

KANSAS CITY

PUBLIC SCHOOLS



Recommended Fiscal Year 2021 Budget

Mark T. Bedell, Ed. D.
Superintendent of Schools

*In the spirit of mutual responsibility and accountability, we will continue
Moving Forward Together!*

Office of the Superintendent



As Superintendent of Kansas City Public Schools, I am proud to present to our Board of Directors a budget that is strategic and equitable for the 2020-2021 fiscal year. This marks an important next step in a collaborative process that has involved many members of Team KCPS. I am very pleased with the work and planning that has occurred as we together crafted this budget, which prioritizes both our schools and student needs. Our work to prioritize and tie our spending to the district’s strategic plan allowed us to reallocate resources first and then add where needed to meet the *Ends* of Board Policy. KCPS remains a financially stable school district with an “A” quality Standard & Poor’s credit rating due to this type of effort.

We must never lose sight of the real people behind these cold numbers. A budget is only valuable if it helps us nurture the type of school system our stakeholders need and deserve. I am confident that this budget will support our core mission as a school system to provide a quality education that prepares all of our students, regardless of race, gender, disability or socio economic status, for success in college, career and life. To that end, schools will be funded at and beyond Missouri School Improvement Program standards. This document reflects our priorities as a school system. These priorities include achieving academic accreditation by creating great curriculum, mastering subject areas and implementing a robust secondary experience through career and technology education. Further the budget focuses on developing our human capital while addressing the social and emotional needs of our students and families in order to increase graduation rates. This budget also will allow us to begin to focus on the solutions mapped in our new long-term strategic plan.

KCPS is changing the narrative about our school system and beginning to aggressively market the unique and high-quality educational opportunities in our neighborhood schools. This should have a significant and positive impact on our long term fiscal health because enrollment drives the budget. However, under my leadership, money does not and never will drive KCPS. This budget is merely one facet of an educational ecosystem designed to develop children and support communities. We strive to reach all families because every child deserves a legitimate shot at success. That is our mission.

Yours in education,

Dr. Mark T. Bedell
Superintendent of Schools

BOARD ITEM



TO: Members, Board of Directors
THROUGH: Mark T. Bedell, Ed. D., Superintendent of Schools
FROM: Linda Quinley, Chief Finance & Operations Officer
SUBJECT: Approval of FY21 Comprehensive Budget
DATE: June 24, 2020
Item: 020-S-006-548

PROPOSED RESOLUTION: Move the approval of the recommendation of the Superintendent of Schools to approve the FY2021 Comprehensive Budget, consisting of General Fund, Teachers Fund, Capital Projects Fund and Child Nutritional Service Fund for the period July 1, 2020 through June 30, 2021. Estimated total resources (current revenue, fund transfers & fund balance) are \$327,890,622, total current expenditures are \$264,048,684, total capital projects expenditures are \$5,896,804, estimated restricted ending balance of \$7,854,558 and an estimated unrestricted ending balance of \$50,090,576. The proposed budget will use \$1,569,766 of the General Fund and \$3,911,517 of the Capital Projects Fund to fund current expenditure. In addition, Capital Projects fund will designate \$5,896,804 to fund facilities capital projects.

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 KCPS to budget or plan in a manner that risks incurring any conditions set forth in the Board’s policy on Financial Condition and Activities.

Ends Policy: 1.0: The Kansas City Public Schools (KCPS) is a collaboration of scholars, parents, staff and the community to constantly improve academic achievement by addressing the individual needs of each student from birth. Scholars will be high achieving critical thinkers who are prepared to succeed in a constantly changing world and who are engaged in the improvement of their community.

STRATEGIC PLAN GOALS AND MEASURES OF STUDENT SUCCESS:

Pillar D – “Managing The Whole” – champions the creation of mission focused structures and processes that will facilitate effective and efficient operations and continuous improvement.

Strategic Priority 11: Match resources to data-supported student and staff needs.

- 11.1 Allocate resources (i.e., people, time, and money) based on data-supported needs of students, staff, and schools.
- 11.2 Create data collection and reporting systems to increase the effective use of data to drive leadership decisions, particularly regarding matters of access, opportunity, and equity.
- 11.5 Develop and maintain relationships and a proactive posture relative to governmental, business, philanthropic, and other potential channels for financial and material resources to leverage first-rate educational experiences for our students.

Strategic Priority 12: Deliver effective operations, guidance, and assistance.

