



Raymore-Peculiar School District

Financial Facts 2016-2017 Budget

Budgeted Revenue

Operating Budget	\$59,589,650
Debt Service	<u>\$ 6,896,562</u>
Total	\$66,486,212

Budgeted Expenditures

Operating Budget	\$ 60,667,643
Debt Service	<u>\$ 5,673,070</u>
Total	\$ 66,340,713

Estimated operating fund balance June 30, 2017 **\$14,069,738**

Estimated operating fund balance as percent of FY17 operating expenditures **23.99%**

Sources of Operating Revenues

Local property taxes	31%
State sales taxes	9%
State Foundation Formula	38%
Classroom Trust Fund	4%
Other-Local, State, Federal	18%

Uses of Operating Expenditures

Salaries & Benefits	73%
Transportation	6%
Utilities & Energy	2%
Supplies & Services	16%
Capital Outlay	3%

2015 Estimated Assessed Valuation \$489,950,223

Projected Average Daily Attendance 5805

Debt

General Obligation Debt (as of 06/30/16)	\$60,035,000
Projected 06/30/17	\$56,185,000

Budgeted Tax Rate	5.0397
Operating Rate	3.7500
Debt Service Rate	1.2897