$1,359,887.76	\$1,253,310.04	\$1,695,315.59	\$2,066,632.22	\$1,711,192.66
2000 Instructional Support			\$1,379,839.03		\$750,000.00
3000 Admin and Support Services			\$127,032.38		\$125,000.00
4000 Non-Instructional Services			\$19,484.83		\$25,000.00
Total Expenses	\$1,359,887.76	\$1,253,310.04	\$3,221,671.83	\$2,066,632.22	\$2,611,192.66
Ending Cash Balance	\$277,008.67	\$69,510.11	\$441,434.63	\$642,875.77	\$500,000.00
Total Expenses and Fund Balance	\$1,636,896.43	\$1,322,820.15	\$3,663,106.46	\$2,709,507.99	\$3,111,192.66

Note: For FY21 the BOCES Revenues and Expenditures were moved to Special Revenue Funds

Fiscal Year 2022 Preliminary Budget - Platte #1 Capital Construction Account (04)

Sources	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2021 Budget	FY 2022 Draft Budget
Beginning Cash Balance	\$1,005,147.30	\$550,025.25	\$859,091.24	\$859,091.24	\$983,186.51
81000 Local	\$1,028,208.79	\$342,075.37	\$403,737.49	\$403,729.42	\$100.00
82000 County	\$0.00	\$0.00		\$0.00	\$500,000.00
83000 State	\$1,240,003.06	\$0.00	\$324,586.87	\$321,544.51	\$1,130,000.00
Total Revenue	\$2,268,211.85	\$342,075.37	\$728,324.36	\$725,273.93	\$1,630,100.00

Total Available Re-	\$3,273,359.15	\$892,100.62	\$1,587,415.60	\$1,584,365.17	\$2,613,286.51
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Uses

1000 Direct Instruction	\$0.00	\$0.00		\$0.00	\$0.00
2000 Instructional Support	\$0.00	\$0.00		\$0.00	\$0.00
3000 Admin and Support Services	\$0.00	\$26,774.21	\$665,991.90	\$0.00	\$0.00
5000 Facilities	\$2,723,333.90	\$6,235.17		\$3,579,692.99	\$1,880,125.25
Total Expenses	\$2,723,333.90	\$33,009.38	\$665,991.90	\$3,579,692.99	\$1,880,125.25
Ending Fund Balance	\$550,025.25	\$859,091.24	\$921,423.70	-\$1,995,327.82	\$733,161.26
Total Budget	\$3,273,359.15	\$892,100.62	\$1,587,415.60	\$1,584,365.17	\$2,613,286.51

Fiscal Year 2022 Preliminary Budget - Platte #1 **Major Maintenance Fund (06)**

Sources	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2021 Budget	FY 2022 Draft Budget
Beginning Cash Balance	\$910,615.25	\$576,037.59	\$1,202,929.36	\$1,202,929.36	\$1,903,833.16
81000 Local	\$94.94	\$117.89	\$152.54	\$100.00	\$200.00
82000 County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83000 State	\$1,023,015.76	\$1,014,657.85	\$1,040,219.58	\$1,014,657.85	\$1,100,000.00
Total Revenue	\$1,023,110.70	\$1,014,775.74	\$1,040,372.12	\$1,014,757.85	\$1,100,200.00
Total Available Funds	\$1,933,725.95	\$1,590,813.33	\$2,243,301.48	\$2,217,687.21	\$3,004,033.16

Uses	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2021 Budget	FY 2022 Draft Budget
1000 Direct Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 Instructional Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 Admin and Support Services	\$0.00	\$0.00	\$339,468.32	\$0.00	\$0.00
5000 Facilities	\$1,357,688.36	\$387,883.97	\$0.00	\$684,633.08	\$2,504,033.16
Total Expenses	\$1,357,688.36	\$387,883.97	\$339,468.32	\$684,633.08	\$2,504,033.16
Ending Cash Balance	\$576,037.59	\$1,202,929.36	\$1,903,833.16	\$1,533,054.13	\$500,000.00
Total Expenses and Fund	\$3,291,414.31	\$1,978,697.30	\$2,582,769.80	\$2,217,687.21	\$3,004,033.16

Fiscal Year 2022 Preliminary Budget - Platte #1 Food Service - Enterprise Fund (05)

Sources	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2021 Budget	FY 2022 Draft Budget
Beginning Cash Balance	\$32,468.62	\$46,935.33	\$15,207.33	\$15,207.33	\$95,120.13
81000 Local	\$172,293.72	\$145,978.48	\$27,630.51	\$184,059.98	\$27,000.00
82000 County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83000 State	\$2,179.80	\$0.00	\$0.00	\$4,500.00	\$0.00
84000 Federal	\$193,980.53	\$198,010.89	\$513,089.00	\$219,402.12	\$528,000.00
85000 Transfers	\$240,000.00	\$190,000.00	\$100,000.00	\$190,000.00	\$190,000.00
Total Revenue	\$608,454.05	\$533,989.37	\$640,719.51	\$597,962.10	\$745,000.00

Total Funds Available	\$640,922.67	\$580,924.70	\$655,926.84	\$613,169.43	\$840,120.13
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Uses					
1000 Direct Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 Instructional Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 Admin and Support Services	\$593,987.34	\$565,717.37	\$560,806.71	\$597,962.10	\$622,000.00
6000 Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$593,987.34	\$565,717.37	\$560,806.71	\$597,962.10	\$622,000.00
Ending Cash Balance	\$46,935.33	\$15,207.33	\$95,120.13	\$15,073.29	\$218,120.13
Total Expenses and Fund Balance	\$640,922.67	\$580,924.70	\$655,926.84	\$613,035.39	\$840,120.13

