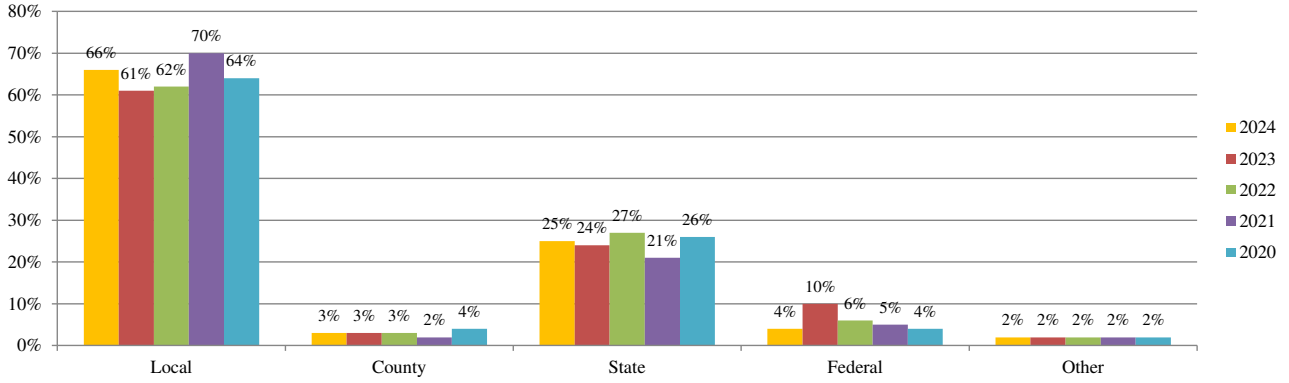


**PLATTE COUNTY R-III SCHOOL DISTRICT
COMPARISON OF REVENUES COLLECTED BY SOURCE
FOR THE YEARS ENDED JUNE 30, 2024, 2023, 2022, 2021 AND 2020**

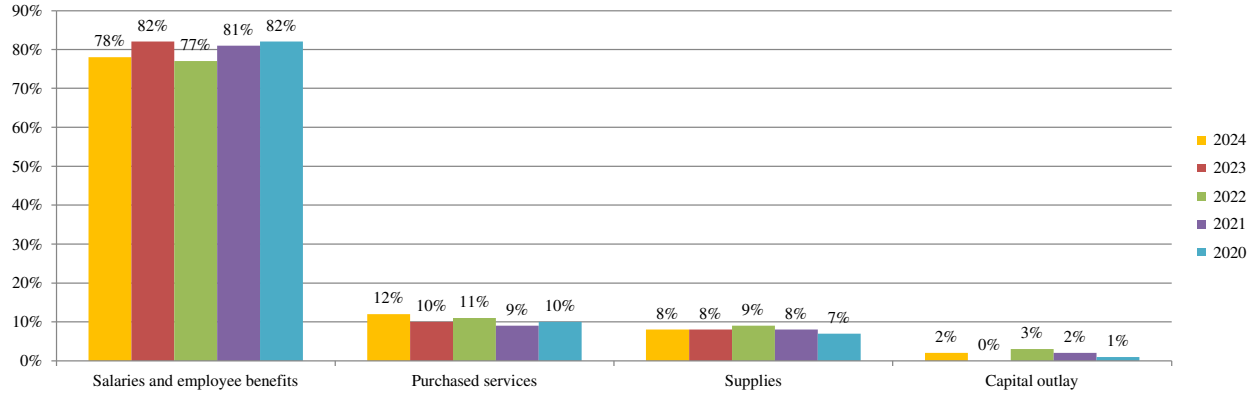
	2024	2023	2022	2021	2020
Local	\$ 52,615,949	\$ 46,131,614	\$ 40,633,418	\$ 63,433,392	\$ 38,569,230
County	2,629,684	2,402,825	2,111,355	2,181,446	2,163,758
State	20,592,187	18,590,132	18,214,803	18,723,504	15,738,756
Federal	3,537,353	7,407,603	3,937,768	4,372,560	2,163,335
Other	9,696,067	1,396,260	1,634,295	74,421,273	1,359,841
Total	\$ 89,071,240	\$ 75,928,434	\$ 66,531,639	\$ 163,132,175	\$ 59,994,920



