

**Raytown C-2 School District
Budget Amendment 23-1
Board Summary
February 12, 2024**

| REVENUES: | BUDGET ADOPTED | FEBRUARY AMENDED BUDGET | BUDGET ADOPTED TO JUNE Proposed Increase / (Decrease) |
|------------------|--------------------------|------------------------------------|--|
| FUND 1 | \$ 68,065,870.50 | \$ 68,065,870.50 | \$ - |
| FUND 2 | \$ 63,933,154.50 | \$ 63,933,154.50 | \$ - |
| FUND 3 | \$ 11,019,881.00 | \$ 30,409,881.00 | \$ 19,390,000.00 |
| FUND 4 | \$ 2,489,147.00 | \$ 2,489,147.00 | \$ - |
| | \$ 145,508,053.00 | \$ 164,898,053.00 | \$ 19,390,000.00 |

| EXPENDITURES: | BUDGET ADOPTED | AMENDED BUDGET | Proposed Increase / (Decrease) |
|----------------------|--------------------------|--------------------------|---------------------------------------|
| FUND 1 | \$ 61,000,982.12 | \$ 61,000,982.12 | \$ - |
| FUND 2 | \$ 70,674,910.00 | \$ 70,674,910.00 | \$ - |
| FUND 3 | \$ 14,330,887.00 | \$ 33,720,887.00 | \$ 19,390,000.00 |
| FUND 4 | \$ 39,789,942.00 | \$ 39,789,942.00 | \$ - |
| | \$ 185,796,721.12 | \$ 205,186,721.12 | \$ 19,390,000.00 |

NET IMPACT ON COMBINED FUND BALANCE

| | |
|-----------|----------|
| \$ | - |
|-----------|----------|