ATTACHMENTS:

Budget Summary

1. Summary of Fiscal Year 2021 Proposed Comprehensive Budget
2. Comparative Summary of FY2020 Adopted Budget Amendment 1 to FY2021 Proposed Budget
3. Proposed Fiscal Year 2021 Budget by Fund and Function

Comparative Statement of Actual and Estimated Revenue & Expenditures

4. Revenue by Fund, Function & Object
5. Revenue Fund Transfers
- 6-8. Expenditures by Fund, Object, Function & Program
9. Summary of Capital Projects

DEPARTMENT RESPONSIBLE FOR IMPLEMENTATION: Budget & Fiscal Planning Department.

FACTUAL BACKGROUND: The Comprehensive Budget represents the Operating Funds including Grants, and Child Nutritional Service Fund. FY21 budget development started in February 2019 guided by the MSIP Standard, KCPS Tiered Model to align resources to students in greater needs, and Zero-Based Budgeting for District Wide Departments to itemize and request their needs that are aligned to the Strategic Plan.

The proposed budget reflects a net decrease in revenue of \$9,234,328 and a decrease in expenditures of \$1,277,163. While local tax revenue is estimated to increase due to anticipated distribution of protested taxes, however, charter schools’ enrollment is estimated to increase in school year 2019-2021 causing a decrease in state revenue. Local, state & federal funded grants were decreased until the actual amount of the grant is awarded by private agencies and the government. In addition, revenue from disposal of property will decrease compared to FY20.

BUDGET SUMMARY

- I. Summary of Fiscal Year 2021 Proposed Comprehensive Budget
- II. Comparative Summary of Fiscal Year 2020 Adopted Budget (Amendment 1) to Proposed Fiscal Year 2021 Budget
- III. Proposed Fiscal Year 2021 Budget by Funding Source & Function

**KANSAS CITY PUBLIC SCHOOLS
SUMMARY OF PROPOSED COMPREHENSIVE BUDGET
FISCAL YEAR 2021**

INITIAL - ATTACHMENT 1 - FY2021

	OPERATING (Funds 10, 20)	CAPITAL (Fund 40)	GRANTS (Funds 10, 20 & 40)	CHILD NUTRITION (Fund 51)	TOTAL
Current Revenue	209,809,617	4,486,613	30,471,168	13,800,003	258,567,401
Current Expenditures	211,277,866	8,398,130	30,572,685	13,800,003	264,048,684
Grant Subsidy	(101,517)		101,517	-	-
Revenue Over/(Under) Expenditures	(1,569,766)	(3,911,517)	-	-	(5,481,283)
Fund Balance:					
Beginning Fund Balance (FY20 Amend 1-End. Bal.)	54,156,731	13,421,022	(3,684,191)	5,429,659	69,323,221
Ending Fund Balance	52,586,965	9,509,505	(3,684,191)	5,429,659	63,841,938
Less: Fund Balance Designated to Projects					
Facilities Capital Projects		5,896,804			5,896,804
Total Use of Fund Balance	-	5,896,804	-	-	5,896,804
Net Ending Fund Balance	52,586,965	3,612,701	(3,684,191)	5,429,659	57,945,134
Less: Restricted Fund Balance					
Health Insurance	2,065,656		-	-	2,065,656
Workers Compensation	280,000		-	-	280,000
Prepaid Expenses	145,877		-	-	145,877
FMV Mark-Up Escrow Account	4,856		-	-	4,856
Capital Projects Fund	-	3,612,701	-	-	3,612,701
Federal Grants	-		(4,650,368)		(4,650,368)
Other Grants	-		966,177	-	966,177
Child Nutrition	-		-	5,429,659	5,429,659
Total Restricted Fund Balance	2,496,389	3,612,701	(3,684,191)	5,429,659	7,854,558
General Fund Balance	50,090,576	-	-	-	50,090,576

KANSAS CITY PUBLIC SCHOOLS
COMPARATIVE SUMMARY OF ADOPTED BUDGET TO PROPOSED BUDGET
(OPERATING, GRANTS and CHILD NUTRITION FUNDS)
FY 2020-2021