Fiscal Year 2022 Preliminary Budget - Platte #1 **Activities Fund (08)**

Sources	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2021 Budget	FY 2022 Draft Budget
Beginning Cash Balance	\$371,086.91	\$371,908.97	\$306,245.65	\$306,245.65	\$306,130.62
81000 Local	\$408,995.60	\$339,301.52	\$229,344.05	\$305,000.00	\$350,000.00
82000 County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83000 State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$408,995.60	\$339,301.52	\$229,344.05	\$305,000.00	\$350,000.00

Total Available Funds	\$780,082.51	\$711,210.49	\$535,589.70	\$611,245.65	\$656,130.62
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Uses

1000 Direct Instruction	\$408,173.54	\$404,964.84	\$229,459.08	\$355,289.68	\$456,130.62
Total Expenses	\$408,173.54	\$404,964.84	\$229,459.08	\$355,289.68	\$456,130.62
Ending Cash Balance	\$371,908.97	\$306,245.65	\$306,130.62	\$255,955.97	\$200,000.00
Total Expenses and Fund Balance	\$780,082.51	\$711,210.49	\$535,589.70	\$611,245.65	\$656,130.62

NOTICE OF HEARING ON PLATTE COUNTY SCHOOL DISTRICT # 1 BUDGET

Notice is hereby given that a public hearing on the proposed budget for Platte County School District #1 for the fiscal year ending 30 June 2022 will be held at 1350 Oak Street, Wheatland, Wyoming on 21 July 2021 at six thirty p.m.
At this time any and all persons interested may appear and be heard respecting such budget.

Board of Trustees,
Platte County School District # 1,
Wheatland, Wyoming.

Attest: s/ Beth Hendon
Chairperson, Board of Trustees
s/ Travis Witt
Clerk of District

(As published in the Platte County Record Times and Merchant 13th July 2021)

BUDGET SUMMARY

FUND	Beginning Fund Balance	Revenues without levy	Fund Balance Plus Revenues	Total Appropriations	Tax Requirement	Mill levy
01 GENERAL	1,976,751	13,895,176	15,871,927	19,992,783	4,120,856	25.000
20 SPECIAL REVENUE	2,348,774	3,601,617	5,950,391	6,115,225	164,834	1.000
30 CAPITAL CONSTRUCTION	983,187	1,630,100	2,613,287	2,613,287	0	0.000
50 FOOD SERVICE	95,120	745,000	840,120	840,120	0	0.000
80 PUPIL ACTIVITY	307,151	350,000	657,151	657,151	0	0.000
RECREATION DISTRICT			657,151	164,834	164,834	1.000
TOTALS	5,710,983	20,221,893	25,932,876	30,383,400	4,450,524	27.000

Notice is hereby given that
Platte Co School District #1

Board of Trustees

will enter into a budget hearing at

**6:30 pm during the
Special board meeting on**

July 21, 2021

to approve the District budget
for the 2021-22 school year.

Meeting will be held in the
District office.

BUDGET APPROPRIATION and LEVY RESOLUTION

WHEREAS, on the 21st day of July, 2021, the budget officer filed with the Board of Trustees of Platte County School District No. 1 a tentative budget and budget message for the fiscal year ending June 30, 2022 and;

WHEREAS, a summary of such budget was entered into the Board minutes, and not of a public hearing on such budget as published in the Platte County Record Times and Merchant, newspapers having general circulation in Platte County, the week of July 13, 2021 or generally advertised in a public place

WHEREAS, a public hearing was held concerning such budget on the Wednesday, July 21, 2021 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. 1, that such budget, as revised, if applicable, is hereby adopted and, subject to future amendment.

BE IT FUTHER RESOLVED that the following appropriations are made, as of and for the fiscal year ending June 30, 2022, and that respective expenditures applicable to each department and fund shall be limited to the amounts hereby appropriated, subject to future amendment

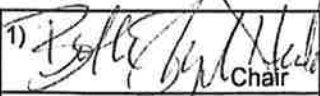
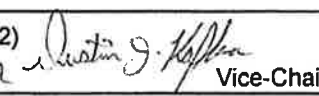


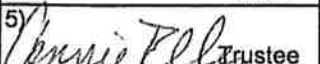

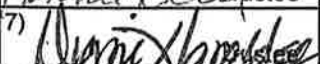
APPROPRIATIONS

General Fund	\$19,992,783
Special Revenue Fund	\$6,115,225
Capital Construction Fund	\$2,613,287
Food Service Fund	\$840,120
Activity Fund	\$657,151
Recreation District	\$164,834
Total Appropriation	<u>\$30,383,400</u>

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 fical year ending June 30, 2022

AMOUNTS TO BE RAISED

General Fund	25 Mills	4,120,856
BOCES Higher Education	1/2 Mill	82,417
Hot Springs EC BOCES	1/2 Mill	82,417
Recreation District	1 Mill	164,834
Total Amount Raised through Taxation		<u>4,450,524</u>

1) 	2) 
Chair	Vice-Chair
3) 	4) 
Clerk	Treasurer
5) 	6) 
Trustee	Trustee
7) 	
Trustee	
Board of Trustees, Platte Co. School District No. 1	

DATED this 21th day of July 2021