



KANSAS CITY
PUBLIC SCHOOLS

**RECOMMENDED
FISCAL YEAR 2015 BUDGET**

R. Stephen Green, Ed. D.
Superintendent of Schools

*"There is a purpose for our lives far grander and more significant than we might ever have considered."
- David McNally*

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KANSAS CITY PUBLIC SCHOOLS

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R. STEPHEN GREEN, ED. D.
SUPERINTENDENT OF SCHOOLS

May 28, 2014

A Budget Message from Superintendent R. Stephen Green

The Kansas City Public Schools administration is once again recommending a balanced budget to the Board of Directors for the 2015 fiscal year.

The Business and Finance Department's mission, in this process, has been driven by two guiding questions:

1. Will the expense being considered contribute to our efforts to increase student achievement?
2. Will the expense being considered assist the District in regaining full accreditation?

We have lived by this mission throughout the budget building process and in so doing have had greater participation in building the budget. For example, principals and department heads have provided input in staffing decisions and have been able to determine how their building and department allocations are spent and the Academic Team has been deeply engaged in determining where we get the greatest benefit for the dollars spent. As we go forward, we anticipate budgetary changes, and as they arise, we will continue to shift financial resources to professional development, assessment, rewriting curriculum district-wide, and college and career preparedness.

A major expense included in this year's budget is our One-to-One computer initiative. In the fall, every student in the District will have access to a laptop computer - integrating our curriculum with technology. As a result, increased expenses have been targeted for software, computers, and building infrastructure.

As with most organizations, the majority of the District's budget is spent on human capital. In order to balance the budget, a number of cost cutting measures must be implemented:

- 185.70 positions will be eliminated.
- Central Office budgets were cut by up to 15 percent

Another major challenge in building this year's budget is the enrollment loss from last year. KCPS earned enough APR (Annual Progress Report) points to be provisionally accredited; however, the Department of Elementary and Secondary Education did not recommend that designation to the Missouri State Board of Education. As a result, KCPS has seen an enrollment decline of nearly 10 percent. The loss of students has had a significant impact on our revenue and places an additional strain on the efficiency of our operations. Finally, federal program dollars are also projected to be fewer this year, but final results will not be fully known until the fall.

The District is projecting an increase in the "proration factor" used in the State foundation formula based on the State's projected revenue next year. Additionally, local assessed valuation will be monitored very closely because a new method of determining personal property tax will be implemented this year.

Even in the face of these challenges, I am optimistic about the tremendous progress we have made in our academics and operational practice and procedures. As we move beyond provisional status eligibility and on toward what we anticipate will be full accreditation status eligibility in the summer of 2014, we will build confidence in families throughout the city and the result will be an influx of students returning to the district in future years.

We are proud to be able to present this 2015 budget to the Kansas City Public Schools Board of Directors. We believe it has met our mission, which is to provide funding to support increased student achievement and to allow the District to reach full accreditation and beyond. We will continue to operate KCPS as a "financially stable" system of schools.

Sincerely,



A handwritten signature in black ink, appearing to read "R. Stephen Green".

R. Stephen Green

BOARD ITEM

BUSINESS & FINANCE DIVISION



TO: Members, Board of Directors 
THROUGH: R. Stephen Green, Ed.D., Superintendent of Schools
FROM: Allan Tunis, Chief Finance Officer 
SUBJECT: Approval of FY15 Comprehensive Budget
DATE: June 11, 2014
Item: 014-S-006-245

PROPOSED RESOLUTION: Move the approval of the recommendation of the Superintendent of Schools to approve the FY2015 Comprehensive Budget, consisting of General Fund, Teachers Fund, Operating Capital Projects Fund and Child Nutritional Service Fund for the period July 1, 2014 through June 30, 2015. Estimated total resources (current revenue, fund transfers & fund balance) are \$281,804,634, total projected expenditures are \$212,251,399, estimated restricted ending balance of \$19,508,401 and an estimated unrestricted ending balance of \$50,044,834. Further, the Superintendent requests approval to authorize Merchants & Manufacturing tax revenue in the Operating Capital Projects Fund.

ATTACHMENTS:

Budget Summary

- 1A. Summary of Fiscal Year 2015 Proposed Comprehensive Budget
- 1B. Proposed Fiscal Year 2015 Budget by Fund and Function
- 2. Comparative Summary of FY2014 Adopted Budget to FY2015 Proposed Budget

Comparative Statement of Actual and Estimated Revenue & Expenditures

3. Comprehensive Summary of Revenue & Expenditures

Revenue:

- 4A. Comprehensive Revenue
- 4B. Revenue by Fund
- 5. Revenue Fund Transfers

Expenditures:

- 6A. Comprehensive Expenditures
- 6B. Expenditures by Fund
- 7. Summary of Expenditures by Program

REASON FOR RECOMMENDATION: In compliance with Public School Laws RsMo. 67.030 and 67.010 requiring Board of Directors to adopt a balanced budget and approve amendments to the budget.

BOARD POLICY: 4.4 (2) Financial Planning or budgeting for any fiscal year or part thereof shall not deviate materially from *Ends* priorities or risk fiscal jeopardy, and shall be deprived from a multi-year plan. Without limiting the above, for any financial plan or budget, the Superintendent shall not cause or allow the district to plan or budget in a manner that risks incurring those conditions set forth in the Board’s policy on *Financial Condition and Activities*. 1.0 Ends Policy: The Kansas City, Missouri School District exists so that its students will be fully equipped, globally competitive citizens.

MSIP STANDARD: The Community, through the board of education, provides sufficient financial resources to ensure an educational program of quality.

STRATEGIC PLAN GOAL & OBJECTIVE:

- District Goal #3: Operate efficient and effective supports for learning.
- Objective 3.2: Improve efficiency and effectiveness of business operation.

PROPOSED OUTCOME: An approved balanced budget.

METHOD OF ASSESSING THE OUTCOME: Monthly budget reviews with budget holders; Monthly financial reports and annual audit report to Board of Directors.

DEPARTMENT RESPONSIBLE FOR IMPLEMENTATION: Budget & Fiscal Planning Department.

FACTUAL BACKGROUND: The Comprehensive Budget represents the Operating Funds including Grants, and Child Nutritional Service Fund. The proposed budget reflects a net decrease in revenue of \$21,612,433 million and a decrease in expenditures of \$16,458,806 million. The changes in revenue are primarily due to a projected decrease in assessed value of properties, state funding and federal grants, including child nutrition as a result of declining enrollment. To balance the budget, the District reduced 15% of administrative budgets, utilities and service contracts, and eliminated 185.70 full-time positions due to enrollment loss. In addition, programs funded by federal grants were decrease until the actual amount of the grant is awarded by the government.

BUDGET SUMMARY

- I. Summary of Fiscal Year 2015 Proposed Comprehensive Budget
- II. Proposed Fiscal Year 2015 Budget by Fund & Function
- III. Comparative Summary of Fiscal Year 2014 Adopted Budget (Amendment 1) to Proposed Fiscal Year 2015 Budget

**KANSAS CITY PUBLIC SCHOOLS
SUMMARY OF PROPOSED BUDGET
FISCAL YEAR 2015**

ATTACHMENT 1A

	OPERATING (Funds 11, 12 & 13)	GRANTS (Funds 21, 22, 23, 31, 32 & 33)	CHILD NUTRITION (Funds 41 & 43)	TOTAL
REVENUE (details in attachment 4)	166,583,670	35,143,131	10,616,131	212,342,932
EXPENDITURES (details in attachment 6)	166,492,137	35,143,131	10,616,131	212,251,399
REVENUE OVER/(UNDER) EXPENDITURES	91,533	-	-	91,533
FUND BALANCE:				
BEGINNING FUND BALANCE	81,833,651	16,609	1,920,809	83,771,069
Less: Reserved Fund Balance	(14,309,367)	-	-	(14,309,367)
NET BEGINNING FUND BALANCE	67,524,284	16,609	1,920,809	69,461,702
ENDING FUND BALANCE	67,615,817	16,609	1,920,809	69,553,235
Less: Restricted Fund Balance-Operating Capital Projects	17,570,983	-	-	17,570,983
Less: Restricted Fund Balance-Child Nutrition		-	1,920,809	1,920,809
Less: Restricted Fund Balance-Grants		16,609	-	16,609
GENERAL FUND BALANCE	50,044,834	-	-	50,044,834

**KANSAS CITY PUBLIC SCHOOLS
 COMPARATIVE SUMMARY OF ADOPTED BUDGET TO PROPOSED BUDGET
 (OPERATING, GRANTS and CHILD NUTRITIONAL SERVICES)
 FISCAL YEAR 2015**

ATTACHMENT 1B

	FY2014 AMENDMENT 1 BUDGET	FY2015 PROPOSED BUDGET	INCREASE (DECREASE)
REVENUE:			
Local	157,364,307	155,779,651	(1,584,656)
County	5,284,176	4,543,554	(740,622)
State	15,921,174	6,800,656	(9,120,518)
Federal	55,383,308	45,219,071	(10,164,237)
Other	2,400	-	(2,400)
TOTAL REVENUE	(a) 233,955,365	212,342,932	(21,612,433)
EXPENDITURES:			
Administration	5,067,002	4,483,496	(583,506)
Instruction	125,727,630	113,270,303	(12,457,327)
Support Services	55,562,037	47,060,969	(8,501,068)
Plant Services	27,233,399	26,654,806	(578,593)
Pupil Transportation	10,637,973	10,549,793	(88,180)
Community & Adult Services	2,924,731	2,688,524	(236,207)
Debt Services	1,557,433	7,543,508	5,986,075
TOTAL EXPENDITURES	(b) 228,710,205	212,251,399	(16,458,806)
NET FUND TRANSFER	(c) (5,000,000)	-	5,000,000
REVENUE OVER/(UNDER) EXPENDITURES - (a - b + c)	245,160	91,533	(153,627)
FUND BALANCE:			
Beginning Fund Balance	83,525,909	83,771,069	245,160
Reserved Fund Balance	-	(14,309,367)	(14,309,367)
ENDING FUND BALANCE	83,771,069	69,553,235	(14,217,834)
Less: Restricted Fund Balance-Operating Capital Projects	17,570,983	17,570,983	-
Less: Reserved for Facilities Middle School Project	7,500,000	-	(7,500,000)
Less: Subsidy for LTD Capital General Fund	6,205,456	-	(6,205,456)
Less: Restricted Fund Balance-Child Nutrition	1,920,809	1,920,809	-
Less: Restricted Fund Balance-Grants	16,609	16,609	-
Less: Reserved for Encumbrances	323,370	-	(323,370)
Less: Reserved for Workers Compensation	280,541	-	(280,541)
GENERAL FUND BALANCE	49,953,301	50,044,834	91,533

KANSAS CITY PUBLIC SCHOOLS

ATTACHMENT 2

FY2015 PROPOSED COMPREHENSIVE OPERATING BUDGET BY FUND/PROGRAM AND FUNCTION

DESCRIPTION	FTE	OPERATING BUDGET	OPER CAPITAL BUDGET	TOTAL OPERATING BUDGET	GRANTS FTE	GRANTS BUDGET	CNS FTE	CNS BUDGET	TOTAL FTE	TOTAL BUDGET
REVENUE										
Local		146,438,912	7,734,666	154,173,578		1,146,114		459,959		155,779,651
Intermediate (County)		4,543,554	-	4,543,554		-		-		4,543,554
State		6,800,656		6,800,656		-		-		6,800,656
Federal		303,999	761,883	1,065,882		33,997,017		10,156,172		45,219,071
TOTAL REVENUE PROJECTION		158,087,121	8,496,549	166,583,670		35,143,131		10,616,131		212,342,932
EXPENDITURES										
ADMINISTRATION										
Board of Education	1.00	374,196	2,000	376,196	-	-			1.00	376,196
Executive Administration	21.00	4,107,300	-	4,107,300	-	-			21.00	4,107,300
TOTAL ADMINISTRATION	22.00	4,481,496	2,000	4,483,496	-	-	-	-	22.00	4,483,496
INSTRUCTION										
Building Level Administration	113.00	10,610,901	-	10,610,901	1.00	150,000			114.00	10,760,901
Elementary Schools	484.80	37,542,169	894,955	38,437,124	-	-			484.80	38,437,124
Middle Schools	32.00	1,527,945	-	1,527,945	-	-			32.00	1,527,945
Senior Schools	226.00	16,736,212	-	16,736,212	-	-			226.00	16,736,212
Special Education	161.00	13,151,894	-	13,151,894	119.00	9,126,855			280.00	22,278,749
Other Instruction	11.50	3,926,884	-	3,926,884	111.50	3,152,570			123.00	7,079,454
Culturally Different	84.70	4,968,479		4,968,479	55.30	7,832,751			140.00	12,801,230
Vocational Education	11.00	1,207,340	40,500	1,247,840	8.00	704,457			19.00	1,952,297
Student Activities	3.00	1,386,391	10,000	1,396,391	-	-			3.00	1,396,391
Tuition to Other Districts	-	300,000		300,000	-	-			-	300,000
TOTAL INSTRUCTION	1,127.00	91,358,215	945,455	92,303,670	294.80	20,966,633	-	-	1,421.80	113,270,303

KANSAS CITY PUBLIC SCHOOLS

ATTACHMENT 2

FY2015 PROPOSED COMPREHENSIVE OPERATING BUDGET BY FUND/PROGRAM AND FUNCTION

DESCRIPTION	FTE	OPERATING BUDGET	OPER CAPITAL BUDGET	TOTAL OPERATING BUDGET	GRANTS FTE	GRANTS BUDGET	CNS FTE	CNS BUDGET	TOTAL FTE	TOTAL BUDGET
SUPPORT SERVICES										
Attendance/Placement	14.50	1,474,069	-	1,474,069	4.50	354,106			19.00	1,828,175
Guidance/Counseling	36.00	2,985,263	-	2,985,263	1.00	84,359			37.00	3,069,622
Health/Psych/Speech	71.00	5,898,087	-	5,898,087	41.00	2,773,911			112.00	8,671,998
Improvement Instr-Curr Dev	11.00	1,544,684	-	1,544,684	33.75	6,756,257			44.75	8,300,941
Educational Media Svs	35.00	3,045,878	836	3,046,714	-	144,935			35.00	3,191,649
Financial Support Services	83.60	9,576,365	4,750	9,581,115	12.15	1,801,338	108.00	10,616,131	203.75	21,998,584
TOTAL SUPPORT SERVICES	251.10	24,524,346	5,586	24,529,932	92.40	11,914,906	108.00	10,616,131	451.50	47,060,969
Operation/Maint. of Plant	215.00	26,654,806	-	26,654,806	-	-	-	-	215.00	26,654,806
Transportation	-	10,447,293	-	10,447,293	-	102,500			-	10,549,793
Community and Adult Svs	6.30	529,432	-	529,432	28.70	2,159,092			35.00	2,688,524
Debt Service			7,543,508	7,543,508					-	7,543,508
TOTAL EXPENDITURES PROJECTION	1,621.40	157,995,588	8,496,549	166,492,137	415.90	35,143,131	108.00	10,616,131	2,145.30	212,251,399
REVENUE OVER/(UNDER) PROJECTION		91,533		91,533		-		-		91,533
FUND BALANCE:										
PROJECTED BEGINNING FUND BALANCE		64,245,361	17,588,290	81,833,651		16,609		1,920,809		83,771,069
LESS: RESERVED FUND BALANCE		(14,292,060)	(17,307)	(14,309,367)		-		-		(14,309,367)
NET BEGINNING FUND BALANCE		49,953,301	17,570,983	67,524,284		16,609		1,920,809		69,461,702
PROJECTED ENDING BALANCE		50,044,834	17,570,983	67,615,817		16,609		1,920,809		69,553,235

