

Raytown C-2 School District

Financial Analysis

2016 thru 2022

	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Beginning Fund Balances	56,598,052	48,234,617	39,556,145	68,677,751	51,975,139	46,754,788
Ordinary Revenue	114,700,584	115,865,709	116,262,494	117,461,319	113,438,347	123,864,349
Interest Earnings	407,333	589,690	912,881	575,598	209,760	169,268
Adjustments	1,164,701	737,761	975,861	1,588,495	160,241	1,107,310
COVID Grants	-	-	-	1,526,788	9,720,301	10,096,568
Bond Revenue	-	-	44,398,219	513,651	-	17,655,864
Total Revenue	116,272,618	117,193,160	162,549,455	121,665,850	123,528,649	152,893,359
Expenditures						
Certified Salaries	45,532,771	46,432,426	46,833,880	46,188,490	46,592,505	51,133,236
Classified Salaries	18,765,223	19,290,967	19,313,781	18,999,904	18,240,562	21,462,909
Employee Benefits	20,625,936	20,961,687	21,374,781	20,508,847	21,767,686	23,125,372
Purchased Services	11,472,029	11,639,662	11,812,753	11,042,123	10,015,575	13,459,663
Supplies / Materials	10,629,406	11,082,605	10,933,137	10,685,408	9,280,325	12,041,015
Capital Equip. / Bldgs.	8,864,690	7,506,663	2,652,719	19,288,417	13,239,771	8,258,862
Debt Pmt - Lease Purch	593,625	642,051	12,214,926	135,518	53,171	3,667
Debt Pmt - Bonds	8,152,373	8,315,573	8,291,873	11,519,754	9,559,405	7,075,668
Total Expenditures	124,636,053	125,871,632	133,427,848	138,368,462	128,749,000	136,560,392
Ending Fund Balances	48,234,617	39,556,145	68,677,751	51,975,139	46,754,788	63,087,756
Fund Type	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Fund 1 (General)	26,322,107	23,402,803	20,968,177	24,188,653	30,581,841	30,413,431
Fund 2 (Teachers)	420,000	420,000	420,000	420,000	420,000	472,500
Fund 3 (Debt Service)	6,347,328	7,151,908	8,086,381	5,545,371	4,860,425	8,755,495
Fund 4 (Capital Projects)	15,145,183	8,581,434	39,203,193	21,821,116	10,892,523	23,446,330
Ending Fund Balances	48,234,617	39,556,145	68,677,751	51,975,139	46,754,788	63,087,756
Reserve Balance % =	24.4%	21.2%	18.9%	22.3%	28.7%	24.9%