INITIAL - ATTACHMENT 2 - FY2021

	FY20	FY20	FY21	FY21	FTE	BUDGET
	AMEND I	AMEND I	PROPOSED	PROPOSED	INCREASE	INCREASE
	FTE	BUDGET	FTE	BUDGET	(DECREASE)	(DECREASE)
REVENUE:						
Local		214,772,660		213,138,657		(1,634,003)
County		5,530,366		5,404,370		(125,996)
State		4,631,802		1,451,718		(3,180,084)
Federal		42,866,901		38,572,656		(4,294,245)
TOTAL REVENUE	(a)	267,801,729		258,567,401		(9,234,328)
EXPENDITURES:						
Instruction	1,392.05	127,463,579	1,371.11	125,124,672	(20.94)	(2,338,907)
Support Services	903.05	121,233,200	901.80	122,531,186		1,297,986
Community Services	159.00	8,283,129	156.70	8,056,496		(226,633)
Facilities Services	-	8,000	-	-		(8,000)
Long & Short Term Debt	-	8,337,939	-	8,336,330		(1,609)
TOTAL EXPENDITURES	(b)	2,454.10	2,429.61	264,048,684	(20.94)	(1,277,163)
REVENUE OVER/(UNDER) EXPENDITURES - (a - b)	(c)			(5,481,283)		(7,957,165)
FUND BALANCE:						
Beginning Fund Balance	(d)			69,323,221		(16,895,103)
Less: Fund Balance Designated to Projects						
IT's Network Project		2,598,009		-		(2,598,009)
IT's Technology Plan		2,086,555		-		(2,086,555)
Technology Plan (PY Carryover)		755,954		-		(755,954)
BOE Renovation		1,206,000		-		(1,206,000)
Franklin Renovation		700,000		-		(700,000)
LMS & Lincoln Athletic Field		4,165,700		-		(4,165,700)
COP Capital Projects		2,691,177		-		(2,691,177)
Facilities Capital Projects		4,900,000		5,896,804		996,804
LMS Cafeteria Equipment		267,590		-		(267,590)
Total Use of Fund Balance	(e)	19,370,985		5,896,804		(13,474,181)
Ending Fund Balance - (c + d - e)	(f)	69,323,221		57,945,134		(11,378,087)
Less: Restricted Fund Balance:						
Health Insurance		2,065,656		2,065,656		-
Workers Compensation		280,000		280,000		-
Prepaid Expenses		145,877		145,877		-
Encumbrances		1,959,438		-		(1,959,438)
FMV Mark-Up Escrow Account		4,856		4,856		-
Capital Projects		9,543,581		3,612,701		(5,930,880)
Capital Improvement Projects		1,086,599		-		(1,086,599)
Federal Grants		(4,650,368)		(4,650,368)		-
Other Grants		966,177		966,177		-
Child Nutrition		5,075,153		5,429,659		354,506
Total Restricted/Reserved Fund Balance	(g)	16,476,969		7,854,558		(8,622,411)
GENERAL FUND BALANCE - (f - g)		52,846,252		50,090,576		(2,755,676)

KANSAS CITY PUBLIC SCHOOLS
 FY2021 PROPOSED COMPREHENSIVE BUDGET
 OPERATING, GRANTS & CHILD NUTRITION

INITIAL - ATTACHMENT 3 - FY2021

DESCRIPTION	OPERATING FTE	GENERAL FUNDS	CAPITAL PROJECTS	TOTAL OPERATING	GRANTS FTE	GRANTS BUDGET	CNS FTE	CNS BUDGET	TOTAL FTE	TOTAL BUDGET
REVENUES										
6310 Local		207,844,486	2,060,434	209,904,920		2,851,998		381,739		213,138,657
6320 County		5,404,370	-	5,404,370		-		-		5,404,370
6330 State		(4,687,201)	-	(4,687,201)		6,138,919		-		1,451,718
6340 Federal		1,247,962	2,426,179	3,674,141		21,480,251		13,418,264		38,572,656
TOTAL REVENUE PROJECTION		209,809,617	4,486,613	214,296,230	-	30,471,168	-	13,800,003	-	258,567,401
EXPENDITURES										
Instruction & Building Administration										
1111 Elementary	513.40	39,417,395	-	39,417,395	3.00	540,533	-	-	516.40	39,957,928
1131 Middle School	74.50	5,841,716	-	5,841,716	9.00	636,808	-	-	83.50	6,478,524
1151 High School	206.00	16,937,042	10,000	16,947,042	2.00	250,617	-	-	208.00	17,197,659
1191 Summer School	-	2,160,545	-	2,160,545	-	-	-	-	-	2,160,545
1211 Gifted	4.00	409,033	-	409,033	-	-	-	-	4.00	409,033
1221 Special Education and Related Services	155.00	15,604,774	-	15,604,774	50.00	4,046,553	-	-	205.00	19,651,327
1224 Proportionate Share Services-SE	-	-	-	-	-	53,001	-	-	-	53,001
1251 Supplemental Instruction	119.70	9,170,364	-	9,170,364	51.50	6,396,290	-	-	171.20	15,566,654
1281 Early Childhood Special Ed.	-	-	-	-	20.00	3,589,580	-	-	20.00	3,589,580
1321 Business Education	-	-	-	-	2.51	192,896	-	-	2.51	192,896
1331 Family & Consumer Sciences	-	-	-	-	3.00	259,499	-	-	3.00	259,499
1341 Health Sciences	-	-	-	-	2.00	166,355	-	-	2.00	166,355
1391 Other Career Ed	18.00	2,105,525	-	2,105,525	5.00	531,348	-	-	23.00	2,636,873
1411 Student Activities	3.00	2,762,432	50,000	2,812,432	-	-	-	-	3.00	2,812,432
1611 Adult Education	2.00	198,590	-	198,590	1.00	89,381	-	-	3.00	287,971
1911 Tuition to Other Districts	-	400,000	-	400,000	-	-	-	-	-	400,000
2411 Office of the Principal Services	125.50	13,256,755	-	13,256,755	1.00	47,640	-	-	126.50	13,304,395
Total Instruction & Building Administration	1,221.10	108,264,171	60,000	108,324,171	150.01	16,800,501	-	-	1,371.11	125,124,672
Support Services										
2111 Attendance	43.20	3,831,977	-	3,831,977	19.80	1,879,724	-	-	63.00	5,711,701
2113 Social Work Services	-	-	-	-	2.00	147,666	-	-	2.00	147,666
2121 Guidance	52.80	4,607,558	-	4,607,558	0.40	135,214	-	-	53.20	4,742,772
2131 Health Services	-	1,000	-	1,000	-	-	-	-	-	1,000
2134 Nursing Services	37.00	2,652,963	-	2,652,963	1.00	83,989	-	-	38.00	2,736,952