**COMPARATIVE STATEMENT OF
ACTUAL & ESTIMATED
REVENUE & EXPENDITURES
BY YEAR, FUND, SOURCE, ACTIVITY AND OBJECT**

(as mandated by Section 67.010, Revised Statutes of Missouri)

**KANSAS CITY PUBLIC SCHOOLS DISTRICT
 COMPREHENSIVE SUMMARY OF REVENUES AND EXPENDITURES
 OPERATING, GRANTS AND CHILD NUTRITIONAL SERVICES**

ATTACHMENT 3

DESCRIPTION	FY2013 FTE	FY2013 ACTUAL	FY2014 FTE	FY2014 AMENDMENT I BUDGET	FY2015 PROPOSED FTE	FY2015 PROPOSED BUDGET	FTE VARIANCE	BUDGET VARIANCE
REVENUE								
LOCAL		166,317,898		157,364,307		155,779,651		(1,584,656)
INTERMEDIATE (COUNTY)		5,284,110		5,284,176		4,543,554		(740,622)
STATE		16,156,976		15,921,174		6,800,656		(9,120,518)
FEDERAL		38,770,651		55,383,308		45,219,071		(10,164,237)
OTHER - TUITION		(1,298,259)		2,400		-		(2,400)
TOTAL REVENUE		225,231,376		233,955,365		212,342,932		(21,612,433)
EXPENDITURES								
ADMINISTRATION								
BOARD OF EDUCATION	1.00	412,012	1.00	430,769	1.00	376,196	-	(54,573)
EXECUTIVE ADMINISTRATION	19.00	4,891,295	20.00	4,636,233	21.00	4,107,300	1.00	(528,933)
TOTAL ADMINISTRATION	20.00	5,303,306	21.00	5,067,002	22.00	4,483,496	1.00	(583,506)
INSTRUCTION								
BUILDING LEVEL ADMINISTRATION	126.00	10,318,212	124.00	11,350,084	114.00	10,760,901	(10.00)	(589,183)
ELEMENTARY SCHOOLS	490.00	32,300,320	511.00	40,688,452	484.80	38,437,124	(26.20)	(2,251,328)
MIDDLE SCHOOLS		-	-	71,458	32.00	1,527,945	32.00	1,456,487
SENIOR SCHOOLS	283.00	18,674,485	280.00	21,479,898	226.00	16,736,212	(54.00)	(4,743,686)
SPECIAL EDUCATION	296.00	20,724,290	299.00	25,225,555	280.00	22,278,749	(19.00)	(2,946,806)
OTHER INSTRUCTION	128.00	6,504,942	127.00	8,425,190	123.00	7,079,454	(4.00)	(1,345,736)
CULTURALLY DIFFERENT	161.00	14,989,112	137.00	14,709,684	140.00	12,801,230	3.00	(1,908,454)
VOCATIONAL EDUCATION	19.00	1,707,681	20.00	2,063,756	19.00	1,952,297	(1.00)	(111,459)
STUDENT ACTIVITIES	4.00	1,518,953	3.00	1,413,553	3.00	1,396,391	-	(17,162)
TUITION TO OTHER DISTRICTS	-	490,042	-	300,000	-	300,000	-	-
TOTAL INSTRUCTION	1,507.00	107,228,038	1,501.00	125,727,630	1,421.80	113,270,303	(79.20)	(12,457,327)

**KANSAS CITY PUBLIC SCHOOLS DISTRICT
 COMPREHENSIVE SUMMARY OF REVENUES AND EXPENDITURES
 OPERATING, GRANTS AND CHILD NUTRITIONAL SERVICES**

ATTACHMENT 3

DESCRIPTION	FY2013 FTE	FY2013 ACTUAL	FY2014 FTE	FY2014 AMENDMENT I BUDGET	FY2015 PROPOSED FTE	FY2015 PROPOSED BUDGET	FTE VARIANCE	BUDGET VARIANCE
SUPPORT SERVICES								
ATTENDANCE/PLACEMENT	13.00	1,144,404	21.00	2,009,565	19.00	1,828,175	(2.00)	(181,390)
GUIDANCE/COUNSELING	47.00	3,402,853	47.00	3,750,838	37.00	3,069,622	(10.00)	(681,216)
HEALTH/PSYCH/SPEECH	108.00	7,278,399	113.00	8,479,322	112.00	8,671,998	(1.00)	192,676
IMPROVEMENT INSTR-CURR DEV	66.25	11,509,784	66.75	13,785,602	44.75	8,300,941	(22.00)	(5,484,661)
IMPROVEMENT INSTR-STAFF DEV	-	62,871	-	-	-	-	-	-
EDUCATIONAL MEDIA SVS	35.00	3,132,226	34.00	4,208,422	35.00	3,191,649	1.00	(1,016,773)
FINANCIAL SUPPORT SERVICES	247.25	23,023,771	231.25	23,328,288	203.75	21,998,584	(27.50)	(1,329,704)
TOTAL SUPPORT SERVICES	516.50	49,554,308	513.00	55,562,037	451.50	47,060,969	(61.50)	(8,501,068)
OPERATION/MAINT. OF PLANT	258.00	27,776,617	255.00	27,233,399	215.00	26,654,806	(40.00)	(578,593)
TRANSPORTATION	-	11,846,805	-	10,637,973	-	10,549,793	-	(88,180)
COMMUNITY AND ADULT SVS	39.00	2,782,522	41.00	2,924,731	35.00	2,688,524	(6.00)	(236,207)
FACILITY ACQUISITION/ASBESTOS	-	12,414	-	-	-	-	-	-
DEBT SERVICE	-	10,840,673	-	1,557,433	-	7,543,508	-	5,986,075
TOTAL EXPENDITURES	2,340.50	215,344,683	2,331.00	228,710,205	2,145.30	212,251,399	(185.70)	(16,458,806)
TRANSFERS BETWEEN FUNDS REVENUES OVER/(UNDER) EXPENDITURES		2,577,177		(5,000,000)		-		5,000,000
		12,463,870		245,160		91,533		(153,627)
FUND BALANCE:								
BEGINNING FUND BALANCE		71,062,039		83,525,909		83,771,069		245,160
LESS: RESERVED FUND BALANCE		-		-		(14,309,367)		(14,309,367)
NET BEGINNING FUND BALANCE		71,062,039		83,525,909		69,461,702		(14,064,207)
PROJECTED ENDING BALANCE		83,525,909		83,771,069		69,553,235		(14,217,834)
LESS: RESTRICTED FUND BALANCE		(20,085,186)		(33,817,768)		(19,508,401)		14,309,367
UNRESTRICTED FUND BALANCE		63,440,723		49,953,301		50,044,834		91,533

ACTUAL & ESTIMATED REVENUE DETAIL

- I. Comprehensive Revenue

- II. Operating Funds
 - a. General Fund
 - b. Teachers Fund
 - c. Capital Projects - General

- III. Grants
 - a. General Fund
 - b. Teachers Fund
 - c. Capital Projects - General

- IV. Child Nutritional Services Funds
 - a. Child Nutritional Services
 - b. Capital Projects – Child Nutrition

- V. Summary of Fund Transfer

COMPREHENSIVE REVENUE

**KANSAS CITY PUBLIC SCHOOL DISTRICT
FY2015 COMPREHENSIVE REVENUE PROJECTION**

ATTACHMENT 4A

DESCRIPTION	FY2013 ACTUAL	FY2014 AMENDMENT I BUDGET	FY2015 PROPOSED BUDGET	BUDGET VARIANCE INCREASE/ (DECREASE)	VARIANCE PERCENTAGE
LOCAL					
CURRENT TAXES	130,139,513	126,239,874	125,011,902	(1,227,972)	-0.97%
BACK TAXES	10,185,000	10,094,499	10,477,502	383,003	3.79%
EARNINGS ON INVESTMENTS	2,752,161	1,874,033	1,957,175	83,142	4.44%
IN LIEU OF TAX	1,813,669	831,534	831,534	-	0.00%
PROPOSITION C SALES TAX	15,060,689	14,531,169	14,607,837	76,668	0.53%
FINANCIAL INSTITUTION TAX	209,666	1,007,375	1,007,375	-	0.00%
INDIRECT REIMBURSEMENT	1,175,197	964,222	1,034,588	70,366	7.30%
OTHER LOCAL REVENUE	4,579,677	875,652	740,212	(135,440)	-15.47%
GRANT REIMBURSEMENT	331,000	945,949	111,526	(834,423)	-88.21%
GLOBAL DEFERRED REVENUE	71,328	-	-	-	0.00%
TOTAL LOCAL	166,317,898	157,364,307	155,779,651	(1,584,656)	-1.01%
INTERMEDIATE (COUNTY)					
RAILROAD & UTILITIES TAX	3,344,642	3,344,641	3,344,641	-	0.00%
FINES & FORFEITURES	174,713	174,780	174,780	-	0.00%
COUNTY STOCK INSURANCE	1,764,755	1,764,755	1,024,133	(740,622)	-41.97%
TOTAL INTERMEDIATE (COUNTY)	5,284,110	5,284,176	4,543,554	(740,622)	-14.02%
STATE					
BASIC FORMULA - STATE MONIES	4,887,723	2,258,825	-	(2,258,825)	-100%
BASIC FORMULA - CLASSROOM	5,260,463	6,139,411	4,208,361	(1,931,050)	-31.45%
TRANSPORTATION	2,404,502	2,451,675	2,233,047	(218,628)	-8.92%
EARLY CHILDHOOD/SPECIAL EDUC.	2,749,031	4,572,155	-	(4,572,155)	-100%
EARLY CHILDHOOD/PARENTS AS TEACHERS	178,630	227,697	227,697	-	0.00%
VOCATIONAL/TECHNICAL	359,660	51,360	51,360	-	0.00%
OTHER STATE REVENUE	152,041	80,191	80,191	-	0.00%
GRANT REIMBURSEMENT	164,926	139,860	-	(139,860)	-100%
TOTAL STATE	16,156,976	15,921,174	6,800,656	(9,120,518)	-57.29%

**KANSAS CITY PUBLIC SCHOOL DISTRICT
FY2015 COMPREHENSIVE REVENUE PROJECTION**

ATTACHMENT 4A

DESCRIPTION	FY2013 ACTUAL	FY2014 AMENDMENT I BUDGET	FY2015 PROPOSED BUDGET	BUDGET VARIANCE INCREASE/ (DECREASE)	VARIANCE PERCENTAGE
FEDERAL					
ROTC	303,999	303,999	303,999	-	0.00%
OTHER FEDERAL REVENUE	12,026,899	10,685,794	10,156,172	(529,622)	-4.96%
GRANT REIMBURSEMENT	26,439,752	44,393,515	34,758,900	(9,634,615)	-21.70%
TOTAL FEDERAL	38,770,650	55,383,308	45,219,071	(10,164,237)	-18.35%
OTHER					
TUITION FROM OTHER DISTRICTS	160,000	-	-	-	0.00%
UNREALIZED GAIN/<LOSS>	(1,581,582)	-	-	-	0.00%
OTHER REVENUE	123,323	2,400	-	(2,400)	-100%
TOTAL OTHER	(1,298,259)	2,400	-	(2,400)	-100%
SUBTOTAL REVENUE - PRIOR TO TRANSFERS	225,231,375	233,955,365	212,342,932	(21,612,433)	-9.24%
TRANSFERS BETWEEN FUNDS	2,577,176	(5,000,000)	-		
SUBTOTAL REVENUES	227,808,551	228,955,365	212,342,932	(21,612,433)	-9.44%
GENERAL FUND BALANCE	61,269,582	63,440,723	49,953,301	(13,487,422)	-21.26%
RESTRICTED FUND BALANCE - CAPITAL PROJECTS	6,397,902	17,543,857	17,570,983	27,126	0.15%
RESTRICTED FUND BALANCE - GRANT ACTIVITY	556,741	16,609	16,609	-	0.00%
RESERVED FOR ENCUMBRANCES	1,467,160	323,370	-	(323,370)	-100%
RESERVED FOR WORKER'S COMPENSATION	280,064	280,541	-	(280,541)	-100%
RESTRICTED FUND BALANCE - CHILD NUTRITION	1,090,590	1,920,809	1,920,809	-	0.00%
SUBTOTAL BEGINNING BALANCE	71,062,039	83,525,909	69,461,702	(14,064,207)	-16.84%
TOTAL RESOURCES	298,870,590	312,481,274	281,804,634	(35,676,640)	-11.42%

OPERATING FUNDS

**KANSAS CITY PUBLIC SCHOOL DISTRICT
FY2015 COMPREHENSIVE REVENUE PROJECTION BY FUND**

ATTACHMENT 4B

DESCRIPTION	FY2013 ACTUAL	FY2014 AMENDMENT I BUDGET	FY2015 PROPOSED BUDGET	BUDGET VARIANCE INCREASE/ (DECREASE)	VARIANCE PERCENTAGE
FUND 11 - GENERAL FUND - OPERATING					
LOCAL					
CURRENT TAXES	120,559,236	119,281,592	118,262,298	(1,019,294)	-0.85%
BACK TAXES	9,064,902	9,105,702	9,572,730	467,028	5.13%
EARNINGS ON INVESTMENTS	2,656,825	1,874,033	1,957,175	83,142	4.44%
IN LIEU OF TAX	1,773,365	831,534	831,534	-	0.00%
PROPOSITION C SALES TAX	9,412,930	9,081,981	9,129,898	47,917	0.53%
FINANCIAL INSTITUTION TAX	205,006	1,007,375	1,007,375	-	0.00%
INDIRECT REIMBURSEMENT	1,175,197	964,222	-	(964,222)	-100%
OTHER LOCAL REVENUE	3,928,219	199,963	199,963	-	0.00%
GRANT REIMBURSEMENT	318,620	944,749	-	(944,749)	-100%
GLOBAL DEFERRED REVENUE	71,328	-	-	-	0.00%
TOTAL LOCAL	149,165,629	143,291,151	140,960,973	(2,330,178)	-1.63%
INTERMEDIATE (COUNTY)					
RAILROAD & UTILITIES TAX	3,270,317	3,344,641	3,344,641	-	0.00%
COUNTY STOCK INSURANCE	1,725,538	1,764,755	1,024,133	(740,622)	-41.97%
TOTAL INTERMEDIATE (COUNTY)	4,995,855	5,109,396	4,368,774	(740,622)	-14.50%
STATE					
BASIC FORMULA - STATE MONIES	1,221,931	564,706	-	(564,706)	-100.00%
BASIC FORMULA - CLASSROOM	5,260,463	6,139,411	4,208,361	(1,931,050)	-31.45%
TRANSPORTATION	2,404,502	2,451,675	2,233,047	(218,628)	-8.92%
EARLY CHILDHOOD/SPECIAL EDUC.	2,749,031	4,572,155	-	(4,572,155)	-100%
EARLY CHILDHOOD/PARENTS AS TEACHERS	178,630	227,697	227,697	-	0.00%
VOCATIONAL/TECHNICAL	308,300	-	-	-	0.00%
OTHER STATE REVENUE	84,129	80,191	80,191	-	0.00%
GRANT REIMBURSEMENT	164,926	119,500	-	(119,500)	-100%
TOTAL STATE	12,371,912	14,155,335	6,749,296	(7,406,039)	-52.32%