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, 2024, 2023, 2022, 2021 AND 2020**

	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	2024 TOTALS	2023 TOTALS	2022 TOTALS	2021 TOTALS	2020 TOTALS
Salaries	\$ 10,275,419	\$ 26,831,175	\$ -	\$ -	\$ 37,106,594	\$ 34,403,790	\$ 31,869,624	\$ 30,709,451	\$ 29,232,348
Employee benefits	3,419,872	7,184,871	-	-	10,604,743	9,695,610	8,846,229	8,340,095	7,855,337
Purchased services	6,635,807	622,300	-	-	7,258,107	5,295,494	5,565,552	4,424,178	4,565,470
Supplies	5,215,435	-	-	-	5,215,435	4,630,781	4,957,819	4,033,347	3,405,691
Capital outlay	-	-	-	11,903,302	11,903,302	47,593,431	52,693,434	5,898,314	3,095,934
Principal	-	-	20,420,000	128,097	20,548,097	4,568,044	4,234,571	6,399,872	3,773,392
Interest and fees	-	-	4,649,500	964,365	5,613,865	5,627,726	4,758,478	3,335,579	2,550,844
	<u>\$ 25,546,533</u>	<u>\$ 34,638,346</u>	<u>\$ 25,069,500</u>	<u>\$ 12,995,764</u>	<u>\$ 98,250,143</u>	<u>\$ 111,814,876</u>	<u>\$ 112,925,707</u>	<u>\$ 63,140,836</u>	<u>\$ 54,479,016</u>

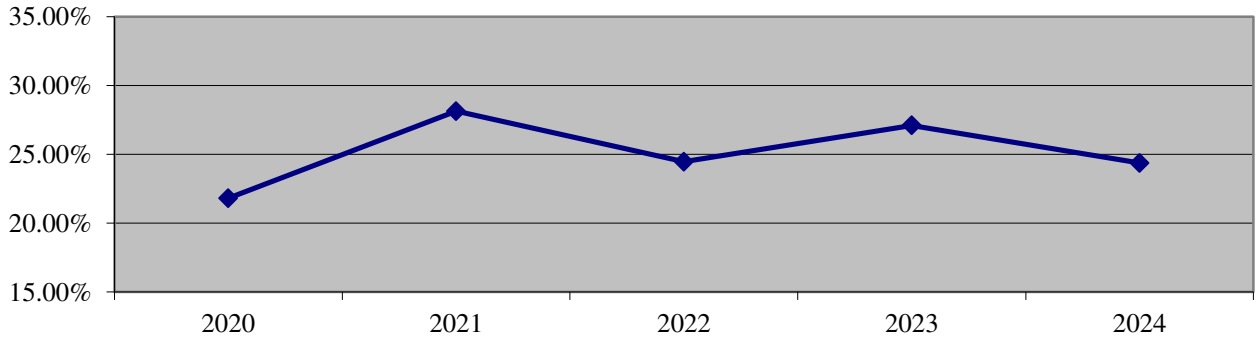


Note: The above graphs do not include expenditures for debt service or for capital improvements.

**PLATTE COUNTY R-III SCHOOL DISTRICT
SELECTED TRENDS
FOR THE YEARS ENDED JUNE 30, 2020 THROUGH 2024**

General and Special Revenue Funds	2020	2021	2022	2023	2024
Total Fund Balances	\$ 9,831,948	\$ 13,365,250	\$ 12,537,116	\$ 14,639,564	\$ 14,664,684
Total Expenditures	45,058,845	47,502,601	51,239,226	54,025,675	60,184,879
Reserve Ratio	21.82%	28.14%	24.47%	27.10%	24.37%
Average Daily Attendance	4,061.63	3,804.47	3,896.53	3,895.10	3,916.60

Reserve Ratio



Average Daily Attendance