KANSAS CITY PUBLIC SCHOOLS
 FY2021 PROPOSED COMPREHENSIVE BUDGET
 OPERATING, GRANTS & CHILD NUTRITION

INITIAL - ATTACHMENT 3 - FY2021

DESCRIPTION	OPERATING FTE	GENERAL FUNDS	CAPITAL PROJECTS	TOTAL OPERATING	GRANTS FTE	GRANTS BUDGET	CNS FTE	CNS BUDGET	TOTAL FTE	TOTAL BUDGET
2142 Psychological Services	12.00	1,194,558	-	1,194,558	5.00	465,956	-	-	17.00	1,660,514
2152 Speech Pathology	28.00	2,431,963	-	2,431,963	-	-	-	-	28.00	2,431,963
2162 Occupational Therapy	6.00	436,997	-	436,997	2.00	178,866	-	-	8.00	615,863
2212 Instruction and Curriculum Development Services	19.00	3,632,040	-	3,632,040	27.60	3,482,618	-	-	46.60	7,114,658
2213 Instructional Staff Training Services	-	-	-	-	-	2,500	-	-	-	2,500
2221 Educational Media Services	24.00	2,694,699	-	2,694,699	-	-	-	-	24.00	2,694,699
2311 Board of Education Services	1.00	449,269	-	449,269	-	-	-	-	1.00	449,269
2321 Office of the Superintendent	19.00	6,486,917	-	6,486,917	2.00	300,342	-	-	21.00	6,787,259
2329 Other Executive Services	26.00	2,475,635	-	2,475,635	6.00	661,214	-	-	32.00	3,136,849
2331 Administrative Technology Services	46.00	8,839,023	-	8,839,023	-	-	-	-	46.00	8,839,023
2511 Business Support Services	0.50	79,483	-	79,483	0.50	78,747	-	-	1.00	158,230
2521 Fiscal Services	17.00	1,528,498	-	1,528,498	0.50	81,741	-	-	17.50	1,610,239
2522 Budgeting Services	2.25	260,957	-	260,957	2.25	269,473	-	-	4.50	530,430
2523 Receiving and Disbursing Funds Services	2.50	321,127	-	321,127	-	-	-	-	2.50	321,127
2524 Payroll Services	2.00	238,251	-	238,251	1.00	89,201	-	-	3.00	327,452
2525 Financial Accounting Services	1.50	197,389	-	197,389	0.50	52,755	-	-	2.00	250,144
2527 Property Accounting Services	1.25	205,584	-	205,584	0.25	34,884	-	-	1.50	240,468
2529 Other Fiscal Services	1.00	167,629	-	167,629	-	-	-	-	1.00	167,629
2541 Operation & Maintenance of Plant	3.00	735,467	-	735,467	-	-	-	-	3.00	735,467
2542 Care & Upkeep of Buildings	197.00	25,253,822	-	25,253,822	-	-	-	-	197.00	25,253,822
2543 Care & Upkeep of Grounds	8.00	1,057,055	-	1,057,055	-	-	-	-	8.00	1,057,055
2545 Vehicle & Maintenance Services	-	197,750	-	197,750	-	-	-	-	-	197,750
2546 Security Services	80.00	6,367,788	-	6,367,788	-	-	-	-	80.00	6,367,788
2551 Contracted Transportation-Regular Students	2.00	11,040,586	-	11,040,586	-	14,500	-	-	2.00	11,055,086
2553 Contracted Transportation-SE Students	-	3,808,500	-	3,808,500	-	-	-	-	-	3,808,500
2559 Contracted Transportation-ECSE Students	-	-	-	-	-	1,327,524	-	-	-	1,327,524
2561 Food Service	-	-	-	-	-	-	144.50	13,800,003	144.50	13,800,003
2571 Internal Service	5.00	489,931	-	489,931	2.00	214,308	-	-	7.00	704,239
2591 Other Business Support Services	3.50	425,260	-	425,260	-	-	-	-	3.50	425,260
2621 Planning/Research/Dev/Eval Services	10.00	1,945,295	-	1,945,295	-	-	-	-	10.00	1,945,295
2631 Information Services	17.00	2,696,252	1,800	2,698,052	-	-	-	-	17.00	2,698,052
2643 Human Resources	17.00	2,423,880	-	2,423,880	-	53,058	-	-	17.00	2,476,938
Total Support Services	684.50	99,175,103	1,800	99,176,903	72.80	9,554,280	144.50	13,800,003	901.80	122,531,186