**KANSAS CITY PUBLIC SCHOOL DISTRICT
FY2015 COMPREHENSIVE REVENUE PROJECTION BY FUND**

ATTACHMENT 4B

DESCRIPTION	FY2013 ACTUAL	FY2014 AMENDMENT I BUDGET	FY2015 PROPOSED BUDGET	BUDGET VARIANCE INCREASE/ (DECREASE)	VARIANCE PERCENTAGE
FEDERAL					
GRANT REIMBURSEMENT	26,436,949	43,588,738	-	(43,588,738)	-100%
TOTAL FEDERAL	26,436,949	43,588,738	-	(43,588,738)	-100%
OTHER					
TUITION FROM OTHER DISTRICTS	160,000	-	-	-	0.00%
UNREALIZED GAIN/<LOSS>	(1,404,740)	-	-	-	0.00%
GRANT REIMBURSEMENT	5,100	-	-	-	0.00%
OTHER REVENUE	118,223	2,400	-	(2,400)	-100%
TOTAL OTHER	(1,121,417)	2,400	-	(2,400)	0.00%
SUBTOTAL REVENUE - PRIOR TO TRANSFERS	191,848,928	206,147,020	152,079,043	(54,067,977)	-26.23%
TRANSFERS BETWEEN FUNDS	(92,563,653)	(99,232,508)	(75,213,065)	(53,048,683)	53.46%
SUBTOTAL REVENUES	99,285,274	106,914,512	76,865,978	(107,116,660)	-100.19%
GENERAL FUND BALANCE	61,269,582	63,440,723	49,953,301	(13,487,422)	-21.26%
RESTRICTED FUND BALANCE - GRANT ACTIVITY	556,741	16,609	-	(16,609)	-100%
RESERVED FOR ENCUMBRANCES	1,467,160	323,370	-	(323,370)	-100%
RESERVED FOR WORKER'S COMPENSATION	280,064	280,541	-	(280,541)	-100%
SUBTOTAL BEGINNING BALANCE	63,573,547	64,061,243	49,953,301	(14,107,942)	-22.02%
TOTAL RESOURCES	162,858,821	170,975,755	126,819,279	(121,224,602)	-70.90%

**KANSAS CITY PUBLIC SCHOOL DISTRICT
FY2015 COMPREHENSIVE REVENUE PROJECTION BY FUND**

ATTACHMENT 4B

DESCRIPTION	FY2013 ACTUAL	FY2014 AMENDMENT I BUDGET	FY2015 PROPOSED BUDGET	BUDGET VARIANCE INCREASE/ (DECREASE)	VARIANCE PERCENTAGE
FUND 12 - TEACHERS FUND - OPERATING					
LOCAL					
EARNINGS ON INVESTMENTS	67	-	-	-	0.00%
PROPOSITION C SALES TAX	5,647,758	5,449,188	5,477,939	28,751	0.53%
OTHER LOCAL REVENUE	(10,000)	-	-	-	0.00%
TOTAL LOCAL	5,637,825	5,449,188	5,477,939	28,751	0.53%
INTERMEDIATE (COUNTY)					
FINES & FORFEITURES	174,713	174,780	174,780	-	0.00%
TOTAL INTERMEDIATE (COUNTY)	174,713	174,780	174,780	-	0.00%
STATE					
BASIC FORMULA - STATE MONIES	3,665,792	1,694,119	-	(1,694,119)	-100%
VOCATIONAL/TECHNICAL	51,360	51,360	51,360	-	0.00%
TOTAL STATE	3,717,152	1,745,479	51,360	(1,694,119)	-97.06%
FEDERAL					
ROTC	303,999	303,999	303,999	-	0.00%
TOTAL FEDERAL	303,999	303,999	303,999	-	0.00%
SUBTOTAL REVENUE - PRIOR TO TRANSFERS	9,833,690	7,673,446	6,008,078	(1,665,368)	-21.70%
TRANSFERS BETWEEN FUNDS	83,175,015	99,232,508	75,213,065	(24,019,443)	-24.21%
TOTAL RESOURCES	93,008,705	106,905,954	81,221,143	(25,684,811)	-24.03%

**KANSAS CITY PUBLIC SCHOOL DISTRICT
FY2015 COMPREHENSIVE REVENUE PROJECTION BY FUND**

ATTACHMENT 4B

DESCRIPTION	FY2013 ACTUAL	FY2014 AMENDMENT I BUDGET	FY2015 PROPOSED BUDGET	BUDGET VARIANCE INCREASE/ (DECREASE)	VARIANCE PERCENTAGE
FUND 13 - CAPITAL PROJECTS FUND - OPERATING					
LOCAL					
CURRENT TAXES	9,580,276	6,958,282	6,749,604	(208,678)	-3.00%
BACK TAXES	1,120,098	988,797	904,772	(84,025)	-8.50%
EARNINGS ON INVESTMENTS	95,268	-	-	-	0.00%
IN LIEU OF TAX	40,304	-	-	-	0.00%
FINANCIAL INSTITUTION TAX	4,659	-	-	-	0.00%
OTHER LOCAL REVENUE	17,266	80,290	80,290	-	0.00%
GRANT REIMBURSEMENT	12,379	1,200	-	(1,200)	0.00%
TOTAL LOCAL	10,870,251	8,028,569	7,734,666	(293,903)	-3.66%
INTERMEDIATE (COUNTY)					
RAILROAD & UTILITIES TAX	74,325	-	-	-	0.00%
COUNTY STOCK INSURANCE	39,217	-	-	-	0.00%
TOTAL INTERMEDIATE (COUNTY)	113,542	-	-	-	0.00%
STATE					
GRANT REIMBURSEMENT	-	20,360	-	(20,360)	-100%
TOTAL STATE	-	20,360	-	(20,360)	0.00%
FEDERAL					
OTHER FEDERAL REVENUE	2,136,117	761,883	761,883	-	0.00%
GRANT REIMBURSEMENT	2,804	42,894	-	(42,894)	-100%
TOTAL FEDERAL	2,138,921	804,777	761,883	(42,894)	-5.33%
OTHER					
UNREALIZED GAIN/<LOSS>	(176,842)	-	-	-	0.00%
TOTAL OTHER	(176,842)	-	-	-	0.00%

**KANSAS CITY PUBLIC SCHOOL DISTRICT
 FY2015 COMPREHENSIVE REVENUE PROJECTION BY FUND**

ATTACHMENT 4B

DESCRIPTION	FY2013 ACTUAL	FY2014 AMENDMENT I BUDGET	FY2015 PROPOSED BUDGET	BUDGET VARIANCE INCREASE/ (DECREASE)	VARIANCE PERCENTAGE
SUBTOTAL REVENUE - PRIOR TO TRANSFERS	12,945,872	8,853,706	8,496,549	(357,157)	-4.03%
TRANSFERS BETWEEN FUNDS	<i>11,965,814</i>	<i>(5,000,000)</i>	-	-	0.00%
SUBTOTAL REVENUES	24,911,686	3,853,706	8,496,549	(357,157)	-9.27%
RESTRICTED FUND BALANCE - CAPITAL PROJECTS	6,397,902	17,543,857	17,570,983	(421,611)	-100%
TOTAL RESOURCES	31,309,588	21,397,563	26,067,532	(357,157)	-1.67%

GRANTS

(Starting FY15, Grants will be accounted in separate funds. Grant activities were previously accounted in Operating Funds.)

**KANSAS CITY PUBLIC SCHOOL DISTRICT
 FY2015 COMPREHENSIVE REVENUE PROJECTION BY FUND**

ATTACHMENT 4B

DESCRIPTION	FY2013 ACTUAL	FY2014 AMENDMENT I BUDGET	FY2015 PROPOSED BUDGET	BUDGET VARIANCE INCREASE/ (DECREASE)	VARIANCE PERCENTAGE
FUND 21 - GENERAL FUND - FEDERAL GRANTS					
FEDERAL					
GRANT REIMBURSEMENT	-	-	30,115,042	30,115,042	100%
TOTAL FEDERAL	-	-	30,115,042	30,115,042	0.00%
SUBTOTAL REVENUE - PRIOR TO TRANSFERS	-	-	30,115,042	30,115,042	100%
TRANSFERS BETWEEN FUNDS		-	(13,712,006)	(13,712,006)	-100%
SUBTOTAL REVENUES	-	-	16,403,036	16,403,036	0.00%
RESTRICTED FUND BALANCE - GRANT ACTIVITY	-	-	16,609	16,609	-100%
TOTAL RESOURCES	-	-	16,419,645	16,419,645	100%

**KANSAS CITY PUBLIC SCHOOL DISTRICT
 FY2015 COMPREHENSIVE REVENUE PROJECTION BY FUND**

ATTACHMENT 4B

DESCRIPTION	FY2013 ACTUAL	FY2014 AMENDMENT I BUDGET	FY2015 PROPOSED BUDGET	BUDGET VARIANCE INCREASE/ (DECREASE)	VARIANCE PERCENTAGE
FUND 22 - TEACHERS FUND - FEDERAL GRANTS					
TRANSFERS BETWEEN FUNDS		-	13,712,006	13,712,006	100%
TOTAL RESOURCES	-	-	13,712,006	13,712,006	100%

**KANSAS CITY PUBLIC SCHOOL DISTRICT
 FY2015 COMPREHENSIVE REVENUE PROJECTION BY FUND**

ATTACHMENT 4B

DESCRIPTION	FY2013 ACTUAL	FY2014 AMENDMENT I BUDGET	FY2015 PROPOSED BUDGET	BUDGET VARIANCE INCREASE/ (DECREASE)	VARIANCE PERCENTAGE
FUND 31 - GENERAL FUND - NON-FEDERAL GRANTS					
LOCAL					
INDIRECT REIMBURSEMENT	-	-	1,034,588	1,034,588	100%
GRANT REIMBURSEMENT	-	-	111,526	111,526	100%
TOTAL LOCAL	-	-	1,146,114	1,146,114	100.00%
FEDERAL					
GRANT REIMBURSEMENT	-	-	3,880,475	3,880,475	100%
TOTAL FEDERAL	-	-	3,880,475	3,880,475	0.00%
SUBTOTAL REVENUE - PRIOR TO TRANSFERS	-	-	5,026,589	5,026,589	100%
TRANSFERS BETWEEN FUNDS			(10,109)	(10,109)	100%
TOTAL RESOURCES	-	-	5,016,480	5,016,480	100%

**KANSAS CITY PUBLIC SCHOOL DISTRICT
 FY2015 COMPREHENSIVE REVENUE PROJECTION BY FUND**

ATTACHMENT 4B

DESCRIPTION	FY2013 ACTUAL	FY2014 AMENDMENT I BUDGET	FY2015 PROPOSED BUDGET	BUDGET VARIANCE INCREASE/ (DECREASE)	VARIANCE PERCENTAGE
FUND 32 - TEACHERS FUND - NON-FEDERAL GRANTS					
TRANSFERS BETWEEN FUNDS		-	10,109	10,109	100%
TOTAL RESOURCES	-	-	10,109	10,109	100%

**KANSAS CITY PUBLIC SCHOOL DISTRICT
 FY2015 COMPREHENSIVE REVENUE PROJECTION BY FUND**

ATTACHMENT 4B

DESCRIPTION	FY2013 ACTUAL	FY2014 AMENDMENT I BUDGET	FY2015 PROPOSED BUDGET	BUDGET VARIANCE INCREASE/ (DECREASE)	VARIANCE PERCENTAGE
FUND 33 - CAPITAL PROJECTS FUND - NON-FEDERAL GRANTS					
FEDERAL					
GRANT REIMBURSEMENT			1,500	1,500	100.00%
TOTAL RESOURCES	-	-	1,500	1,500	100%

CHILD NUTRITIONAL SERVICES FUND

**KANSAS CITY PUBLIC SCHOOL DISTRICT
 FY2015 COMPREHENSIVE REVENUE PROJECTION BY FUND**

ATTACHMENT 4B

DESCRIPTION	FY2013 ACTUAL	FY2014 AMENDMENT I BUDGET	FY2015 PROPOSED BUDGET	BUDGET VARIANCE INCREASE/ (DECREASE)	VARIANCE PERCENTAGE
FUND 41 - GENERAL FUND - CHILD NUTRITIONAL SERVICES					
LOCAL					
OTHER LOCAL REVENUE	641,609	595,399	459,959	(135,440)	-22.75%
TOTAL LOCAL	641,609	595,399	459,959	(135,440)	-22.75%
STATE					
OTHER STATE REVENUE	67,912	-	-	-	0.00%
TOTAL STATE	67,912	-	-	-	0.00%
FEDERAL					
OTHER FEDERAL REVENUE	9,890,782	10,685,794	10,156,172	(529,622)	-4.96%
TOTAL FEDERAL	9,890,782	10,685,794	10,156,172	(529,622)	-4.96%
SUBTOTAL REVENUE - PRIOR TO TRANSFERS	10,600,302	11,281,193	10,616,131	(665,062)	-5.90%
TRANSFERS BETWEEN FUNDS	(34,941)		-		
SUBTOTAL REVENUES	10,565,362	11,281,193	10,616,131	(665,062)	-5.90%
RESTRICTED FUND BALANCE - CHILD NUTRITION	1,090,590	1,920,809	1,920,809	-	0.00%
TOTAL RESOURCES	11,655,952	13,202,002	12,536,940	(665,062)	-5.04%

**KANSAS CITY PUBLIC SCHOOL DISTRICT
 FY2015 COMPREHENSIVE REVENUE PROJECTION BY FUND**

ATTACHMENT 4B

DESCRIPTION	FY2013 ACTUAL	FY2014 AMENDMENT I BUDGET	FY2015 PROPOSED BUDGET	BUDGET VARIANCE INCREASE/ (DECREASE)	VARIANCE PERCENTAGE
FUND 43 - CAPITAL PROJECTS FUND - CHILD NUTRITIONAL SERVICES					
LOCAL					
OTHER LOCAL REVENUE	2,583	-	-	-	0.00%
TOTAL LOCAL	2,583	-	-	-	0.00%
SUBTOTAL REVENUE - PRIOR TO TRANSFERS	2,583	-	-	-	0.00%
TRANSFERS BETWEEN FUNDS	34,941				0.00%
TOTAL RESOURCES	37,524	-	-	-	0.00%

FUND TRANSFERS

**KANSAS CITY PUBLIC SCHOOLS
SUMMARY OF REVENUE TRANSFER
FISCAL YEAR 2015**

ATTACHMENT 5

	<u>FY2014 Budget</u>	<u>FY2015 Projection</u>	<u>Variance</u>
Transfer from/to Funds other than Operating:			
Capital Projects - Middle School Renovation Project	(5,000,000)	-	5,000,000
Total Revenue Transfer	<u>(5,000,000)</u>	<u>-</u>	<u>5,000,000</u>

FY15 Transfer from/to Operating Funds:

	<u>General Fund</u>	<u>Teachers Fund</u>	<u>Capital Projects - Operating</u>	<u>Capital Projects - Life-to-date</u>
Regular Revenue Transfer				
Teachers Fund	(88,935,180)	88,935,180	-	-
Total Revenue Transfer-in(out)	<u>(88,935,180)</u>	<u>88,935,180</u>	<u>-</u>	<u>-</u>

ACTUAL & ESTIMATED EXPENDITURE DETAIL

- I. Comprehensive Expenditures

- II. Operating Funds
 - a. General Fund
 - b. Teachers Fund
 - c. Capital Projects - General

- III. Grants
 - a. General Fund
 - b. Teachers Fund
 - c. Capital Projects - General

- IV. Child Nutritional Services Funds
 - a. Child Nutritional Services
 - b. Capital Projects – Child Nutrition

