

**Final Budget**

PLATTE COUNTY HOSPITAL DISTRICT												
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="padding: 2px 5px;">P.O. Box 694</td></tr> <tr><td style="padding: 2px 5px;">Wheatland, WY 82201</td></tr> <tr><td style="padding: 2px 5px;">307-331-2940</td></tr> </table> </div> <div style="width: 50%;"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: center; padding: 2px 5px;">Budget Hearing Information</td> </tr> <tr> <td style="width: 10%; padding: 2px 5px;">Location:</td> <td style="padding: 2px 5px;">Platte County Library Conference Room</td> </tr> <tr> <td style="padding: 2px 5px;">Date:</td> <td style="padding: 2px 5px;">7/20/2022</td> </tr> <tr> <td style="padding: 2px 5px;">Time:</td> <td style="padding: 2px 5px;">2:00 PM</td> </tr> </table> </div> </div>		P.O. Box 694	Wheatland, WY 82201	307-331-2940	Budget Hearing Information		Location:	Platte County Library Conference Room	Date:	7/20/2022	Time:	2:00 PM
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Platte County	Budget Prepared by: Lori Modesitt, Treasurer											

S-A	BUDGET MESSAGE	W.S. 16-4-104(d)
<p style="font-size: 1.2em; margin-top: 0;">Please see attached sheets for BUDGET MESSAGE AND RESERVE DESCRIPTION</p>		
S-B	RESERVE DESCRIPTION	
<p style="font-size: 1.2em; margin-top: 0;">See Attached Sheets</p>		

S-C																																							
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Where are the minutes of your board meeting available for public review?

Platte County Court House--County Clerk's Office

How and where are the notices of meeting posted for the public?

Posted at Courthouse, Post Office, and Town Hall

Where are the public meetings held?

Platte County Legacy Home and Platte County Hospital, or Platte County Library, or First State Bank Conference Room

# FINAL BUDGET SUMMARY

OVERVIEW		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-1	Total Budgeted Expenditures	\$149,361	\$662,218	\$801,102	\$801,102
S-2	Total Principal to Pay on Debt	\$0	\$0	\$0	\$0
S-3	Total Change to Restricted Funds	\$3,782,538	-\$113,637	\$390,227	\$390,227
S-4	Total General Fund and Forecasted Revenues Available	\$4,079,107	\$4,170,280	\$5,383,100	\$5,383,100
S-5	Amount requested from County Commissioners	\$1,532,874	\$1,639,300	\$1,268,709	\$1,268,709
S-6	Additional Funding Needed :			\$0	\$0

REVENUE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-7	Operating Revenues	\$0	\$0	\$0	\$0
S-8	Tax levy (From the County Treasurer)	\$1,532,874	\$1,639,300	\$1,268,709	\$1,268,709
S-9	Government Support	\$0	\$0	\$0	\$0
S-10	Grants	\$26,999	\$0	\$0	\$0
S-11	Other County Support (Not from Co. Treas.)	\$0	\$0	\$0	\$0
S-12	Miscellaneous	\$34,862	\$42,783	\$35,000	\$35,000
S-13	Other Forecasted Revenue	\$382,538	\$386,363	\$390,277	\$390,277
S-14	Total Revenue	\$1,977,273	\$2,068,446	\$1,693,986	\$1,693,986

FY 7/1/22-6/30/23 PLATTE COUNTY HOSPITAL DISTRICT

EXPENDITURE SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-15	Capital Outlay	\$33,000	\$0	\$0	\$0
S-16	Interest and Fees On Debt	\$0	\$0	\$0	\$0
S-17	Administration	\$64,463	\$86,598	\$76,828	\$76,828
S-18	Operations	\$695	\$0	\$668,674	\$668,674
S-19	Indirect Costs	\$51,203	\$75,620	\$55,600	\$55,600
S-20R	Expenditures paid by Reserves	\$0	\$500,000	\$0	\$0
S-20	Total Expenditures	\$149,361	\$662,218	\$801,102	\$801,102