KANSAS CITY PUBLIC SCHOOLS
 FY2021 PROPOSED COMPREHENSIVE BUDGET
 OPERATING, GRANTS & CHILD NUTRITION

INITIAL - ATTACHMENT 3 - FY2021

DESCRIPTION	OPERATING FTE	GENERAL FUNDS	CAPITAL PROJECTS	TOTAL OPERATING	GRANTS FTE	GRANTS BUDGET	CNS FTE	CNS BUDGET	TOTAL FTE	TOTAL BUDGET
Community Services										
3111 Community Services	-	136,600	-	136,600	-	-	-	-	-	136,600
3511 Early Childhood-PAT	2.00	253,531	-	253,531	-	-	-	-	2.00	253,531
3512 Early Childhood-Instruction	25.00	2,425,974	-	2,425,974	105.20	3,222,674	-	-	130.20	5,648,648
3812 After School Program	-	480,000	-	480,000	-	-	-	-	-	480,000
3912 Parental Involvement	6.00	542,487	-	542,487	18.50	995,230	-	-	24.50	1,537,717
Total Community Services	33.00	3,838,592	-	3,838,592	123.70	4,217,904	-	-	156.70	8,056,496
Long & Short Term Debt										
5111 Long & Short Term Debt		-	8,336,330	8,336,330					-	8,336,330
TOTAL EXPENDITURE PROJECTION	1,938.60	211,277,866	8,398,130	219,675,996	346.51	30,572,685	144.50	13,800,003	2,429.61	264,048,684
FUND TRANSFER (SUBSIDY)										
Education Foundation		(101,517)		(101,517)		101,517				-
Total Fund Transfer		(101,517)	-	(101,517)	-	101,517		-		-
REVENUE OVER/(UNDER) EXPENDITURES		(1,569,766)	(3,911,517)	(5,481,283)		-		-		(5,481,283)
FUND BALANCE										
Beginning Fund Balance (FY20 Amend 1 Ending Balance)		54,156,731	13,421,022	67,577,753		(3,684,191)		5,429,659		69,323,221
Less: Fund Balance Designation										
Facilities Capital Projects			5,896,804	5,896,804						5,896,804
Total Use of Fund Balance		-	5,896,804	5,896,804		-		-	-	5,896,804
Ending Fund Balance		52,586,965	3,612,701	56,199,666		(3,684,191)		5,429,659	-	57,945,134
Less Restricted Fund Balance:										
Health Insurance		2,065,656		2,065,656						2,065,656
Workers Compensation		280,000		280,000						280,000
Prepaid Expenses		145,877		145,877						145,877
FMV Mark-Up Escrow Account		4,856		4,856						4,856
Operating Capital Projects			3,612,701	3,612,701						3,612,701
Federal Grants				-		(4,650,368)				(4,650,368)
Other Grants						966,177				966,177
Child Nutrition								5,429,659		5,429,659
Total Restricted Fund Balance		2,496,389	3,612,701	6,109,090	-	(3,684,191)		5,429,659	-	7,854,558
Net Ending Fund Balance		50,090,576	-	50,090,576	-	-		-	-	50,090,576

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

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

REVENUE

KANSAS CITY PUBLIC SCHOOLS
 COMPARATIVE SUMMARY OF REVENUE
 - BY FUND, FUNCTION & OBJECT CODES
 FISCAL YEAR 2019 THRU FISCAL YEAR 2021