- V. Summary of Expenditures by Program Number

COMPREHENSIVE EXPENDITURES

KANSAS CITY PUBLIC SCHOOLS

ATTACHMENT 6A

SUMMARY OF EXPENDITURES FOR FISCAL YEARS 2013, 2014 AND 2015

COMBINED INCIDENTAL, TEACHERS, CHILD NUTRITIONAL SERVICES AND CAPITAL PROJECTS FUNDS

DESCRIPTION	FY2013 FTE	FY2013 ACTUAL	FY2014 AMENDMENT I FTE	FY2014 AMENDMENT I BUDGET	FY2015 PROPOSED FTE	FY2015 PROPOSED BUDGET	FTE VARIANCE	BUDGET VARIANCE
ADMINISTRATION								
Board of Education								
Salary Items	1.00	48,847	1.00	79,024	1.00	78,000	-	(1,024)
Fringe Benefits	-	14,661	-	22,290	-	23,500	-	1,210
Purchased Services	-	343,188	-	318,455	-	263,796	-	(54,659)
Supplies & Materials	-	5,315	-	9,000	-	8,900	-	(100)
Capital Outlay	-	-	-	2,000	-	2,000	-	-
Total Board of Education	1.00	412,012	1.00	430,769	1.00	376,196	-	(54,573)
Executive Administration								
Salary Items	19.00	2,280,276	20.00	2,086,452	21.00	2,088,515	1.00	2,063
Fringe Benefits	-	435,497	-	589,605	-	657,974	-	68,369
Purchased Services	-	2,094,639	-	1,900,930	-	1,317,678	-	(583,252)
Supplies & Materials	-	74,025	-	59,246	-	43,133	-	(16,113)
Capital Outlay	-	6,857	-	-	-	-	-	-
Total Executive Administration	19.00	4,891,295	20.00	4,636,233	21.00	4,107,300	1.00	(528,933)
TOTAL ADMINISTRATION	20.00	5,303,306	21.00	5,067,002	22.00	4,483,496	1.00	(583,506)
INSTRUCTION								
Building Level Administration								
Salary Items	126.00	7,807,100	124.00	8,234,029	114.00	7,694,320	(10.00)	(539,709)
Fringe Benefits	-	2,175,311	-	2,695,604	-	2,707,115	-	11,511
Purchased Services	-	279,310	-	358,530	-	301,372	-	(57,158)
Supplies & Materials	-	56,491	-	61,921	-	58,094	-	(3,827)
Total Building Level Administration	126.00	10,318,212	124.00	11,350,084	114.00	10,760,901	(10.00)	(589,183)

KANSAS CITY PUBLIC SCHOOLS

ATTACHMENT 6A

SUMMARY OF EXPENDITURES FOR FISCAL YEARS 2013, 2014 AND 2015

COMBINED INCIDENTAL, TEACHERS, CHILD NUTRITIONAL SERVICES AND CAPITAL PROJECTS FUNDS

DESCRIPTION	FY2013 FTE	FY2013 ACTUAL	FY2014 AMENDMENT I FTE	FY2014 AMENDMENT I BUDGET	FY2015 PROPOSED FTE	FY2015 PROPOSED BUDGET	FTE VARIANCE	BUDGET VARIANCE
Elementary Schools								
Salary Items	490.00	24,259,106	511.00	25,898,784	484.80	23,905,240	(26.20)	(1,993,544)
Fringe Benefits	-	6,816,200	-	9,045,801	-	9,225,816	-	180,015
Purchased Services	-	347,059	-	1,258,675	-	3,814,475	-	2,555,800
Supplies & Materials	-	868,848	-	3,281,292	-	1,491,593	-	(1,789,699)
Capital Outlay	-	9,108	-	1,203,900	-	-	-	(1,203,900)
Total Elementary Schools	490.00	32,300,320	511.00	40,688,452	484.80	38,437,124	(26.20)	(2,251,328)
Middle Schools								
Salary Items	-	-	-	15,000	32.00	1,054,390	32.00	1,039,390
Fringe Benefits	-	-	-	2,003	-	397,492	-	395,489
Purchased Services	-	-	-	52,455	-	60,783	-	8,328
Supplies & Materials	-	-	-	2,000	-	15,280	-	13,280
Total Middle Schools	-	-	-	71,458	32.00	1,527,945	32.00	1,456,487
Senior Schools								
Salary Items	283.00	13,990,970	280.00	13,948,925	226.00	11,689,225	(54.00)	(2,259,700)
Fringe Benefits	-	3,828,381	-	4,899,795	-	4,456,126	-	(443,669)
Purchased Services	-	389,730	-	478,396	-	460,846	-	(17,550)
Supplies & Materials	-	463,926	-	2,152,782	-	130,015	-	(2,022,767)
Capital Outlay	-	1,478	-	-	-	-	-	-
Total Senior Schools	283.00	18,674,485	280.00	21,479,898	226.00	16,736,212	(54.00)	(4,743,686)

KANSAS CITY PUBLIC SCHOOLS

ATTACHMENT 6A

SUMMARY OF EXPENDITURES FOR FISCAL YEARS 2013, 2014 AND 2015

COMBINED INCIDENTAL, TEACHERS, CHILD NUTRITIONAL SERVICES AND CAPITAL PROJECTS FUNDS

DESCRIPTION	FY2013 FTE	FY2013 ACTUAL	FY2014 AMENDMENT I FTE	FY2014 AMENDMENT I BUDGET	FY2015 PROPOSED FTE	FY2015 PROPOSED BUDGET	FTE VARIANCE	BUDGET VARIANCE
Special Education								
Salary Items	296.00	11,664,233	299.00	13,824,927	280.00	12,570,478	(19.00)	(1,254,449)
Fringe Benefits	-	3,539,387	-	5,135,476	-	5,031,594	-	(103,882)
Purchased Services	-	4,484,902	-	5,575,746	-	3,992,618	-	(1,583,128)
Supplies & Materials	-	1,024,821	-	685,906	-	684,059	-	(1,847)
Capital Outlay	-	10,947	-	3,500	-	-	-	(3,500)
Total Special Education	296.00	20,724,290	299.00	25,225,555	280.00	22,278,749	(19.00)	(2,946,806)
Other Instruction								
Salary Items	128.00	4,793,727	127.00	5,610,871	123.00	3,082,850	(4.00)	(2,528,021)
Fringe Benefits	-	1,459,988	-	2,297,503	-	1,246,636	-	(1,050,867)
Purchased Services	-	78,123	-	337,816	-	2,646,846	-	2,309,030
Supplies & Materials	-	173,105	-	179,000	-	103,122	-	(75,878)
Total Other Instruction	128.00	6,504,942	127.00	8,425,190	123.00	7,079,454	(4.00)	(1,345,736)
Culturally Different								
Salary Items	161.00	6,270,446	137.00	6,657,989	140.00	5,630,168	3.00	(1,027,821)
Fringe Benefits	-	1,868,023	-	2,339,644	-	2,357,163	-	17,519
Purchased Services	-	2,293,905	-	5,352,366	-	4,801,399	-	(550,967)
Supplies & Materials	-	2,274,510	-	344,040	-	12,500	-	(331,540)
Capital Outlay	-	2,282,228	-	15,645	-	-	-	(15,645)
Total Culturally Different	161.00	14,989,112	137.00	14,709,684	140.00	12,801,230	3.00	(1,908,454)

KANSAS CITY PUBLIC SCHOOLS

ATTACHMENT 6A

SUMMARY OF EXPENDITURES FOR FISCAL YEARS 2013, 2014 AND 2015

COMBINED INCIDENTAL, TEACHERS, CHILD NUTRITIONAL SERVICES AND CAPITAL PROJECTS FUNDS

DESCRIPTION	FY2013 FTE	FY2013 ACTUAL	FY2014 AMENDMENT I FTE	FY2014 AMENDMENT I BUDGET	FY2015 PROPOSED FTE	FY2015 PROPOSED BUDGET	FTE VARIANCE	BUDGET VARIANCE
Vocational Education								
Salary Items	19.00	1,000,218	20.00	1,162,024	19.00	1,125,780	(1.00)	(36,244)
Fringe Benefits	-	275,452	-	406,822	-	405,951	-	(871)
Purchased Services	-	54,344	-	124,138	-	128,651	-	4,513
Supplies & Materials	-	314,975	-	314,912	-	251,415	-	(63,497)
Capital Outlay	-	62,693	-	55,860	-	40,500	-	(15,360)
Total Vocational Education	19.00	1,707,681	20.00	2,063,756	19.00	1,952,297	(1.00)	(111,459)
Student Activities								
Salary Items	4.00	1,009,275	3.00	881,171	3.00	876,973	-	(4,198)
Fringe Benefits	-	120,216	-	166,056	-	158,092	-	(7,964)
Purchased Services	-	254,233	-	256,558	-	236,558	-	(20,000)
Supplies & Materials	-	109,296	-	99,768	-	114,768	-	15,000
Capital Outlay	-	25,933	-	10,000	-	10,000	-	-
Total Student Activities	4.00	1,518,953	3.00	1,413,553	3.00	1,396,391	-	(17,162)
Tuition to Other Districts								
Purchased Services	-	490,042	-	300,000	-	300,000	-	-
Total Tuition to Other Districts	-	490,042	-	300,000	-	300,000	-	-
TOTAL INSTRUCTION	1,507.00	107,228,038	1,501.00	125,727,630	1,421.80	113,270,303	(79.20)	(12,457,327)

KANSAS CITY PUBLIC SCHOOLS

ATTACHMENT 6A

SUMMARY OF EXPENDITURES FOR FISCAL YEARS 2013, 2014 AND 2015

COMBINED INCIDENTAL, TEACHERS, CHILD NUTRITIONAL SERVICES AND CAPITAL PROJECTS FUNDS

DESCRIPTION	FY2013 FTE	FY2013 ACTUAL	FY2014 AMENDMENT I FTE	FY2014 AMENDMENT I BUDGET	FY2015 PROPOSED FTE	FY2015 PROPOSED BUDGET	FTE VARIANCE	BUDGET VARIANCE
SUPPORT SERVICES								
Attendance/Placement								
Salary Items	13.00	770,843	21.00	1,146,382	19.00	1,078,829	(2.00)	(67,553)
Fringe Benefits	-	221,090	-	404,253	-	405,971	-	1,718
Purchased Services	-	145,411	-	441,930	-	335,305	-	(106,625)
Supplies & Materials	-	7,058	-	17,000	-	8,070	-	(8,930)
Total Attendance/Placement	13.00	1,144,404	21.00	2,009,565	19.00	1,828,175	(2.00)	(181,390)
Guidance/Counseling								
Salary Items	47.00	2,675,226	47.00	2,815,926	37.00	2,253,983	(10.00)	(561,943)
Fringe Benefits	-	718,087	-	920,812	-	804,139	-	(116,673)
Purchased Services	-	9,540	-	14,100	-	11,500	-	(2,600)
Total Guidance/Counseling	47.00	3,402,853	47.00	3,750,838	37.00	3,069,622	(10.00)	(681,216)
Health/Psych/Speech								
Salary Items	108.00	5,298,256	113.00	6,224,543	112.00	6,279,780	(1.00)	55,237
Fringe Benefits	-	1,508,872	-	2,090,229	-	2,326,768	-	236,539
Purchased Services	-	448,914	-	111,550	-	10,950	-	(100,600)
Supplies & Materials	-	22,357	-	51,000	-	53,000	-	2,000
Capital Outlay	-	-	-	2,000	-	1,500	-	(500)
Total Health/Psych/Speech	108.00	7,278,399	113.00	8,479,322	112.00	8,671,998	(1.00)	192,676

SUMMARY OF EXPENDITURES FOR FISCAL YEARS 2013, 2014 AND 2015

COMBINED INCIDENTAL, TEACHERS, CHILD NUTRITIONAL SERVICES AND CAPITAL PROJECTS FUNDS

DESCRIPTION	FY2013 FTE	FY2013 ACTUAL	FY2014 AMENDMENT I FTE	FY2014 AMENDMENT I BUDGET	FY2015 PROPOSED FTE	FY2015 PROPOSED BUDGET	FTE VARIANCE	BUDGET VARIANCE
Improvement Instr - Curriculum Development								
Salary Items	66.25	6,171,098	66.75	9,646,346	44.75	5,663,544	(22.00)	(3,982,802)
Fringe Benefits	-	1,293,447	-	2,180,468	-	1,403,693	-	(776,775)
Purchased Services	-	3,422,441	-	1,600,270	-	1,133,475	-	(466,795)
Supplies & Materials	-	562,542	-	354,518	-	100,229	-	(254,289)
Capital Outlay	-	60,257	-	4,000	-	-	-	(4,000)
Total Improvement Instr - Curr Dev	66.25	11,509,784	66.75	13,785,602	44.75	8,300,941	(22.00)	(5,484,661)
Improvement Instr - Staff Dev								
Salary Items	-	38,155	-	-	-	-	-	-
Fringe Benefits	-	3,529	-	-	-	-	-	-
Purchased Services	-	5,055	-	-	-	-	-	-
Supplies & Materials	-	16,132	-	-	-	-	-	-
Total Improvement Instr - Staff Dev	-	62,871	-	-	-	-	-	-
Educational Media Svs								
Salary Items	35.00	1,778,032	34.00	1,969,740	35.00	1,822,240	1.00	(147,500)
Fringe Benefits	-	474,295	-	653,132	-	656,305	-	3,173
Purchased Services	-	19,965	-	76,017	-	30,400	-	(45,617)
Supplies & Materials	-	845,890	-	1,440,263	-	681,868	-	(758,395)
Capital Outlay	-	14,045	-	69,270	-	836	-	(68,434)
Total Educational Media Svs	35.00	3,132,226	34.00	4,208,422	35.00	3,191,649	1.00	(1,016,773)

KANSAS CITY PUBLIC SCHOOLS

ATTACHMENT 6A

SUMMARY OF EXPENDITURES FOR FISCAL YEARS 2013, 2014 AND 2015

COMBINED INCIDENTAL, TEACHERS, CHILD NUTRITIONAL SERVICES AND CAPITAL PROJECTS FUNDS

DESCRIPTION	FY2013 FTE	FY2013 ACTUAL	FY2014 AMENDMENT I FTE	FY2014 AMENDMENT I BUDGET	FY2015 PROPOSED FTE	FY2015 PROPOSED BUDGET	FTE VARIANCE	BUDGET VARIANCE
Financial Support Services								
Salary Items	247.25	9,231,626	231.25	9,213,415	203.75	9,294,099	(27.50)	80,684
Fringe Benefits	-	3,325,120	-	3,745,608	-	3,652,716	-	(92,892)
Purchased Services	-	3,559,640	-	4,429,945	-	2,999,634	-	(1,430,311)
Supplies & Materials	-	6,440,665	-	5,919,783	-	6,047,385	-	127,602
Capital Outlay	-	466,721	-	19,537	-	4,750	-	(14,787)
Total Financial Support Services	247.25	23,023,771	231.25	23,328,288	203.75	21,998,584	(27.50)	(1,329,704)
TOTAL SUPPORT SERVICES	516.50	49,554,308	513.00	55,562,037	451.50	47,060,969	(61.50)	(8,501,068)
Operation/Maint. of Plant								
Salary Items	258.00	10,044,210	255.00	10,070,168	215.00	9,257,459	(40.00)	(812,709)
Fringe Benefits	-	3,201,532	-	3,853,145	-	3,868,147	-	15,002
Purchased Services	-	9,473,549	-	8,027,635	-	8,100,093	-	72,458
Supplies & Materials	-	151,621	-	124,380	-	136,557	-	12,177
Capital Outlay	-	-	-	878,167	-	-	-	(878,167)
Other Purchased Services	-	2,877,917	-	3,080,865	-	3,953,425	-	872,560
Other Supplies & Materials	-	2,027,789	-	1,199,039	-	1,339,125	-	140,086
Total Operation/Maint. of Plant	258.00	27,776,617	255.00	27,233,399	215.00	26,654,806	(40.00)	(578,593)
Transportation								
Purchased Services	-	11,846,805	-	10,637,973	-	10,549,793	-	(88,180)
Total Transportation	-	11,846,805	-	10,637,973	-	10,549,793	-	(88,180)