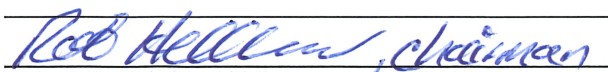
DEBT SUMMARY		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-21	Principal Paid on Debt	\$0	\$0	\$0	\$0

CASH AND INVESTMENTS		2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
S-22	TOTAL GENERAL FUNDS	\$2,101,834	\$2,101,834	\$3,689,114	\$3,689,114

## Summary of Reserve Funds

S-23	Beginning Balance in Reserve Accounts				
S-24	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-25	b. Reserves	\$5,253,750	\$9,036,288	\$8,922,651	\$8,922,651
S-26	c. Bond Funds	\$0	\$0	\$0	\$0
	<b>Total Reserves (a+b+c)</b>	<b>\$5,253,750</b>	<b>\$9,036,288</b>	<b>\$8,922,651</b>	<b>\$8,922,651</b>
S-27	Amount to be added				
S-28	a. Sinking and Debt Service Funds	\$0	\$0	\$0	\$0
S-29	b. Reserves	\$3,782,538	\$386,363	\$390,227	\$390,227
S-30	c. Bond Funds	\$0	\$0	\$0	\$0
	<b>Total to be added (a+b+c)</b>	<b>\$3,782,538</b>	<b>\$386,363</b>	<b>\$390,227</b>	<b>\$390,227</b>
S-31	Subtotal	\$9,036,288	\$9,422,651	\$9,312,878	\$9,312,878
S-32	Less Total to be spent	\$0	\$500,000	\$0	\$0
S-33	TOTAL RESERVES AT END OF FISCAL YEAR	\$9,036,288	\$8,922,651	\$9,312,878	\$9,312,878

End of Summary

  
 Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District 7/20/22

DISTRICT ADDRESS: P.O. Box 694  
 Wheatland, WY 82201

PREPARED BY: Lori Modesitt, Treasurer

DISTRICT PHONE: 307-331-2940



## Final Budget

PLATTE COUNTY HOSPITAL DISTRICT

FYE 6/30/2023

NAME OF DISTRICT/BOARD

### PROPERTY TAXES AND ASSESSMENTS

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
<b>R-1</b>	<b>Property Taxes and Assessments Received</b>				
R-1.1	Tax Levy (From the County Treasurer)	4001	\$1,532,874	\$1,639,300	\$1,268,709
R-1.2	Other County Support (see note on the right)	4005			

### FORECASTED REVENUE

	DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
<b>R-2</b>	<b>Revenues from Other Governments</b>				
R-2.1	State Aid	4211			
R-2.2	Additional County Aid (non-treasurer)	4237			
R-2.3	City (or Town) Aid	4237			
R-2.4	Other (Specify)	4237			
R-2.5	<b>Total Government Support</b>		\$0	\$0	\$0
<b>R-3</b>	<b>Operating Revenues</b>				
R-3.1	Customer Charges	4300			
R-3.2	Sales of Goods or Services	4300			
R-3.3	Other Assessments	4503			
R-3.4	<b>Total Operating Revenues</b>		\$0	\$0	\$0
<b>R-4</b>	<b>Grants</b>				
R-4.1	Direct Federal Grants	4201			
R-4.2	Federal Grants thru State Agencies	4201			
R-4.3	Grants from State Agencies	4211	\$26,999		
R-4.4	<b>Total Grants</b>		\$26,999	\$0	\$0
<b>R-5</b>	<b>Miscellaneous Revenue</b>				
R-5.1	Interest	4501	\$24,605	\$29,406	\$25,000
R-5.2	Other: Specify	4500			
R-5.3	Other: See Additior <u>See Additional Details</u>		\$10,257	\$13,377	\$10,000
R-5.4	<b>Total Miscellaneous</b>		\$34,862	\$42,783	\$35,000
R-5.5	<b>Total Forecasted Revenue</b>		\$61,861	\$42,783	\$35,000
<b>R-6</b>	<b>Other Forecasted Revenue</b>				
R-6.1	a. Other past due as estimated by Co. Treas.	4004			
R-6.2	b. Other forecasted revenue (specify):				
R-6.3	Banner Health Annual Lease	4500	\$382,538	\$386,363	\$390,277
R-6.4		4500			
R-6.5					
R-6.6	<b>Total Other Forecasted Revenue (a+b)</b>		\$382,538	\$386,363	\$390,277



