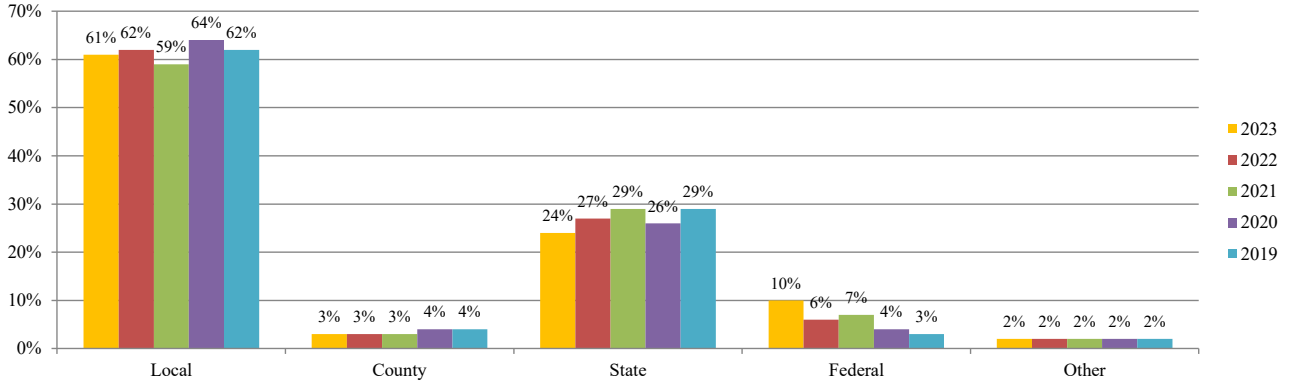


**PLATTE COUNTY R-III SCHOOL DISTRICT  
COMPARISON OF REVENUES COLLECTED BY SOURCE  
FOR THE YEARS ENDED JUNE 30, 2023, 2022, 2021, 2020, AND 2019**

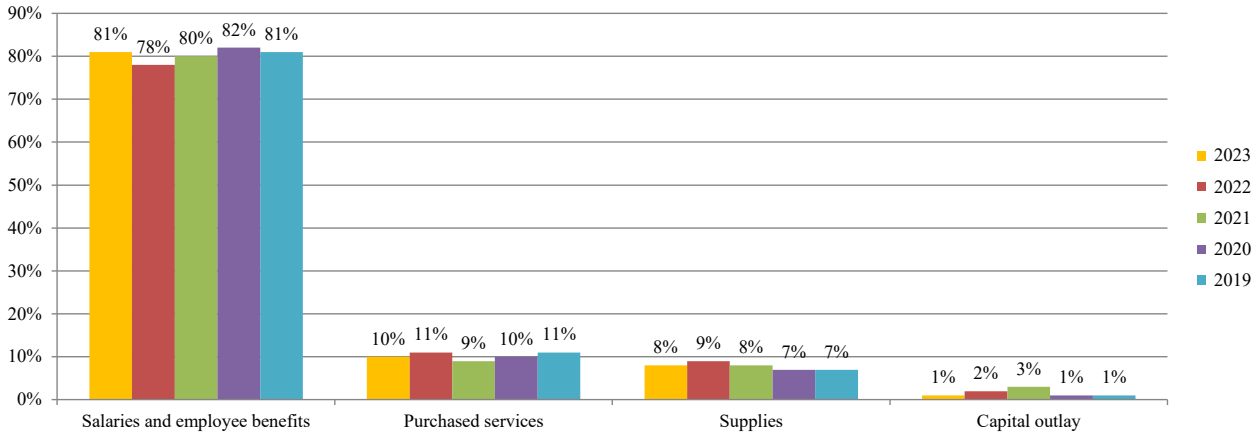
	2023	2022	2021	2020	2019
Local	\$ 46,131,614	\$ 40,633,418	\$ 63,433,392	\$ 38,569,230	\$ 34,925,140
County	2,402,825	2,111,355	2,181,446	2,163,758	2,171,225
State	18,590,132	18,214,803	18,723,504	15,738,756	16,478,581
Federal	7,407,603	3,937,768	4,372,560	2,163,335	1,779,892
Other	1,396,260	1,634,295	74,421,273	1,359,841	1,344,827
<b>Total</b>	<b>\$ 75,928,434</b>	<b>\$ 66,531,639</b>	<b>\$ 163,132,175</b>	<b>\$ 59,994,920</b>	<b>\$ 56,699,665</b>



Note: The above graphs do not include proceeds from the sale of bonds.

**PLATTE COUNTY R-III SCHOOL DISTRICT  
SCHEDULE OF EXPENDITURES PAID BY OBJECT - SCHOOL DISTRICT  
FOR THE YEARS ENDED JUNE 30, 2023, 2022, 2021, 2020, AND 2019**

	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	2023 TOTALS	2022 TOTALS	2021 TOTALS	2020 TOTALS	2019 TOTALS
Salaries	\$ 9,125,433	\$ 25,278,357	\$ -	\$ -	\$ 34,403,790	\$ 31,869,624	\$ 30,709,451	\$ 29,232,348	\$ 28,359,955
Employee benefits	2,935,430	6,760,180	-	-	9,695,610	8,846,229	8,340,095	7,855,337	7,439,533
Purchased services	4,732,946	562,548	-	-	5,295,494	5,565,552	4,424,178	4,565,470	5,145,600
Supplies	4,630,781	-	-	-	4,630,781	4,957,819	4,033,347	3,405,691	3,131,647
Capital outlay	-	-	-	47,593,431	47,593,431	52,693,434	5,898,314	3,095,934	2,575,656
Principal	-	-	4,150,000	418,044	4,568,044	4,234,571	6,399,872	3,773,392	4,033,840
Interest and fees	-	-	4,665,918	961,808	5,627,726	4,758,478	3,335,579	2,550,844	2,724,245
	<u>\$21,424,590</u>	<u>\$ 32,601,085</u>	<u>\$ 8,815,918</u>	<u>\$48,973,283</u>	<u>\$111,814,876</u>	<u>\$112,925,707</u>	<u>\$ 63,140,836</u>	<u>\$ 54,479,016</u>	<u>\$ 53,410,476</u>



Note: The above graphs do not include expenditures for debt service or for capital improvements.

**PLATTE COUNTY R-III SCHOOL DISTRICT  
SELECTED TRENDS  
FOR THE YEARS ENDED JUNE 30, 2019 THROUGH 2023**

General and Special Revenue Funds	2019	2020	2021	2022	2023
Total Fund Balances	\$ 7,990,179	\$ 9,831,948	\$ 13,365,250	\$ 12,537,116	\$ 14,639,564
Total Expenditures	44,076,735	45,058,845	47,502,601	51,239,226	54,025,675
Reserve Ratio	18.13%	21.82%	28.14%	24.47%	27.10%
Average Daily Attendance	3,922.52	4,061.63	3,804.47	3,896.53	3,895.10