KANSAS CITY PUBLIC SCHOOLS

ATTACHMENT 6A

SUMMARY OF EXPENDITURES FOR FISCAL YEARS 2013, 2014 AND 2015

COMBINED INCIDENTAL, TEACHERS, CHILD NUTRITIONAL SERVICES AND CAPITAL PROJECTS FUNDS

DESCRIPTION	FY2013 FTE	FY2013 ACTUAL	FY2014 AMENDMENT I FTE	FY2014 AMENDMENT I BUDGET	FY2015 PROPOSED FTE	FY2015 PROPOSED BUDGET	FTE VARIANCE	BUDGET VARIANCE
Community and Adult Svs								
Salary Items	39.00	1,413,597	41.00	1,606,579	35.00	1,494,302	(6.00)	(112,277)
Fringe Benefits	-	447,749	-	617,610	-	598,831	-	(18,779)
Purchased Services	-	751,702	-	578,144	-	534,254	-	(43,890)
Supplies & Materials	-	159,570	-	121,149	-	61,137	-	(60,012)
Capital Outlay	-	9,905	-	1,249	-	-	-	(1,249)
Total Community and Adult Svs	39.00	2,782,522	41.00	2,924,731	35.00	2,688,524	(6.00)	(236,207)
Facility Acquisition/Asbestos								
Capital Outlay	-	12,414	-	-	-	-	-	-
Total Facility Acquisition/Asbestos	-	12,414	-	-	-	-	-	-
Debt Service								
Other Expenditures	-	10,840,673	-	1,557,433	-	7,543,508	-	5,986,075
Total Debt Service	-	10,840,673	-	1,557,433	-	7,543,508	-	5,986,075
TOTAL OPERATING BUDGET	2,340.50	215,344,683	2,331.00	228,710,205	2,145.30	212,251,399	(185.70)	(16,458,806)

SUMMARY OF OPERATING BUDGET BY EXPENSE CLASS

Salary Items	2,340.50	110,545,242	2,331.00	121,092,295	2,145.30	106,940,175	(185.70)	(14,152,120)
Fringe Benefits	-	31,726,834	-	42,065,856	-	40,384,029	-	(1,681,827)
Purchased Services	-	40,792,496	-	42,231,629	-	42,030,426	-	(201,203)
Supplies & Materials	-	13,571,147	-	15,217,960	-	10,001,125	-	(5,216,835)
Capital Outlay	-	2,962,585	-	2,265,128	-	59,586	-	(2,205,542)
Other Expenditures	-	10,840,673	-	1,557,433	-	7,543,508	-	5,986,075
Other Purchased Services	-	2,877,917	-	3,080,865	-	3,953,425	-	872,560
Other Supplies & Materials	-	2,027,789	-	1,199,039	-	1,339,125	-	140,086
TOTAL OPERATING BUDGET	2,340.50	215,344,683	2,331.00	228,710,205	2,145.30	212,251,399	(185.70)	(16,458,806)

OPERATING FUNDS

**KANSAS CITY PUBLIC SCHOOLS
SUMMARY OF EXPENDITURES BY FUND FOR FISCAL YEARS 2013, 2014 AND 2015**

ATTACHMENT 6B

DESCRIPTION	FY2013 FTE	FY2013 ACTUAL	FY2014 AMENDMENT I FTE	FY2014 AMENDMENT I BUDGET	FY2015 PROPOSED FTE	FY2015 PROPOSED BUDGET	FTE VARIANCE	BUDGET VARIANCE
11 - Operating - General								
Administration								
Board of Education								
Salary Items	1.00	48,847.14	1.00	79,024	1.00	78,000	-	(1,024)
Fringe Benefits	-	14,660.68	-	22,290	-	23,500	-	1,210
Purchased Services	-	343,188.35	-	318,455	-	263,796	-	(54,659)
Supplies & Materials	-	5,315.37	-	9,000	-	8,900	-	(100)
Total	1.00	412,011.54	1.00	428,769	1.00	374,196	-	(54,573)
Executive Administration								
Salary Items	17.00	1,325,585.26	18.00	1,631,867	19.00	1,682,092	1.00	50,225
Fringe Benefits	-	306,679.32	-	486,566	-	546,971	-	60,405
Purchased Services	-	2,094,639.23	-	1,900,930	-	1,317,678	-	(583,252)
Supplies & Materials	-	74,025.27	-	59,246	-	43,133	-	(16,113)
Total	17.00	3,800,929.08	18.00	4,078,609	19.00	3,589,874	1.00	(488,735)
Total Administration	18.00	4,212,940.62	19.00	4,507,378	20.00	3,964,070	1.00	(543,308)
Instruction								
Building Level Administration								
Salary Items	53.00	1,804,697.28	52.00	1,834,370	47.00	1,666,817	(5.00)	(167,553)
Fringe Benefits	-	671,859.55	-	759,774	-	765,508	-	5,734
Purchased Services	-	279,310.11	-	358,530	-	281,727	-	(76,803)
Supplies & Materials	-	56,491.19	-	61,921	-	58,094	-	(3,827)
Total	53.00	2,812,358.13	52.00	3,014,595	47.00	2,772,146	(5.00)	(242,449)
Elementary Schools								
Salary Items	20.00	494,980.78	21.00	546,020	21.00	561,048	-	15,028
Fringe Benefits	-	187,160.03	-	255,633	-	262,178	-	6,545
Purchased Services	-	347,059.17	-	1,258,675	-	2,919,520	-	1,660,845
Supplies & Materials	-	868,847.81	-	3,281,292	-	1,491,593	-	(1,789,699)
Total	20.00	1,898,047.79	21.00	5,341,620	21.00	5,234,339	-	(107,281)
Middle Schools								
Salary Items	-	-	-	15,000	-	-	-	(15,000)
Fringe Benefits	-	-	-	2,003	-	-	-	(2,003)
Purchased Services	-	-	-	52,455	-	60,783	-	8,328
Supplies & Materials	-	-	-	2,000	-	15,280	-	13,280
Total	-	-	-	71,458	-	76,063	-	4,605

**KANSAS CITY PUBLIC SCHOOLS
SUMMARY OF EXPENDITURES BY FUND FOR FISCAL YEARS 2013, 2014 AND 2015**

ATTACHMENT 6B

DESCRIPTION	FY2013 FTE	FY2013 ACTUAL	FY2014 AMENDMENT I FTE	FY2014 AMENDMENT I BUDGET	FY2015 PROPOSED FTE	FY2015 PROPOSED BUDGET	FTE VARIANCE	BUDGET VARIANCE
Senior Schools								
Salary Items	9.00	209,692.85	8.00	262,190	10.00	335,248	2.00	73,058
Fringe Benefits	-	74,114.79	-	109,468	-	154,854	-	45,386
Purchased Services	-	389,730.04	-	478,396	-	460,846	-	(17,550)
Supplies & Materials	-	463,925.90	-	2,152,782	-	130,015	-	(2,022,767)
Total	9.00	1,137,463.58	8.00	3,002,836	10.00	1,080,963	2.00	(1,921,873)
Special Education								
Salary Items	118.00	2,597,144.52	126.00	3,407,204	51.00	1,336,255	(75.00)	(2,070,949)
Fringe Benefits	-	1,065,852.08	-	1,681,415	-	707,588	-	(973,827)
Purchased Services	-	4,484,901.50	-	5,575,746	-	2,104,582	-	(3,471,164)
Supplies & Materials	-	1,024,821.31	-	685,906	-	556,639	-	(129,267)
Total	118.00	9,172,719.41	126.00	11,350,271	51.00	4,705,064	(75.00)	(6,645,207)
Other Instruction								
Salary Items	113.00	3,452,539.10	111.00	4,050,253	11.00	442,065	(100.00)	(3,608,188)
Fringe Benefits	-	1,185,447.12	-	1,866,070	-	182,550	-	(1,683,520)
Purchased Services	-	78,122.60	-	337,816	-	2,559,100	-	2,221,284
Supplies & Materials	-	173,105.22	-	179,000	-	68,122	-	(110,878)
Total	113.00	4,889,214.04	111.00	6,433,139	11.00	3,251,837	(100.00)	(3,181,302)
Culturally Different								
Salary Items	65.00	1,456,741.72	56.00	1,401,073	32.00	763,272	(24.00)	(637,801)
Fringe Benefits	-	614,061.14	-	708,941	-	432,894	-	(276,047)
Purchased Services	-	2,293,904.55	-	5,352,366	-	43,150	-	(5,309,216)
Supplies & Materials	-	2,274,509.68	-	344,040	-	1,000	-	(343,040)
Total	65.00	6,639,217.09	56.00	7,806,420	32.00	1,240,316	(24.00)	(6,566,104)
Vocational Education								
Salary Items	4.00	126,579.18	4.00	203,803	4.00	189,136	-	(14,667)
Fringe Benefits	-	43,111.93	-	67,873	-	74,903	-	7,030
Purchased Services	-	54,344.18	-	124,138	-	88,800	-	(35,338)
Supplies & Materials	-	314,975.07	-	292,247	-	236,415	-	(55,832)
Total	4.00	539,010.36	4.00	688,061	4.00	589,254	-	(98,807)

**KANSAS CITY PUBLIC SCHOOLS
SUMMARY OF EXPENDITURES BY FUND FOR FISCAL YEARS 2013, 2014 AND 2015**

ATTACHMENT 6B

DESCRIPTION	FY2013 FTE	FY2013 ACTUAL	FY2014 AMENDMENT I FTE	FY2014 AMENDMENT I BUDGET	FY2015 PROPOSED FTE	FY2015 PROPOSED BUDGET	FTE VARIANCE	BUDGET VARIANCE
Student Activities								
Salary Items	4.00	451,581.84	3.00	345,968	3.00	348,223	-	2,255
Fringe Benefits	-	67,931.23	-	81,254	-	87,500	-	6,246
Purchased Services	-	254,232.74	-	256,558	-	236,558	-	(20,000)
Supplies & Materials	-	109,295.83	-	99,768	-	114,768	-	15,000
Total	4.00	883,041.64	3.00	783,548	3.00	787,049	-	3,501
Tuition to Other Districts								
Purchased Services	-	490,041.67	-	300,000	-	300,000	-	-
Total	-	490,041.67	-	300,000	-	300,000	-	-
Total Instruction	386.00	28,461,113.71	381.00	38,791,948	179.00	20,037,031	(202.00)	(18,754,917)
Support Services								
Attendance/Placement								
Salary Items	13.00	770,843.44	21.00	1,146,382	14.50	819,944	(6.50)	(326,438)
Fringe Benefits	-	221,090.13	-	385,609	-	310,750	-	(74,859)
Purchased Services	-	145,411.46	-	460,574	-	335,305	-	(125,269)
Supplies & Materials	-	7,058.49	-	17,000	-	8,070	-	(8,930)
Total	13.00	1,144,403.52	21.00	2,009,565	14.50	1,474,069	(6.50)	(535,496)
Guidance/Counseling								
Purchased Services	-	9,539.51	-	14,100	-	10,200	-	(3,900)
Total	-	9,539.51	-	14,100	-	10,200	-	(3,900)
Health/Psych/Speech								
Salary Items	72.00	3,191,391.86	75.00	4,027,760	35.00	2,173,585	(40.00)	(1,854,175)
Fringe Benefits	-	928,410.57	-	1,355,351	-	803,707	-	(551,644)
Purchased Services	-	448,913.73	-	111,550	-	9,800	-	(101,750)
Supplies & Materials	-	22,357.04	-	51,000	-	-	-	(51,000)
Total	72.00	4,591,073.20	75.00	5,545,661	35.00	2,987,092	(40.00)	(2,558,569)
Improvement Instr - Curr Dev								
Salary Items	4.50	198,021.81	7.00	300,247	-	33,000	(7.00)	(267,247)
Fringe Benefits	-	60,200.35	-	111,374	-	7,046	-	(104,328)
Purchased Services	-	3,422,440.81	-	1,600,270	-	201,421	-	(1,398,849)

KANSAS CITY PUBLIC SCHOOLS
SUMMARY OF EXPENDITURES BY FUND FOR FISCAL YEARS 2013, 2014 AND 2015

ATTACHMENT 6B

DESCRIPTION	FY2013 FTE	FY2013 ACTUAL	FY2014 AMENDMENT I FTE	FY2014 AMENDMENT I BUDGET	FY2015 PROPOSED FTE	FY2015 PROPOSED BUDGET	FTE VARIANCE	BUDGET VARIANCE
Supplies & Materials	-	562,541.91	-	354,518	-	43,729	-	(310,789)
Total	4.50	4,243,204.88	7.00	2,366,409	-	285,196	(7.00)	(2,081,213)
Improvement Instr - Staff Dev								
Purchased Services	-	5,054.78	-	-	-	-	-	-
Supplies & Materials	-	16,132.14	-	-	-	-	-	-
Total	-	21,186.92	-	-	-	-	-	-
Educational Media Svs								
Salary Items	6.00	102,303.66	5.00	108,000	11.00	255,497	6.00	147,497
Fringe Benefits	-	49,052.37	-	56,440	-	114,608	-	58,168
Purchased Services	-	19,965.13	-	76,017	-	18,400	-	(57,617)
Supplies & Materials	-	845,889.65	-	1,440,263	-	556,868	-	(883,395)
Total	6.00	1,017,210.81	5.00	1,680,720	11.00	945,373	6.00	(735,347)
Financial Support Services								
Salary Items	113.00	6,312,639.28	95.00	5,980,687	82.35	5,418,743	(12.65)	(561,944)
Fringe Benefits	-	1,708,126.39	-	1,990,035	-	1,816,303	-	(173,732)
Purchased Services	-	3,328,368.05	-	3,580,825	-	2,063,486	-	(1,517,339)
Supplies & Materials	-	1,368,226.11	-	368,632	-	156,576	-	(212,056)
Total	113.00	12,717,359.83	95.00	11,920,179	82.35	9,455,108	(12.65)	(2,465,071)
Total Support Services	208.50	23,743,978.67	203.00	23,536,634	142.85	15,157,038	(60.15)	(8,379,596)
Operation/Maint. of Plant								
Salary Items	258.00	10,044,210.47	255.00	10,070,168	215.00	9,257,459	(40.00)	(812,709)
Fringe Benefits	-	3,201,531.54	-	3,853,145	-	3,868,147	-	15,002
Purchased Services	-	9,473,548.85	-	8,027,635	-	8,100,093	-	72,458
Supplies & Materials	-	151,620.82	-	124,380	-	136,557	-	12,177
Other Purchased Services	-	2,877,916.81	-	3,080,865	-	3,953,425	-	872,560
Other Supplies & Materials	-	2,027,788.97	-	1,199,039	-	1,339,125	-	140,086
Total	258.00	27,776,617.46	255.00	26,355,232	215.00	26,654,806	(40.00)	299,574
Transportation								
Purchased Services	-	11,846,804.69	-	10,637,973	-	10,447,293	-	(190,680)
Total	-	11,846,804.69	-	10,637,973	-	10,447,293	-	(190,680)

**KANSAS CITY PUBLIC SCHOOLS
SUMMARY OF EXPENDITURES BY FUND FOR FISCAL YEARS 2013, 2014 AND 2015**

ATTACHMENT 6B

DESCRIPTION	FY2013 FTE	FY2013 ACTUAL	FY2014 AMENDMENT I FTE	FY2014 AMENDMENT I BUDGET	FY2015 PROPOSED FTE	FY2015 PROPOSED BUDGET	FTE VARIANCE	BUDGET VARIANCE
Community and Adult Svs								
Salary Items	39.00	1,398,446.63	41.00	1,572,700	6.30	373,458	(34.70)	(1,199,242)
Fringe Benefits	-	446,403.83	-	613,087	-	125,178	-	(487,909)
Purchased Services	-	751,702.30	-	579,144	-	12,571	-	(566,573)
Supplies & Materials	-	159,569.72	-	120,149	-	3,000	-	(117,149)
Total	39.00	2,756,122.48	41.00	2,885,080	6.30	514,207	(34.70)	(2,370,873)
Fund Total	909.50	98,797,577.63	899.00	106,714,245	563.15	76,774,445	(335.85)	(29,939,800)