DESCRIPTION	FY19 ACTUAL REVENUE					FY20 INITIAL BUDGET				
	10-GENERAL	20-TEACHERS	40-CAPITAL	51-CNS	TOTAL	10-GENERAL	20-TEACHERS	40-CAPITAL	51-CNS	TOTAL
LOCAL REVENUE										
5111 Taxes-Current Ad Valorem	141,277,677				141,277,677	156,389,861				156,389,861
5112 Taxes-Delinquent Ad Valorem	6,728,514				6,728,514	9,073,564				9,073,564
5113 School District Trust Fund (Proposition C)	11,315,873	6,789,524			18,105,396	11,145,635	6,687,381			17,833,016
5114 Financial Institution Taxes (Intangible)	1,215,695				1,215,695	1,215,695				1,215,695
5115 M & M Surtax			8,652,568		8,652,568			8,096,603		8,096,603
5116 In Lieu of Tax	3,372,433				3,372,433	2,353,471				2,353,471
5118 Local R & U Taxes	4,258,417				4,258,417	3,795,929				3,795,929
5119 Replacement Back Taxes			991,681		991,681			756,554		756,554
5141 Earnings From Temporary Deposits	1,626,311		687,554		2,313,865	1,980,942		-		1,980,942
5145 Interest Current Taxes	327,560				327,560	273,453				273,453
5147 FIT interest	19,638				19,638	-				-
5148 Interest Back Taxes	1,775,267				1,775,267	1,920,773				1,920,773
5151 Sales to Pupils				95,442	95,442				33,000	33,000
5161 Sales to Adults				20,799	20,799				78,628	78,628
5165 Food Service - Non-Program				9,085	9,085				-	-
5167 Billed Meal & Snacks (Local)				27,984	27,984				66,824	66,824
5169 Catering				97,707	97,707				79,127	79,127
5181 Community Services	256,263				256,263	-				-
5182 Preschool Tuition	469				469	244,226				244,226
5191 Rentals	16		(16)		0	-		-		-
5192 Gifts	2,036,249		10,640		2,046,889	1,254,563		-		1,254,563
5194 Abatement Grant	270,052		126,880		396,932	264,944		-		264,944
5196 Net Receipts From Clearing Accounts	(0)				(0)	-				-
5198 Miscellaneous Local Revenue	1,275,549	73,375	102,302	8,555	1,459,781	29,522	-	100,000	-	129,522
Sub-total - Local Revenue	175,755,983	6,862,899	10,571,609	259,572	193,450,063	189,942,578	6,687,381	8,953,157	257,579	205,840,695
COUNTY REVENUE										
5211 Fines		170,097			170,097		209,308			209,308
5221 State Assessed Railroad and Utility Taxes	4,636,921				4,636,921	4,168,071				4,168,071
5222 County Stock Insurance Fund	1,955,982				1,955,982	1,530,077				1,530,077
Sub-total - County Revenue	6,592,903	170,097	-	-	6,762,999	5,698,148	209,308	-	-	5,907,456
STATE REVENUE										
5311 Basic Formula - State Monies	297,892	893,675			1,191,567	(951,459)	(2,854,377)			(3,805,836)
5312 Transportation	2,930,678				2,930,678	2,942,039				2,942,039
5314 ECSE (3 & 4 Year Old)	3,722,954				3,722,954	5,809,091				5,809,091
5319 Basic Formula - Classroom Trust Fund	1,656,807				1,656,807	-				-
5324 Educational and Screening Entitlement-PAT	152,890				152,890	236,225				236,225
5332 Career Education	358,798	36,926			395,724	380,606	308,300			688,906
5333 Food Service				71,647	71,647				793,531	793,531
5381 High Need Fund - Special Education	370,911				370,911	372,142				372,142
5382 Missouri Preschool Program	620,400				620,400	238,440				238,440
5397 Other State Revenue	21,485	8,000			29,485	-	-			-
5398 Charter School Sponsor Fee	35,295				35,295	28,772				28,772
Sub-total - State Revenue	10,168,110	938,601	-	71,647	11,178,359	9,055,856	(2,546,077)	-	793,531	7,303,310

KANSAS CITY PUBLIC SCHOOLS
 COMPARATIVE SUMMARY OF REVENUE
 - BY FUND, FUNCTION & OBJECT CODES
 FISCAL YEAR 2019 THRU FISCAL YEAR 2021