# Final Budget

PLATTE COUNTY HOSPITAL DISTRICT

FYE 6/30/2023

NAME OF DISTRICT/BOARD

## CAPITAL OUTLAY BUDGET

### E-1 Capital Outlay

E-1.1	Real Property
E-1.2	Vehicles
E-1.3	Office Equipment
E-1.4	Other (Specify)
E-1.5	
E-1.6	
E-1.7	
E-1.8	<b>TOTAL CAPITAL OUTLAY</b>

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
<b>6201</b>				
<b>6210</b>	\$33,000			
<b>6211</b>				
<b>6200</b>				
<b>6200</b>				
	\$33,000	\$0	\$0	\$0

## ADMINISTRATION BUDGET

### E-2 Personnel Services

E-2.1	Administrator
E-2.2	Secretary
E-2.3	Clerical
E-2.4	Other (Specify)
E-2.5	
E-2.6	
E-2.7	

### E-3 Board Expenses

E-3.1	Travel
E-3.2	Mileage
E-3.3	Other (Specify)
E-3.4	Miscellaneous
E-3.5	Copies for Board Notebooks
E-3.6	

### E-4 Contractual Services

E-4.1	Legal
E-4.2	Accounting/Auditing
E-4.3	Other (Specify)
E-4.4	Engineering Final Plat
E-4.5	Infrastructure Improvements
E-4.6	

### E-5 Other Administrative Expenses

E-5.1	Office Supplies
E-5.2	Office equipment, rent & repair
E-5.3	Education
E-5.4	Registrations
E-5.5	Other (Specify)
E-5.6	advert,stamps,PO Box
E-5.7	dues-PCED
E-5.8	see additional details

### E-6 TOTAL ADMINISTRATION

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
<b>7002</b>	\$10,772	\$10,200	\$12,000	\$12,000
<b>7003</b>				
<b>7004</b>				
<b>7005</b>				
<b>7005</b>				
<b>7011</b>				
<b>7012</b>		\$115	\$2,478	\$2,478
<b>7013</b>	\$77	\$58	\$150	\$150
<b>7013</b>	\$308			
<b>7021</b>	\$34,616	\$46,205	\$50,000	\$50,000
<b>7022</b>	\$8,150	\$7,750	\$8,000	\$8,000
<b>7023</b>	\$7,505			
<b>7023</b>		\$21,200		
<b>7031</b>				
<b>7032</b>				
<b>7033</b>				
<b>7034</b>				
<b>7035</b>	\$96	\$70	\$200	\$200
<b>7035</b>		\$1,000	\$1,000	\$1,000
	\$2,939		\$3,000	\$3,000
	\$64,463	\$86,598	\$76,828	\$76,828

# Final Budget

PLATTE COUNTY HOSPITAL DISTRICT

FYE 6/30/2023

## OPERATIONS BUDGET

### E-7 Personnel Services

E-7.1 Wages--Operations

E-7.2 Service Contracts

E-7.3 Other (Specify)

E-7.4 \_\_\_\_\_

E-7.5 \_\_\_\_\_

E-7.6 \_\_\_\_\_

### E-8 Travel

E-8.1 Mileage

E-8.2 Other (Specify)

E-8.3 \_\_\_\_\_

E-8.4 \_\_\_\_\_

E-8.5 \_\_\_\_\_

### E-9 Operating supplies (List)

E-9.1 \_\_\_\_\_

E-9.2 \_\_\_\_\_

E-9.3 \_\_\_\_\_

E-9.4 \_\_\_\_\_

E-9.5 \_\_\_\_\_

### E-10 Program Services (List)

E-10.1 Hospital (includes repairs)

E-10.2 NH/AL (includes repairs)