SUMMARY OF OPERATING BUDGET BY EXPENSE CLASS

Salary Items	909.50	33,986,246.82	899.00	36,982,716	563.15	25,733,842	(335.85)	(11,248,874)
Fringe Benefits	-	10,845,693.05	-	14,406,328	-	10,284,185	-	(4,122,143)
Purchased Services	-	40,561,223.45	-	41,402,153	-	31,835,109	-	(9,567,044)
Supplies & Materials	-	8,498,708.53	-	9,643,144	-	3,628,759	-	(6,014,385)
Other Purchased Services	-	2,877,916.81	-	3,080,865	-	3,953,425	-	872,560
Other Supplies & Materials	-	2,027,788.97	-	1,199,039	-	1,339,125	-	140,086
TOTAL OPERATING BUDGET	909.50	98,797,577.63	899.00	106,714,245	563.15	76,774,445	(335.85)	(29,939,800)

**KANSAS CITY PUBLIC SCHOOLS
SUMMARY OF EXPENDITURES BY FUND FOR FISCAL YEARS 2013, 2014 AND 2015**

ATTACHMENT 6B

DESCRIPTION	FY2013 FTE	FY2013 ACTUAL	FY2014 AMENDMENT I FTE	FY2014 AMENDMENT I BUDGET	FY2015 PROPOSED FTE	FY2015 PROPOSED BUDGET	FTE VARIANCE	BUDGET VARIANCE
12 - Operating - Teachers								
Executive Administration								
Salary Items	2.00	954,691.01	2.00	454,585	2.00	406,423	-	(48,162)
Fringe Benefits	-	128,817.24	-	103,039	-	111,003	-	7,964
Total	2.00	1,083,508.25	2.00	557,624	2.00	517,426	-	(40,198)
Total Administration	2.00	1,083,508.25	2.00	557,624	2.00	517,426	-	(40,198)
Instruction								
Building Level Administration								
Salary Items	73.00	6,002,402.93	72.00	6,399,659	66.00	5,927,503	(6.00)	(472,156)
Fringe Benefits	-	1,503,451.12	-	1,935,830	-	1,911,252	-	(24,578)
Total	73.00	7,505,854.05	72.00	8,335,489	66.00	7,838,755	(6.00)	(496,734)
Elementary Schools								
Salary Items	470.00	23,764,124.73	490.00	25,352,764	463.80	23,344,192	(26.20)	(2,008,572)
Fringe Benefits	-	6,629,039.67	-	8,790,168	-	8,963,638	-	173,470
Total	470.00	30,393,164.40	490.00	34,142,932	463.80	32,307,830	(26.20)	(1,835,102)
Middle Schools								
Salary Items	-	-	-	-	32.00	1,054,390	32.00	1,054,390
Fringe Benefits	-	-	-	-	-	397,492	-	397,492
Total	-	-	-	-	32.00	1,451,882	32.00	1,451,882
Senior Schools								
Salary Items	274.00	13,781,277.24	272.00	13,686,735	216.00	11,353,977	(56.00)	(2,332,758)
Fringe Benefits	-	3,754,266.21	-	4,790,327	-	4,301,272	-	(489,055)
Total	274.00	17,535,543.45	272.00	18,477,062	216.00	15,655,249	(56.00)	(2,821,813)
Special Education								
Salary Items	178.00	9,067,088.54	173.00	10,417,723	110.00	6,207,289	(63.00)	(4,210,434)
Fringe Benefits	-	2,473,535.08	-	3,454,061	-	2,239,541	-	(1,214,520)
Total	178.00	11,540,623.62	173.00	13,871,784	110.00	8,446,830	(63.00)	(5,424,954)

**KANSAS CITY PUBLIC SCHOOLS
SUMMARY OF EXPENDITURES BY FUND FOR FISCAL YEARS 2013, 2014 AND 2015**

ATTACHMENT 6B

DESCRIPTION	FY2013 FTE	FY2013 ACTUAL	FY2014 AMENDMENT I FTE	FY2014 AMENDMENT I BUDGET	FY2015 PROPOSED FTE	FY2015 PROPOSED BUDGET	FTE VARIANCE	BUDGET VARIANCE
Other Instruction								
Salary Items	15.00	1,341,188.03	16.00	1,560,618	0.50	581,426	(15.50)	(979,192)
Fringe Benefits	-	274,540.40	-	431,433	-	93,621	-	(337,812)
Total	15.00	1,615,728.43	16.00	1,992,051	0.50	675,047	(15.50)	(1,317,004)
Culturally Different								
Salary Items	96.00	4,813,704.51	81.00	5,256,916	52.70	2,694,812	(28.30)	(2,562,104)
Fringe Benefits	-	1,253,962.07	-	1,630,703	-	1,033,351	-	(597,352)
Total	96.00	6,067,666.58	81.00	6,887,619	52.70	3,728,163	(28.30)	(3,159,456)
Vocational Education								
Salary Items	15.00	873,638.58	16.00	980,886	7.00	458,808	(9.00)	(522,078)
Fringe Benefits	-	232,339.61	-	338,949	-	159,278	-	(179,671)
Total	15.00	1,105,978.19	16.00	1,319,835	7.00	618,086	(9.00)	(701,749)
Student Activities								
Salary Items	-	557,693.54	-	535,203	-	528,750	-	(6,453)
Fringe Benefits	-	52,284.89	-	84,802	-	70,592	-	(14,210)
Total	-	609,978.43	-	620,005	-	599,342	-	(20,663)
Total Instruction	1,121.00	76,374,537.15	1,120.00	85,646,777	948.00	71,321,184	(172.00)	(14,325,593)
Support Services								
Guidance/Counseling								
Salary Items	47.00	2,675,226.09	47.00	2,815,926	36.00	2,192,731	(11.00)	(623,195)
Fringe Benefits	-	718,087.31	-	920,812	-	782,332	-	(138,480)
Total	47.00	3,393,313.40	47.00	3,736,738	36.00	2,975,063	(11.00)	(761,675)
Health/Psych/Speech								
Salary Items	36.00	2,106,864.39	38.00	2,196,783	36.00	2,140,236	(2.00)	(56,547)
Fringe Benefits	-	580,461.62	-	734,878	-	770,759	-	35,881
Total	36.00	2,687,326.01	38.00	2,931,661	36.00	2,910,995	(2.00)	(20,666)
Improvement Instr - Curr Dev								
Salary Items	61.75	5,973,076.42	59.75	9,346,099	11.00	950,937	(48.75)	(8,395,162)
Fringe Benefits	-	1,233,246.22	-	2,069,094	-	308,551	-	(1,760,543)
Total	61.75	7,206,322.64	59.75	11,415,193	11.00	1,259,488	(48.75)	(10,155,705)

KANSAS CITY PUBLIC SCHOOLS
SUMMARY OF EXPENDITURES BY FUND FOR FISCAL YEARS 2013, 2014 AND 2015

ATTACHMENT 6B

DESCRIPTION	FY2013 FTE	FY2013 ACTUAL	FY2014 AMENDMENT I FTE	FY2014 AMENDMENT I BUDGET	FY2015 PROPOSED FTE	FY2015 PROPOSED BUDGET	FTE VARIANCE	BUDGET VARIANCE
Improvement Instr - Staff Dev								
Salary Items	-	38,155.00	-	-	-	-	-	-
Fringe Benefits	-	3,529.05	-	-	-	-	-	-
Total	-	41,684.05	-	-	-	-	-	-
Educational Media Svs								
Salary Items	29.00	1,675,727.84	29.00	1,861,740	24.00	1,559,743	(5.00)	(301,997)
Fringe Benefits	-	425,242.74	-	596,692	-	540,762	-	(55,930)
Total	29.00	2,100,970.58	29.00	2,458,432	24.00	2,100,505	(5.00)	(357,927)
Financial Support Services								
Salary Items	1.25	86,209.43	1.25	91,864	1.25	89,985	-	(1,879)
Fringe Benefits	-	18,338.96	-	28,803	-	31,272	-	2,469
Total	1.25	104,548.39	1.25	120,667	1.25	121,257	-	590
Total Support Services	175.00	15,534,165.07	175.00	20,662,691	108.25	9,367,308	(66.75)	(11,295,383)
Community and Adult Svs								
Salary Items	-	15,150.00	-	33,879	-	13,432	-	(20,447)
Fringe Benefits	-	1,344.74	-	4,523	-	1,793	-	(2,730)
Total	-	16,494.74	-	38,402	-	15,225	-	(23,177)
Fund Total	1,298.00	93,008,705.21	1,297.00	106,905,494	1,058.25	81,221,143	(238.75)	(25,684,351)
SUMMARY OF OPERATING BUDGET BY EXPENSE CLASS								
Salary Items	1,298.00	73,726,218.28	1,297.00	80,991,380	1,058.25	59,504,634	(238.75)	(21,486,746)
Fringe Benefits	-	19,282,486.93	-	25,914,114	-	21,716,509	-	(4,197,605)
TOTAL OPERATING BUDGET	1,298.00	93,008,705.21	1,297.00	106,905,494	1,058.25	81,221,143	(238.75)	(25,684,351)

KANSAS CITY PUBLIC SCHOOLS
SUMMARY OF EXPENDITURES BY FUND FOR FISCAL YEARS 2013, 2014 AND 2015

ATTACHMENT 6B

DESCRIPTION	FY2013 FTE	FY2013 ACTUAL	FY2014 AMENDMENT I FTE	FY2014 AMENDMENT I BUDGET	FY2015 PROPOSED FTE	FY2015 PROPOSED BUDGET	FTE VARIANCE	BUDGET VARIANCE
13 - Operating - Capital								
Board of Education								
Capital Outlay	-	-	-	2,000	-	2,000	-	-
Total	-	-	-	2,000	-	2,000	-	-
Executive Administration								
Capital Outlay	-	6,857.22	-	-	-	-	-	-
Total	-	6,857.22	-	-	-	-	-	-
Total Administration	-	6,857.22	-	2,000	-	2,000	-	-
Instruction								
Elementary Schools								
Purchased Services	-	-	-	-	-	894,955	-	894,955
Capital Outlay	-	9,108.05	-	1,203,900	-	-	-	(1,203,900)
Total	-	9,108.05	-	1,203,900	-	894,955	-	(308,945)
Senior Schools								
Capital Outlay	-	1,478.00	-	-	-	-	-	-
Total	-	1,478.00	-	-	-	-	-	-
Special Education								
Capital Outlay	-	10,946.95	-	3,500	-	-	-	(3,500)
Total	-	10,946.95	-	3,500	-	-	-	(3,500)
Culturally Different								
Capital Outlay	-	2,282,228.00	-	15,645	-	-	-	(15,645)
Total	-	2,282,228.00	-	15,645	-	-	-	(15,645)
Vocational Education								
Capital Outlay	-	62,692.74	-	55,860	-	40,500	-	(15,360)
Total	-	62,692.74	-	55,860	-	40,500	-	(15,360)
Student Activities								
Capital Outlay	-	25,932.99	-	10,000	-	10,000	-	-
Total	-	25,932.99	-	10,000	-	10,000	-	-

**KANSAS CITY PUBLIC SCHOOLS
SUMMARY OF EXPENDITURES BY FUND FOR FISCAL YEARS 2013, 2014 AND 2015**

ATTACHMENT 6B

DESCRIPTION	FY2013 FTE	FY2013 ACTUAL	FY2014 AMENDMENT I FTE	FY2014 AMENDMENT I BUDGET	FY2015 PROPOSED FTE	FY2015 PROPOSED BUDGET	FTE VARIANCE	BUDGET VARIANCE
Total Instruction	-	2,392,386.73	-	1,288,905	-	945,455	-	(343,450)
Support Services								
Health/Psych/Speech								
Capital Outlay	-	-	-	2,000	-	-	-	(2,000)
Total	-	-	-	2,000	-	-	-	(2,000)
Improvement Instr - Curr Dev								
Capital Outlay	-	60,256.96	-	4,000	-	-	-	(4,000)
Total	-	60,256.96	-	4,000	-	-	-	(4,000)
Educational Media Svs								
Capital Outlay	-	14,044.51	-	69,270	-	836	-	(68,434)
Total	-	14,044.51	-	69,270	-	836	-	(68,434)
Financial Support Services								
Capital Outlay	-	429,197.04	-	6,249	-	4,750	-	(1,499)
Total	-	429,197.04	-	6,249	-	4,750	-	(1,499)
Total Support Services	-	503,498.51	-	81,519	-	5,586	-	(75,933)
Operation/Maint. of Plant								
Capital Outlay	-	-	-	878,167	-	-	-	(878,167)
Total	-	-	-	878,167	-	-	-	(878,167)
Facility Acquisition/Asbestos								
Capital Outlay	-	12,413.95	-	-	-	-	-	-
Total	-	12,413.95	-	-	-	-	-	-
Community and Adult Svs								
Capital Outlay	-	9,904.83	-	1,249	-	-	-	(1,249)
Total	-	9,904.83	-	1,249	-	-	-	(1,249)
Debt Service								
Other Expenditures	-	10,840,672.80	-	1,557,433	-	7,543,508	-	5,986,075
Total	-	10,840,672.80	-	1,557,433	-	7,543,508	-	5,986,075

**KANSAS CITY PUBLIC SCHOOLS
SUMMARY OF EXPENDITURES BY FUND FOR FISCAL YEARS 2013, 2014 AND 2015**

ATTACHMENT 6B

DESCRIPTION	FY2013 FTE	FY2013 ACTUAL	FY2014 AMENDMENT I FTE	FY2014 AMENDMENT I BUDGET	FY2015 PROPOSED FTE	FY2015 PROPOSED BUDGET	FTE VARIANCE	BUDGET VARIANCE
Fund Total	-	13,765,734.04	-	3,809,273	-	8,496,549	-	4,687,276
SUMMARY OF OPERATING BUDGET BY EXPENSE CLASS								
Purchased Services	-	-	-	-	-	894,955	-	894,955
Capital Outlay	-	2,925,061.24	-	2,251,840	-	58,086	-	(2,193,754)
Other Expenditures	-	10,840,672.80	-	1,557,433	-	7,543,508	-	5,986,075
TOTAL OPERATING BUDGET	-	13,765,734.04	-	3,809,273	-	8,496,549	-	4,687,276

GRANTS

(Starting FY15, Grants will be accounted in separate funds. Grant activities were previously accounted in Operating Funds.)