INITIAL-ATTACHMENT 4-FY2021

DESCRIPTION	FY19 ACTUAL REVENUE					FY20 INITIAL BUDGET				
	10-GENERAL	20-TEACHERS	40-CAPITAL	51-CNS	TOTAL	10-GENERAL	20-TEACHERS	40-CAPITAL	51-CNS	TOTAL
FEDERAL REVENUE										
5412 Medicaid	1,481,714				1,481,714	1,133,804		-		1,133,804
5418 Reserve Officer Training Corps (ROTC)		305,252			305,252		271,398			271,398
5427 Perkins Basic Grant	660,985				660,985	792,881				792,881
5437 IDEA Grants	10,530				10,530	-				-
5441 IDEA Entitlement Funds	5,270,640				5,270,640	4,472,952				4,472,952
5444 National School Lunch - Equipment Grant				24,987	24,987				25,000	25,000
5445 School Lunch Program				6,797,255	6,797,255				7,526,527	7,526,527
5446 School Breakfast Program				2,860,841	2,860,841				3,135,143	3,135,143
5448 After-School Snack/Billed Meals and Snacks				51,961	51,961				75,961	75,961
5449 Fresh Fruits and Vegetable Program				411,358	411,358				450,000	450,000
5451 Title I	6,942,176		-		6,942,176	11,796,765		-		11,796,765
5461 Title IV.A Student Support & Academic Enrichment	163,255		-		163,255	593,008		-		593,008
5462 Title III	548,911				548,911	672,842		-		672,842
5463 Homeless Education	54,565				54,565	108,613				108,613
5465 Title II.A	804,387				804,387	948,378				948,378
5481 Department of Health Food Service Programs				1,309,166	1,309,166				1,359,188	1,359,188
5483 Head Start	4,843,397				4,843,397	1,644,050				1,644,050
5497 Other Federal Revenue	576,508		-		576,508	633,510		-		633,510
5498 Interest on Contract			595,506		595,506			593,318		593,318
Sub-total - Federal Revenue	21,357,067	305,252	595,506	11,455,568	33,713,393	22,796,803	271,398	593,318	12,571,819	36,233,338
OTHER REVENUE										
5511 Reimbursement	576,563		-	162,696	739,259	429,728			464,748	894,476
5512 Indirect Reimbursement	1,213,326		-		1,213,326	887,652		2,000		889,652
5631 Net Insurance Recovery	271,993		30,511		302,504	132,000		30,511		162,511
5651 Sale of Other Property			11,051	-	11,051			6,600		6,600
5811 Tuition from Other LEAs - Regular Term	21,000				21,000	-				-
5999 Unrealized Gain or Loss	79,434		18,261		97,695					-
Sub-total - Other Revenue	2,162,316	-	59,824	162,696	2,384,835	1,449,380	-	39,111	464,748	1,953,239
TOTAL REVENUE	216,036,379	8,276,848	11,226,939	11,949,482	247,489,648	228,942,765	4,622,010	9,585,586	14,087,677	257,238,038
SUMMARY										
Local Revenue	175,755,983	6,862,899	10,571,609	259,572	193,450,063	189,942,578	6,687,381	8,953,157	257,579	205,840,695
County Revenue	6,592,903	170,097	-	-	6,762,999	5,698,148	209,308	-	-	5,907,456
State Revenue	10,168,110	938,601	-	71,647	11,178,359	9,055,856	(2,546,077)	-	793,531	7,303,310
Federal Revenue	21,357,067	305,252	595,506	11,455,568	33,713,393	22,796,803	271,398	593,318	12,571,819	36,233,338
Other Revenue	2,162,316	-	59,824	162,696	2,384,835	1,449,380	-	39,111	464,748	1,953,239
TOTAL REVENUE	216,036,379	8,276,848	11,226,939	11,949,482	247,489,648	228,942,765	4,622,010	9,585,586	14,087,677	257,238,038

**KANSAS CITY PUBLIC SCHOOLS
COMPARATIVE SUMMARY OF REVENUE
- BY FUND, FUNCTION & OBJECT CODES
FISCAL YEAR 2019 THRU FISCAL YEAR 2021**