E-10.3 \_\_\_\_\_

E-10.4 \_\_\_\_\_

E-10.5 \_\_\_\_\_

### E-11 Contractual Arrangements (List)

E-11.1 \_\_\_\_\_

E-11.2 \_\_\_\_\_

E-11.3 \_\_\_\_\_

E-11.4 \_\_\_\_\_

E-11.5 \_\_\_\_\_

### E-12 Other operations (Specify)

E-12.1 \_\_\_\_\_

E-12.2 \_\_\_\_\_

E-12.3 \_\_\_\_\_

E-12.4 \_\_\_\_\_

E-12.5 \_\_\_\_\_

### E-13 TOTAL OPERATIONS

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
<b>7202</b>				
<b>7203</b>				
<b>7204</b>				
<b>7204</b>				
<b>7211</b>				
<b>7212</b>				
<b>7212</b>				
<b>7220</b>				
<b>7220</b>				
<b>7220</b>				
<b>7220</b>				
<b>7230</b>			\$418,674	\$418,674
<b>7230</b>	\$695		\$250,000	\$250,000
<b>7230</b>				
<b>7230</b>				
<b>7400</b>				
<b>7400</b>				
<b>7400</b>				
<b>7400</b>				
<b>7450</b>				
<b>7450</b>				
<b>7450</b>				
<b>7450</b>				
	\$695	\$0	\$668,674	\$668,674

# Final Budget

PLATTE COUNTY HOSPITAL DISTRICT

FYE 6/30/2023

## INDIRECT COSTS BUDGET

### E-14 Insurance

- E-14.1 Liability
- E-14.2 Buildings and vehicles
- E-14.3 Equipment
- E-14.4 Other (Specify)
- E-14.5 \_\_\_\_\_
- E-14.6 \_\_\_\_\_
- E-14.7 \_\_\_\_\_

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
7502	\$600	\$600	\$600	\$600
7503	\$50,603	\$53,969	\$55,000	\$55,000
7504				
7505				
7505				
7511		\$21,051		
7512				
7513				
7514				
7515				
7516				
7516				

### E-15 Indirect payroll costs:

- E-15.1 FICA (Social Security) taxes
- E-15.2 Workers Compensation
- E-15.3 Unemployment Taxes
- E-15.4 Retirement
- E-15.5 Health Insurance
- E-15.6 Other (Specify)
- E-15.7 \_\_\_\_\_
- E-15.8 \_\_\_\_\_
- E-15.9 \_\_\_\_\_

### E-17 TOTAL INDIRECT COSTS

\$51,203	\$75,620	\$55,600	\$55,600
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## DEBT SERVICE BUDGET

### D-1 Debt Service

- D-1.1 Principal
- D-1.2 Interest
- D-1.3 Fees

### D-2 TOTAL DEBT SERVICE

DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
6401				
6410				
6420				
	\$0	\$0	\$0	\$0

# Final Budget

PLATTE COUNTY HOSPITAL DISTRICT

FYE 6/30/2023

NAME OF DISTRICT/BOARD

## GENERAL FUNDS

		End of Year	Beginning	Beginning	
DOA Chart of Accounts	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval	
C-1 Balances at Beginning of Fiscal Year					
C-1.1 General Fund Checking	1010	\$2,101,834	\$2,101,834	\$3,689,114	\$3,689,114
C-1.2 Savings and Investments	1040		\$0		
C-1.3 General Fund CD Balance	1050		\$0		
C-1.4 All Other Funds	1020		\$0		
C-1.5 Reserves (From Below)		\$9,036,288	\$9,036,288	\$9,312,878	\$9,312,878
C-1.6 Total Estimated Cash and Investments on Hand		\$11,138,122	\$11,138,122	\$13,001,992	\$13,001,992

## C-2 General Fund Reductions:

C-2.1 a. Unpaid bills at FYE	2010				
C-2.2 b. Reserves		\$9,036,288	\$8,922,651	\$9,312,878	\$9,312,878
C-2.3 Total Deductions (a+b)		\$9,036,288	\$8,922,651	\$9,312,878	\$9,312,878
C-2.4 Estimated Non-Restricted Funds Available		\$2,101,834	\$2,215,471	\$3,689,114	\$3,689,114