**KANSAS CITY PUBLIC SCHOOLS
SUMMARY OF EXPENDITURES BY FUND FOR FISCAL YEARS 2013, 2014 AND 2015**

ATTACHMENT 6B

DESCRIPTION	FY2013 FTE	FY2013 ACTUAL	FY2014 AMENDMENT I FTE	FY2014 AMENDMENT I BUDGET	FY2015 PROPOSED FTE	FY2015 PROPOSED BUDGET	FTE VARIANCE	BUDGET VARIANCE
21 - Federal Grants - General								
Building Level Administration								
Purchased Services					-	19,645	-	19,645
Total	-	-	-	-	-	19,645	-	19,645
Special Education								
Salary Items					66.00	1,653,205	66.00	1,653,205
Fringe Benefits					-	910,704	-	910,704
Purchased Services					-	1,811,036	-	1,811,036
Supplies & Materials					-	36,500	-	36,500
Total	-	-	-	-	66.00	4,411,445	66.00	4,411,445
Other Instruction								
Salary Items					98.00	1,450,539	98.00	1,450,539
Fringe Benefits					-	737,191	-	737,191
Purchased Services					-	32,746	-	32,746
Supplies & Materials					-	23,500	-	23,500
Total	-	-	-	-	98.00	2,243,976	98.00	2,243,976
Culturally Different								
Salary Items					28.00	672,875	28.00	672,875
Fringe Benefits					-	381,744	-	381,744
Purchased Services					-	4,758,249	-	4,758,249
Supplies & Materials					-	11,500	-	11,500
Total	-	-	-	-	28.00	5,824,368	28.00	5,824,368
Vocational Education								
Purchased Services					-	39,851	-	39,851
Supplies & Materials					-	15,000	-	15,000
Total	-	-	-	-	-	54,851	-	54,851
Total Instruction	-	-	-	-	192.00	12,554,285	192.00	12,554,285

KANSAS CITY PUBLIC SCHOOLS
SUMMARY OF EXPENDITURES BY FUND FOR FISCAL YEARS 2013, 2014 AND 2015

ATTACHMENT 6B

DESCRIPTION	FY2013 FTE	FY2013 ACTUAL	FY2014 AMENDMENT I FTE	FY2014 AMENDMENT I BUDGET	FY2015 PROPOSED FTE	FY2015 PROPOSED BUDGET	FTE VARIANCE	BUDGET VARIANCE
Support Services								
Attendance/Placement								
Salary Items					4.00	192,000	4.00	192,000
Fringe Benefits					-	75,536	-	75,536
Total	-	-	-	-	4.00	267,536	4.00	267,536
Improvement Instr								
Salary Items					5.00	221,565	5.00	221,565
Fringe Benefits					-	92,945	-	92,945
Purchased Services					-	932,054	-	932,054
Supplies & Materials					-	56,500	-	56,500
Total	-	-	-	-	5.00	1,303,064	5.00	1,303,064
Educational Media Svs								
Purchased Services					-	12,000	-	12,000
Supplies & Materials					-	125,000	-	125,000
Total	-	-	-	-	-	137,000	-	137,000
Financial Support Services								
Salary Items					1.50	125,863	1.50	125,863
Fringe Benefits					-	41,187	-	41,187
Purchased Services					-	553,176	-	553,176
Supplies & Materials					-	46,524	-	46,524
Total	-	-	-	-	1.50	766,750	1.50	766,750
Total Support Services	-	-	-	-	10.50	2,474,350	10.50	2,474,350
Transportation								
Purchased Services					-	102,500	-	102,500
Total	-	-	-	-	-	102,500	-	102,500
Community and Adult Svs								
Salary Items					21.20	759,261	21.20	759,261
Fringe Benefits					-	332,820	-	332,820
Purchased Services					-	128,183	-	128,183
Supplies & Materials					-	51,637	-	51,637
Total	-	-	-	-	21.20	1,271,901	21.20	1,271,901

**KANSAS CITY PUBLIC SCHOOLS
SUMMARY OF EXPENDITURES BY FUND FOR FISCAL YEARS 2013, 2014 AND 2015**

ATTACHMENT 6B

DESCRIPTION	FY2013 FTE	FY2013 ACTUAL	FY2014 AMENDMENT I FTE	FY2014 AMENDMENT I BUDGET	FY2015 PROPOSED FTE	FY2015 PROPOSED BUDGET	FTE VARIANCE	BUDGET VARIANCE
Fund Total	-	-	-	-	223.70	16,403,036	223.70	16,403,036
SUMMARY OF OPERATING BUDGET BY EXPENSE CLASS								
Salary Items	-	-	-	-	223.70	5,075,308	223.70	5,075,308
Fringe Benefits	-	-	-	-	-	2,572,127	-	2,572,127
Purchased Services	-	-	-	-	-	8,389,440	-	8,389,440
Supplies & Materials	-	-	-	-	-	366,161	-	366,161
TOTAL OPERATING BUDGET	-	-	-	-	223.70	16,403,036	223.70	16,403,036

**KANSAS CITY PUBLIC SCHOOLS
SUMMARY OF EXPENDITURES BY FUND FOR FISCAL YEARS 2013, 2014 AND 2015**

ATTACHMENT 6B

DESCRIPTION	FY2013 FTE	FY2013 ACTUAL	FY2014 AMENDMENT I FTE	FY2014 AMENDMENT I BUDGET	FY2015 PROPOSED FTE	FY2015 PROPOSED BUDGET	FTE VARIANCE	BUDGET VARIANCE
22 - Federal Grants - Teachers								
Building Level Administration								
Salary Items					1.00	100,000	1.00	100,000
Fringe Benefits					-	30,355	-	30,355
Total	-	-	-	-	1.00	130,355	1.00	130,355
Special Education								
Salary Items					53.00	3,364,811	53.00	3,364,811
Fringe Benefits					-	1,172,570	-	1,172,570
Total	-	-	-	-	53.00	4,537,381	53.00	4,537,381
Other Instruction								
Salary Items					13.50	608,820	13.50	608,820
Fringe Benefits					-	233,274	-	233,274
Total	-	-	-	-	13.50	842,094	13.50	842,094
Culturally Different								
Salary Items					27.30	1,499,209	27.30	1,499,209
Fringe Benefits					-	509,174	-	509,174
Total	-	-	-	-	27.30	2,008,383	27.30	2,008,383
Vocational Education								
Salary Items					8.00	477,836	8.00	477,836
Fringe Benefits					-	171,770	-	171,770
Total	-	-	-	-	8.00	649,606	8.00	649,606
Total Instruction	-	-	-	-	102.80	8,167,819	102.80	8,167,819
Support Services								
Guidance/Counseling								
Salary Items					1.00	61,252	1.00	61,252
Fringe Benefits					-	21,807	-	21,807
Total	-	-	-	-	1.00	83,059	1.00	83,059

**KANSAS CITY PUBLIC SCHOOLS
SUMMARY OF EXPENDITURES BY FUND FOR FISCAL YEARS 2013, 2014 AND 2015**

ATTACHMENT 6B

DESCRIPTION	FY2013 FTE	FY2013 ACTUAL	FY2014 AMENDMENT I FTE	FY2014 AMENDMENT I BUDGET	FY2015 PROPOSED FTE	FY2015 PROPOSED BUDGET	FTE VARIANCE	BUDGET VARIANCE
Improvement Instr								
Salary Items					28.75	4,458,042	28.75	4,458,042
Fringe Benefits					-	995,151	-	995,151
Total	-	-	-	-	28.75	5,453,193	28.75	5,453,193
Educational Media Svs								
Salary Items					-	7,000	-	7,000
Fringe Benefits					-	935	-	935
Total	-	-	-	-	-	7,935	-	7,935
Total Support Services	-	-	-	-	29.75	5,544,187	29.75	5,544,187
Fund Total	-	-	-	-	132.55	13,712,006	132.55	13,712,006
SUMMARY OF OPERATING BUDGET BY EXPENSE CLASS								
Salary Items	-	-	-	-	132.55	10,576,970	132.55	10,576,970
Fringe Benefits	-	-	-	-	-	3,135,036	-	3,135,036
TOTAL OPERATING BUDGET	-	-	-	-	132.55	13,712,006	132.55	13,712,006

KANSAS CITY PUBLIC SCHOOLS
SUMMARY OF EXPENDITURES BY FUND FOR FISCAL YEARS 2013, 2014 AND 2015

ATTACHMENT 6B

DESCRIPTION	FY2013 FTE	FY2013 ACTUAL	FY2014 AMENDMENT I FTE	FY2014 AMENDMENT I BUDGET	FY2015 PROPOSED FTE	FY2015 PROPOSED BUDGET	FTE VARIANCE	BUDGET VARIANCE
31 - Other Grants - General								
Special Education								
Purchased Services					-	77,000	-	77,000
Supplies & Materials					-	90,920	-	90,920
Total	-	-	-	-	-	167,920	-	167,920
Other Instruction								
Purchased Services					-	55,000	-	55,000
Supplies & Materials					-	11,500	-	11,500
Total	-	-	-	-	-	66,500	-	66,500
Total Instruction	-	-	-	-	-	234,420	-	234,420
Support Services								
Attendance/Placement								
Salary Items					0.50	66,885	0.50	66,885
Fringe Benefits					-	19,685	-	19,685
Total	-	-	-	-	0.50	86,570	0.50	86,570
Guidance/Counseling								
Purchased Services					-	1,300	-	1,300
Total	-	-	-	-	-	1,300	-	1,300
Health/Psych/Speech								
Salary Items					41.00	1,965,959	41.00	1,965,959
Fringe Benefits					-	752,302	-	752,302
Purchased Services					-	1,150	-	1,150
Supplies & Materials					-	53,000	-	53,000
Total	-	-	-	-	41.00	2,772,411	41.00	2,772,411
Financial Support Services								
Salary Items					10.65	728,506	10.65	728,506
Fringe Benefits					-	257,574	-	257,574
Purchased Services					-	40,508	-	40,508
Supplies & Materials					-	8,000	-	8,000
Total	-	-	-	-	10.65	1,034,588	10.65	1,034,588

**KANSAS CITY PUBLIC SCHOOLS
SUMMARY OF EXPENDITURES BY FUND FOR FISCAL YEARS 2013, 2014 AND 2015**

ATTACHMENT 6B

DESCRIPTION	FY2013 FTE	FY2013 ACTUAL	FY2014 AMENDMENT I FTE	FY2014 AMENDMENT I BUDGET	FY2015 PROPOSED FTE	FY2015 PROPOSED BUDGET	FTE VARIANCE	BUDGET VARIANCE
Total Support Services	-	-	-	-	52.15	3,894,869	52.15	3,894,869
Community and Adult Svs								
Salary Items					7.00	327,151	7.00	327,151
Fringe Benefits					-	130,014	-	130,014
Purchased Services					-	393,500	-	393,500
Supplies & Materials					-	6,500	-	6,500
Total	-	-	-	-	7.00	857,165	7.00	857,165
Adult Basic Education								
Salary Items					0.50	21,000	0.50	21,000
Fringe Benefits					-	9,026	-	9,026
Supplies & Materials					-	-	-	-
Total	-	-	-	-	0.50	30,026	0.50	30,026
Fund Total	-	-	-	-	59.65	5,016,480	59.65	5,016,480
SUMMARY OF OPERATING BUDGET BY EXPENSE CLASS								
Salary Items	-	-	-	-	59.65	3,109,501	59.65	3,109,501
Fringe Benefits	-	-	-	-	-	1,168,601	-	1,168,601
Purchased Services	-	-	-	-	-	568,458	-	568,458
Supplies & Materials	-	-	-	-	-	169,920	-	169,920
TOTAL OPERATING BUDGET	-	-	-	-	59.65	5,016,480	59.65	5,016,480

KANSAS CITY PUBLIC SCHOOLS
 SUMMARY OF EXPENDITURES BY FUND FOR FISCAL YEARS 2013, 2014 AND 2015

ATTACHMENT 6B

DESCRIPTION	FY2013 FTE	FY2013 ACTUAL	FY2014 AMENDMENT I FTE	FY2014 AMENDMENT I BUDGET	FY2015 PROPOSED FTE	FY2015 PROPOSED BUDGET	FTE VARIANCE	BUDGET VARIANCE
32 - Other Grants - Teachers								
Special Education								
Salary Items					-	8,918	-	8,918
Fringe Benefits					-	1,191	-	1,191
Total	-	-	-	-	-	10,109	-	10,109
Total Instruction	-	-	-	-	-	10,109	-	10,109
Support Services								
Fund Total	-	-	-	-	-	10,109	-	10,109
SUMMARY OF OPERATING BUDGET BY EXPENSE CLASS								
Salary Items	-	-	-	-	-	8,918	-	8,918
Fringe Benefits	-	-	-	-	-	1,191	-	1,191
TOTAL OPERATING BUDGET	-	-	-	-	-	10,109	-	10,109

KANSAS CITY PUBLIC SCHOOLS
SUMMARY OF EXPENDITURES BY FUND FOR FISCAL YEARS 2013, 2014 AND 2015

ATTACHMENT 6B

DESCRIPTION	FY2013 FTE	FY2013 ACTUAL	FY2014 AMENDMENT I FTE	FY2014 AMENDMENT I BUDGET	FY2015 PROPOSED FTE	FY2015 PROPOSED BUDGET	FTE VARIANCE	BUDGET VARIANCE
33 - Other Grants - Capital								
Health/Psych/Speech Capital Outlay					-	1,500	-	1,500
Total	-	-	-	-	-	1,500	-	1,500
Total Support Services	-	-	-	-	-	1,500	-	1,500
Fund Total	-	-	-	-	-	1,500	-	1,500
SUMMARY OF OPERATING BUDGET BY EXPENSE CLASS								
Capital Outlay	-	-	-	-	-	1,500	-	1,500
TOTAL OPERATING BUDGET	-	-	-	-	-	1,500	-	1,500

CHILD NUTRITIONAL SERVICES FUND

**KANSAS CITY PUBLIC SCHOOLS
SUMMARY OF EXPENDITURES BY FUND FOR FISCAL YEARS 2013, 2014 AND 2015**

ATTACHMENT 6B

DESCRIPTION	FY2013 FTE	FY2013 ACTUAL	FY2014 AMENDMENT I FTE	FY2014 AMENDMENT I BUDGET	FY2015 PROPOSED FTE	FY2015 PROPOSED BUDGET	FTE VARIANCE	BUDGET VARIANCE
41 - Child Nutrition - General								
Financial Support Services								
Salary Items	133.00	2,832,777.04	135.00	3,140,864	108.00	2,931,002	(27.00)	(209,862)
Fringe Benefits	-	1,598,654.20	-	1,726,770	-	1,506,380	-	(220,390)
Purchased Services	-	231,272.28	-	849,120	-	342,464	-	(506,656)
Supplies & Materials	-	5,072,438.61	-	5,551,151	-	5,836,285	-	285,134
Total	133.00	9,735,142.13	135.00	11,267,905	108.00	10,616,131	(27.00)	(651,774)
Total Support Services	133.00	9,735,142.13	135.00	11,267,905	108.00	10,616,131	(27.00)	(651,774)
Fund Total	133.00	9,735,142.13	135.00	11,267,905	108.00	10,616,131	(27.00)	(651,774)

SUMMARY OF OPERATING BUDGET BY EXPENSE CLASS

Salary Items	133.00	2,832,777.04	135.00	3,140,864	108.00	2,931,002	(27.00)	(209,862)
Fringe Benefits	-	1,598,654.20	-	1,726,770	-	1,506,380	-	(220,390)
Purchased Services	-	231,272.28	-	849,120	-	342,464	-	(506,656)
Supplies & Materials	-	5,072,438.61	-	5,551,151	-	5,836,285	-	285,134
TOTAL OPERATING BUDGET	133.00	9,735,142.13	135.00	11,267,905	108.00	10,616,131	(27.00)	(651,774)

**KANSAS CITY PUBLIC SCHOOLS
SUMMARY OF EXPENDITURES BY FUND FOR FISCAL YEARS 2013, 2014 AND 2015**

ATTACHMENT 6B

DESCRIPTION	FY2013 FTE	FY2013 ACTUAL	FY2014 AMENDMENT I FTE	FY2014 AMENDMENT I BUDGET	FY2015 PROPOSED FTE	FY2015 PROPOSED BUDGET	FTE VARIANCE	BUDGET VARIANCE
43 - Child Nutrition - Capital								
Financial Support Services								
Capital Outlay	-	37,523.90	-	13,288	-	-	-	(13,288)
Total	-	37,523.90	-	13,288	-	-	-	(13,288)
Total Support Services	-	37,523.90	-	13,288	-	-	-	(13,288)
Fund Total	-	37,523.90	-	13,288	-	-	-	(13,288)
SUMMARY OF OPERATING BUDGET BY EXPENSE CLASS								
Capital Outlay	-	37,523.90	-	13,288	-	-	-	(13,288)
TOTAL OPERATING BUDGET	-	37,523.90	-	13,288	-	-	-	(13,288)