## DOA Chart of Accounts

## SINKING & DEBT SERVICE FUNDS

1070

## C-3

	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
C-3.1 Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-3.2 Date of Reserve Approval in Minutes:				
C-3.3 Amount to be added to the reserve				
C-3.4 Date of Reserve Approval in Minutes:				
C-3.5 SUB-TOTAL	\$0	\$0	\$0	\$0
C-3.6 Identify the amount and project to be spent				
C-3.7 a.				
C-3.8 b.				
C-3.9 c.				
C-3.10 Date of Reserve Approval in Minutes:				
C-3.11 TOTAL CAPITAL OUTLAY (a+b+c)	\$0	\$0	\$0	\$0
C-3.12 Balance to be retained	\$0	\$0	\$0	\$0

## RESERVES

1090

## C-4

	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
C-4.1 Beginning Balance in Reserve Account (end of previous year)	\$5,253,750	\$9,036,288	\$8,922,651	\$8,922,651
C-4.2 Date of Reserve Approval in Minutes:				
C-4.3 Amount to be added to the reserve	\$3,782,538	\$386,363	\$390,227	\$390,227
C-4.4 Date of Reserve Approval in Minutes:				
C-4.5 SUB-TOTAL	\$9,036,288	\$9,422,651	\$9,312,878	\$9,312,878
C-4.6 Identify the amount and project to be spent				
C-4.7 a. renovation of Old NH for		\$500,000		
C-4.8 b. physicians offices				
C-4.9 c.				
C-4.10 Date of Reserve Approval in Minutes:				
C-4.11 TOTAL OTHER RESERVE OUTLAY (a+b+c)	\$0	\$500,000	\$0	\$0
C-4.12 Balance to be retained	\$9,036,288	\$8,922,651	\$9,312,878	\$9,312,878

## BOND FUNDS

1060

## C-5

	2020-2021 Actual	2021-2022 Estimated	2022-2023 Proposed	Final Approval
C-5.1 Beginning Balance in Reserve Account (end of previous year)		\$0	\$0	
C-5.2 Date of Reserve Approval in Minutes:				
C-5.3 Amount to be added to the reserve				
C-5.4 Date of Reserve Approval in Minutes:				
C-5.5 SUB-TOTAL	\$0	\$0	\$0	\$0
C-5.6 Identify the amount and project to be spent				
C-5.7 Date of Reserve Approval in Minutes:				
C-5.8 Balance to be retained	\$0	\$0	\$0	\$0
C-5.9 TOTAL TO BE SPENT	\$0	\$500,000	\$0	\$0



## Attachment to Platte County Hospital District Budget FY 2022-2023

### **SA BUDGET MESSAGE from Page 1**

The Platte County Hospital District Board is funded by a 3 mill levy for Operation and Maintenance of the Platte County Memorial Hospital and Legacy Home, along with another 3 mills reapproved in November of 2018 by vote of the public during the general election. These funds are used for repairs and maintenance of the hospital and Legacy home, along with operation of the Legacy home. The amount for FY 2022-23 based on the County Valuation is \$ 1,268,709.

On November 1, 2018 The Hospital District entered into a new lease with Banner Health which states the District will receive \$375,000 annually for rent, for the hospital building located at 201 14<sup>th</sup> Street, Wheatland, WY. The rent payment will increase 1% increase per year. The new lease obligates the District for certain expenditures (major maintenance, repairs etc,) and provides for establishment of a fund reserving the rent payments paid each year for a future capital project.

This NH/ALF located at 100 19<sup>th</sup> Street, Wheatland, WY was built using a 1% Special Option Tax that was approved by the voters in 2012. Construction was completed and the new skilled nursing facility and assisted living complex opened April 13th, 2016. The Legacy Home was open is owned and operated by the Platte County Hospital District Board. The Board has a contract with Rural Health Development of Nebraska for the administration of the NH/ALF. Accounts of the NH/ALF are separate from the District Board accounts.

In 2021 the Board received a grant from the State of Wyoming (CARES Act funds) for a Transport Van for the Legacy Home in the amount of \$26,999

#### R-5 Miscellaneous Revenue

R-5.1—The budgeted interest amount on the Mon. Mkt. account at 1<sup>st</sup> State Bank FY 22-23 is \$25,000.

R-5.3 Both the Curtis Templin Trust and the Loomis Trust were previously paid to the Platte Co. Hospital and Legacy Home Foundation, but in researching them a few years ago both trusts state the Hospital as the recipients of these funds. The estimated amount to be received in 21-22 is \$ 4000 from the Templin Trust, however the amount received was \$4,977; the budgeted amount for 22-23 from the Templin Trust is \$4,000. An additional \$2,400 was received from the Templin Trust in June of 2022, making the total for the Templin \$7,377 for 22-23 as reflected in the budgeted amounts and the amounts received.

The amounts listed under R-6 are the Lease payments from Banner Health as per the 2018 lease. The lease payment for 2023 due by 3/31/23 shall be \$390,227. These annual lease payments are placed in a reserve fund as per the terms of the lease for a possible future construction project.

#### EXPENSES:

E-2 thru E-4.2 are the usual fees the District pays for Personnel Services, Board Expenses, Legal and Auditing. In April of 2022 the Board voted to start paying mileage to Board Members who live out of town at the IRS rate. These amounts will be paid quarterly with the April 2022 mileage being paid in May of 2022. The mileage amount for 2022-23 will be \$2,478.

E-5.6 is for supplies, PO Box Rent, wire transfer fees, stamps and/or advertising

E-5.7 the District belongs to Platte County Economic Development for which the annual dues are \$1000.

E-5.8 additional details---Election costs to Platte County in the amount of \$3000

E-10.1 \$418,674 (33% of annual mil levy) was budgeted for 21-22 repairs at the hospital. There were no repairs so the actual amount or 21-22 is 0. The same amount is budgeted for 22-23

E-10.2 \$250,000 is allotted for repairs at NH/AL during 21-22. There were no repairs so the actual amount or 21-22 is 0. The same amount is budgeted for 22-23

E-14.1 Indirect Costs are insurance payments of which \$600 per year is for liability insurance.

E-14.2 As of 11/1/19 the Hospital building and Property transferred to the District from the Platte County Commissioners. Therefore, it is stipulated in the new lease that the District shall insure the Hospital building also. The budgeted amount for 22-23 is \$55,000 for property and casualty insurance on the hospital and the Legacy Home buildings.

On the Cash and Investments page:

General Funds:

C-1.1 -1.6 is as follows:

Total balance of District funds in accounts		
At First State Bank		\$13,047,783
Reserve for possible Equipment purchase	4,500,000	
Reserve of 6 mos. Banner Salaries	3,400,000	
Reserve of Banner Lease payments 6/30/22	1,522,651	
Rent payment due 3/31/23	+ 390,227	
Total Banner Rents paid 5 yrs	1,912,878	
Less amount spent from Reserves	- 500,000	
for Capital Outlay (E-1.1) for renovation of		
Old NH for Physicians Offices		
Total Reserves		<u>9,312,878</u>
First State Balance of Checking and Mon.Mkt. less		
Reserves for use by District		\$ 3,734,905

## SB—Reserve Descriptions from Page 1

### Reserves:

C-4.3 The below chart shows the reserves accounted to date.

The lease amount for 22-23 will be \$390,227 due in March of 2023. The reduction in reserves of \$500,000 may be spent for renovation of the Old Nursing Home if approved by the District Board. This amount was allotted in the 21-22 budget, but was not spent. This is still noted under the 21-22 budget and was not added back in.

### **Explanation of Reserves**

Reserve for possible Equipment purchase	4,500,000
Reserve of 6 mos. Banner Salaries	3,400,000
Reserve of Banner Lease payments thru 6/30/21	1,522,651
Rent payment due 3/31/23	<u>+ 390,227</u>
Less amount to be spent from Reserves	<u>- 500,000</u>
for Capital Outlay (E-1.1) for renovation of Old NH for Physicians Offices	
Total Reserves	<u>9,312,878</u>