EXPENDITURES BY PROGRAM NUMBER

COMPREHENSIVE SUMMARY OF EXPENDITURES BY PROGRAM NUMBER

DESCRIPTION	FY2013 FTE	FY2013 ACTUAL	FY2014 AMENDMENT I FTE	FY2014 AMENDMENT I BUDGET	FY2015 PROPOSED FTE	FY2015 PROPOSED BUDGET	FTE VARIANCE	BUDGET VARIANCE
1 - Operating								
000 - Instruction/Operating	828.50	56,980,577	835.25	67,830,673	775.25	59,736,944	(60.00)	(8,093,729)
001 - Superintendent	25.50	4,725,030	26.00	5,756,192	27.00	5,271,401	1.00	(484,791)
002 - Telephone Services	-	834,754	-	913,270	-	741,050	-	(172,220)
003 - Board Services	1.00	241,198	1.00	324,937	1.00	276,196	-	(48,741)
007 - Information Technology	17.75	1,976,541	15.00	2,110,160	25.00	2,614,886	10.00	504,726
010 - Drop-Out Prevention	7.00	507,505	10.00	678,673	10.00	765,857	-	87,184
011 - Facilities	4.00	278,379	4.00	458,497	3.00	398,270	(1.00)	(60,227)
012 - District-Wide Transportation	-	9,696,897	-	9,252,373	-	9,252,373	-	-
013 - Research/Evaluation (5/00)	7.75	1,249,190	8.25	1,314,221	7.25	1,131,070	(1.00)	(183,151)
014 - Human Resources	17.25	1,803,999	16.00	1,906,538	13.00	1,346,576	(3.00)	(559,962)
015 - Utilities	-	7,880,717	-	6,316,009	1.00	6,531,855	1.00	215,846
016 - Business & Finance	24.35	2,536,016	22.20	2,767,704	19.60	2,473,812	(2.60)	(293,892)
018 - Environmental Services	1.00	274,066	1.00	205,437	-	120,000	(1.00)	(85,437)
019 - Property Premiums	-	662,485	-	622,413	-	622,413	-	-
020 - Auto Premiums	-	61,758	-	90,703	-	20,812	-	(69,891)
021 - Liability Premiums	-	523,570	-	606,982	-	606,982	-	-
041 - Homebound	2.00	187,854	4.00	325,044	2.00	138,136	(2.00)	(186,908)
042 - Gifted and Talented	7.00	608,421	8.00	623,640	7.00	577,612	(1.00)	(46,028)
043 - Special Education Complianc	236.00	18,983,020	237.00	17,942,360	223.00	18,039,726	(14.00)	97,366
045 - Counseling Services	43.00	3,103,348	46.00	3,653,985	36.00	2,975,063	(10.00)	(678,922)
053 - Team Leader/Chairpersons	-	41,924	-	47,636	-	60,728	-	13,092
054 - Site-Based Librarians	29.00	2,058,824	29.00	2,419,226	24.00	2,069,137	(5.00)	(350,089)
055 - Site-Based Visual & Perform:	77.00	5,456,477	78.00	5,906,848	73.80	5,829,864	(4.20)	(76,984)
056 - Vocational Education	12.00	1,069,771	12.00	1,247,895	11.00	1,177,802	(1.00)	(70,093)
057 - Military Science (ROTC)	10.00	832,633	10.00	527,794	10.00	554,944	-	27,150
059 - Opening of Schools	-	26,499	-	27,000	-	27,000	-	-
068 - HVAC	2.00	689,193	2.00	512,583	-	575,000	(2.00)	62,417

COMPREHENSIVE SUMMARY OF EXPENDITURES BY PROGRAM NUMBER

DESCRIPTION	FY2013 FTE	FY2013 ACTUAL	FY2014 AMENDMENT I FTE	FY2014 AMENDMENT I BUDGET	FY2015 PROPOSED FTE	FY2015 PROPOSED BUDGET	FTE VARIANCE	BUDGET VARIANCE
069 - Lawn Care Parts & Supplies	19.00	1,043,215	18.00	1,209,828	14.00	1,032,694	(4.00)	(177,134)
070 - Carpentry	4.00	533,375	4.00	313,273	3.00	265,303	(1.00)	(47,970)
071 - Sheet Metal/Locksmith	2.00	153,213	2.00	61,256	1.00	97,360	(1.00)	36,104
072 - Painting/Glazing	2.00	123,095	2.00	91,493	1.00	103,709	(1.00)	12,216
073 - Roofing/Masonry	-	37,520	-	15,810	-	10,000	-	(5,810)
074 - Electrical	4.00	450,893	4.00	376,387	4.00	438,081	-	61,694
075 - Plumbing	5.00	586,088	5.00	449,674	4.00	480,193	(1.00)	30,519
076 - Maintenance	46.00	3,041,578	46.00	3,259,649	35.00	3,496,008	(11.00)	236,359
077 - Custodial Services	90.00	7,167,547	88.00	7,008,344	79.00	7,326,938	(9.00)	318,594
078 - Security	78.00	4,108,074	78.00	4,504,875	69.00	4,279,556	(9.00)	(225,319)
079 - Fleet Maintenance	-	86,467	-	90,000	-	102,457	-	12,457
080 - Building Corporation Rent	-	8,201,500	-	-	-	4,000,000	-	4,000,000
112 - Five Year Technology Plan	16.00	3,704,600	-	-	-	-	-	-
129 - Bi-lingual	83.00	4,152,451	84.70	4,636,057	84.70	4,929,729	-	293,672
179 - Insurance Recovery	-	1,302,526	-	-	-	-	-	-
190 - Displaced Personnel	-	757,185	-	-	-	-	-	-
192 - Non-Sports/Extra Curricular	-	197,045	-	289,695	-	318,997	-	29,302
194 - Site-Base Copy Machines	-	165,718	-	252,000	-	264,000	-	12,000
195 - Staff Training	-	15,025	-	-	-	-	-	-
196 - Site-Based Athletics	-	1,033,941	-	873,958	-	851,411	-	(22,547)
197 - Americans With Disabilities	3.00	86,492	3.00	100,003	3.00	99,003	-	(1,000)
299 - Reserved - Budget Use ONLY	-	(447,266)	-	2,678,167	-	3,276,831	-	598,664
406 - Theft/Loss/Self Insurance	-	51,235	-	180,000	-	180,000	-	-
493 - Salvage Process	-	-	-	25,000	-	-	-	(25,000)
504 - Section 504	-	-	-	500	-	-	-	(500)
779 - 2010 Series Bonds - ARRA	-	1,158,709	-	1,158,709	-	2,100,638	-	941,929
780 - 2009 Series Bonds - ARRA	-	1,480,464	-	398,724	-	1,442,870	-	1,044,146
781 - AAA – Library Resource Mai	-	856,689	-	965,040	-	557,704	-	(407,336)

COMPREHENSIVE SUMMARY OF EXPENDITURES BY PROGRAM NUMBER

DESCRIPTION	FY2013 FTE	FY2013 ACTUAL	FY2014 AMENDMENT I FTE	FY2014 AMENDMENT I BUDGET	FY2015 PROPOSED FTE	FY2015 PROPOSED BUDGET	FTE VARIANCE	BUDGET VARIANCE
785 - Summer School – Elementary	-	238,577	-	633,751	-	508,751	-	(125,000)
787 - Summer School – Senior	-	279,629	-	247,698	-	267,670	-	19,972
788 - Summer School Administrati	-	-	-	-	-	2,500,000	-	2,500,000
790 - KC Care	-	803,964	-	70,070	-	-	-	(70,070)
791 - Early Childhood Developmer	16.00	712,879	15.50	1,004,712	12.50	888,160	(3.00)	(116,552)
792 - Equity Schools	-	3,787	-	-	-	-	-	-
793 - Pre-K Tuition Based Program	2.00	46,500	-	-	2.00	67,930	2.00	67,930
797 - Signature School	26.00	1,200,931	26.00	1,281,741	37.00	2,100,841	11.00	819,100
799 - Extended Day Remedial Prog	-	678	-	-	-	-	-	-
820 - Magnet Transportation	-	33,801	-	-	-	-	-	-
825 - Other Transportation	-	68,292	-	200,000	-	200,000	-	-
897 - Workers' Comp Reserve	-	5,899	-	-	-	-	-	-
901 - A+ Schools	-	42,201	-	53,480	-	45,458	-	(8,022)
905 - GED Options Program	3.90	260,497	3.40	264,787	3.30	248,415	(0.10)	(16,372)
950 - KCPS Use of Facilities	-	108,261	-	89,320	-	75,921	-	(13,399)
REPORT SOURCE TOTAL	1,752.00	167,143,919	1,744.30	167,172,794	1,621.40	166,492,137	(122.90)	(680,657)
3 - Grant Activity								
217 - Early Childhood Special Edu	46.00	3,044,448	46.00	4,572,155	46.00	4,645,336	-	73,181
227 - P.A.L.S. (Nutter)	-	-	8.00	422,992	-	-	(8.00)	(422,992)
250 - Entitlement – Federal And St	79.00	3,469,916	79.00	7,305,623	73.00	4,303,490	(6.00)	(3,002,133)
260 - Special Education Direct Serv	-	110,346	-	178,029	-	178,029	-	-
262 - 21st Cent. Comm. Learn CTR	-	385	-	-	-	-	-	-
295 - Combat-Meet Me in the Midc	-	23,802	-	13,000	-	-	-	(13,000)
300 - Teachers Incentive Plan	2.00	1,810,112	1.00	6,042,400	1.00	3,476,329	-	(2,566,071)
308 - TitleI-D Prevention & Interv	1.00	151,907	-	126,172	-	113,555	-	(12,617)
310 - Title I	117.00	6,401,460	114.00	11,439,331	90.00	7,593,772	(24.00)	(3,845,559)
316 - School Improvement - 1003A	-	91,610	-	206,154	-	-	-	(206,154)

KANSAS CITY PUBLIC SCHOOLS

ATTACHMENT 7

COMPREHENSIVE SUMMARY OF EXPENDITURES BY PROGRAM NUMBER

DESCRIPTION	FY2013 FTE	FY2013 ACTUAL	FY2014 AMENDMENT I FTE	FY2014 AMENDMENT I BUDGET	FY2015 PROPOSED FTE	FY2015 PROPOSED BUDGET	FTE VARIANCE	BUDGET VARIANCE
317 - School Improvement II - 100:	20.00	2,759,450	6.00	669,623	6.00	500,619	-	(169,004)
318 - School Improvement Grant	17.00	2,121,701	22.00	3,167,969	20.00	2,809,969	(2.00)	(358,000)
340 - Head Start - Expansion	-	93,816	-	-	-	-	-	-
341 - Head Start Core – MARC	79.00	4,130,846	73.50	4,918,441	74.50	1,352,114	1.00	(3,566,327)
342 - Early Learning Center	-	-	-	94,996	-	66,500	-	(28,496)
345 - Missouri Preschool Project 1	-	-	2.00	94,598	-	-	(2.00)	(94,598)
352 - K-6 Mathematics Initiative	1.00	765,381	1.00	718,339	1.00	316,652	-	(401,687)
353 - K-6 Science Initiative	1.00	691,255	1.00	257,123	-	-	(1.00)	(257,123)
365 - Title IIA	8.00	1,610,126	8.00	1,725,697	14.00	1,997,579	6.00	271,882
366 - Robotics Grant - KC STEM	-	-	-	7,611	-	-	-	(7,611)
398 - Education For Homeless You	-	826,998	-	-	-	-	-	-
446 - Literacy Now	-	57,633	-	636,106	-	163,437	-	(472,669)
448 - Homeless Children & Youth	-	(1,195)	-	-	-	-	-	-
450 - Childhood Obesity & Nutritic	-	29,068	-	-	-	-	-	-
451 - School-Based School-Linked	41.00	2,291,044	46.00	3,368,977	48.50	3,703,946	2.50	334,969
459 - Durwood Foundation Grant	-	-	-	-	-	15,000	-	15,000
462 - High School to Work	-	-	-	12,500	-	-	-	(12,500)
477 - Culturally Different	-	6,719	-	-	-	-	-	-
480 - Partnership Program	-	235,131	-	367,949	-	-	-	(367,949)
482 - AMC Grant	-	-	-	14,000	-	-	-	(14,000)
810 - Title I Carryover	-	3,750,976	-	-	-	-	-	-
814 - KCMUSD Parking Lot	-	43,478	-	17,842	-	-	-	(17,842)
816 - School Improvement Grant (S	-	29,819	-	-	-	-	-	-
865 - Title II Part A Carryover	-	104,330	-	-	-	-	-	-
876 - Title III Carryover	-	376,440	-	-	-	-	-	-
877 - Title III - Language Instructic	-	47,364	-	-	-	-	-	-
900 - Grant Fiscal Administration	8.65	600,201	11.05	964,222	10.65	1,034,588	(0.40)	70,366
910 - Federal Programs- Administr:	7.75	722,859	8.25	847,946	8.25	796,939	-	(51,007)

COMPREHENSIVE SUMMARY OF EXPENDITURES BY PROGRAM NUMBER

DESCRIPTION	FY2013 FTE	FY2013 ACTUAL	FY2014 AMENDMENT I FTE	FY2014 AMENDMENT I BUDGET	FY2015 PROPOSED FTE	FY2015 PROPOSED BUDGET	FTE VARIANCE	BUDGET VARIANCE
935 - Program Improvement	8.00	622,126	8.00	669,009	8.00	704,457	-	35,448
936 - Adult Basic Education	6.10	624,567	5.60	602,561	4.20	552,078	(1.40)	(50,483)
937 - ABE LOCAL	-	-	-	9,959	0.50	30,026	0.50	20,067
939 - Health Science CNA	-	-	-	32,762	-	-	-	(32,762)
976 - Title III Lang Instr LEP	7.00	553,668	11.30	676,499	7.30	667,058	(4.00)	(9,441)
977 - Title III Lang Instr - Immigr	6.00	198,644	-	52,695	3.00	98,720	3.00	46,025
982 - Refugee Children School	-	31,670	-	22,938	-	22,938	-	-
REPORT SOURCE TOTAL	455.50	38,428,098	451.70	50,256,218	415.90	35,143,131	(35.80)	(15,113,087)
8 - Child Nutrition								
033 - DHSS Snacks	-	557	3.00	279,079	3.10	267,777	0.10	(11,302)
035 - DHSS Supper Program	11.55	616,123	16.00	1,094,592	16.80	1,113,132	0.80	18,540
036 - DHSS Summer Feeding	-	185,798	-	321,651	-	201,558	-	(120,093)
037 - CNS Catering	1.15	51,412	3.00	135,000	1.10	100,000	(1.90)	(35,000)
038 - Produce Grant	-	502,126	-	491,393	-	495,424	-	4,031
039 - Child Nutritional Services	120.30	8,436,423	113.00	8,959,478	87.00	8,438,240	(26.00)	(521,238)
299 - Reserved - Budget Use ONLY	-	(19,773)	-	-	-	-	-	-
REPORT SOURCE TOTAL	133.00	9,772,666	135.00	11,281,193	108.00	10,616,131	(27.00)	(665,062)
GRAND TOTAL	2,340.50	215,344,683	2,331.00	228,710,205	2,145.30	212,251,399	(185.70)	(16,458,806)