DESCRIPTION	FY20 BUDGET - AMENDMENT 1 (PROJECTION)					FY21 PROPOSED BUDGET					FY20 vs. FY21
	10-GENERAL	20-TEACHERS	40-CAPITAL	51-CNS	TOTAL	10-GENERAL	20-TEACHERS	40-CAPITAL	51-CNS	TOTAL	INC./(DEC.)
LOCAL REVENUE											
5111 Taxes-Current Ad Valorem	156,389,861				156,389,861	164,957,770				164,957,770	8,567,909
5112 Taxes-Delinquent Ad Valorem	7,864,639				7,864,639	5,022,279				5,022,279	(2,842,360)
5113 School District Trust Fund (Proposition C)	11,249,253	6,749,552			17,998,805	10,681,008	6,408,605			17,089,613	(909,192)
5114 Financial Institution Taxes (Intangible)	1,884,890				1,884,890	1,884,890				1,884,890	-
5115 M & M Surtax			8,096,603		8,096,603	10,274,065		-		10,274,065	2,177,462
5116 In Lieu of Tax	1,497,810				1,497,810	1,671,466				1,671,466	173,656
5118 Local R & U Taxes	3,795,929				3,795,929	3,956,864				3,956,864	160,935
5119 Replacement Back Taxes			756,554		756,554			803,306		803,306	46,752
5141 Earnings From Temporary Deposits	1,980,942				1,980,942	1,110,966		476,128		1,587,094	(393,848)
5145 Interest Current Taxes	273,453				273,453	150,255				150,255	(123,198)
5147 FIT interest					-	-				-	-
5148 Interest Back Taxes	1,664,856				1,664,856	1,140,220				1,140,220	(524,636)
5151 Sales to Pupils					-	-				-	-
5161 Sales to Adults				28,628	28,628				55,554	55,554	26,926
5165 Food Service - Non-Program					-	-				-	-
5167 Billed Meal & Snacks (Local)				66,824	66,824					-	(66,824)
5169 Catering				79,127	79,127				55,555	55,555	(23,572)
5181 Community Services	175,994				175,994	131,677				131,677	(44,317)
5182 Preschool Tuition					-	-				-	-
5191 Rentals	208,038				208,038					-	(208,038)
5192 Gifts	3,247,638		211,437	50,000	3,509,075	1,954,935		250,000	50,000	2,254,935	(1,254,140)
5194 Abatement Grant	264,944				264,944	309,492				309,492	44,548
5196 Net Receipts From Clearing Accounts					-	-				-	-
5198 Miscellaneous Local Revenue	279,018				279,018	144,929		50,000		194,929	(84,089)
Sub-total - Local Revenue	190,777,265	6,749,552	9,064,594	224,579	206,815,990	203,390,816	6,408,605	1,579,434	161,109	211,539,964	4,723,974
COUNTY REVENUE											
5211 Fines		209,308			209,308		170,097			170,097	(39,211)
5221 State Assessed Railroad and Utility Taxes	4,168,071				4,168,071	4,081,286				4,081,286	(86,785)
5222 County Stock Insurance Fund	1,152,987				1,152,987	1,152,987				1,152,987	-
Sub-total - County Revenue	5,321,058	209,308	-	-	5,530,366	5,234,273	170,097	-	-	5,404,370	(125,996)
STATE REVENUE											
5311 Basic Formula - State Monies	(1,314,605)	(3,943,814)			(5,258,419)	(2,035,527)	(6,106,581)			(8,142,108)	(2,883,689)
5312 Transportation	3,008,916				3,008,916	2,773,543				2,773,543	(235,373)
5314 ECSE (3 & 4 Year Old)	5,809,091				5,809,091	5,810,063				5,810,063	972
5319 Basic Formula - Classroom Trust Fund					-	-				-	-
5324 Educational and Screening Entitlement-PAT	236,225				236,225	236,225				236,225	-
5332 Career Education	331,858				331,858	328,856				328,856	(3,002)
5333 Food Service				86,906	86,906					-	(86,906)
5381 High Need Fund - Special Education	309,244				309,244	353,817				353,817	44,573
5382 Missouri Preschool Program					-	-				-	-
5397 Other State Revenue	16,311				16,311					-	(16,311)
5398 Charter School Sponsor Fee	91,670				91,670	91,322				91,322	(348)
Sub-total - State Revenue	8,488,710	(3,943,814)	-	86,906	4,631,802	7,558,299	(6,106,581)	-	-	1,451,718	(3,569,956)

**KANSAS CITY PUBLIC SCHOOLS
COMPARATIVE SUMMARY OF REVENUE
- BY FUND, FUNCTION & OBJECT CODES
FISCAL YEAR 2019 THRU FISCAL YEAR 2021**

DESCRIPTION	FY20 BUDGET - AMENDMENT 1 (PROJECTION)					FY21 PROPOSED BUDGET					FY20 vs. FY21
	10-GENERAL	20-TEACHERS	40-CAPITAL	51-CNS	TOTAL	10-GENERAL	20-TEACHERS	40-CAPITAL	51-CNS	TOTAL	INC./(DEC.)
FEDERAL REVENUE											
5412 Medicaid	1,432,456		40,980		1,473,436	1,141,744		-		1,141,744	(331,692)
5418 Reserve Officer Training Corps (ROTC)		271,398			271,398		213,218			213,218	(58,180)
5427 Perkins Basic Grant	797,081				797,081	800,083				800,083	3,002
5437 IDEA Grants					-	-				-	-
5441 IDEA Entitlement Funds	6,479,102				6,479,102	4,398,786				4,398,786	(2,080,316)
5444 National School Lunch - Equipment Grant				25,000	25,000			25,000		25,000	-
5445 School Lunch Program				7,758,898	7,758,898			7,862,235		7,862,235	103,337
5446 School Breakfast Program				3,841,768	3,841,768			3,850,000		3,850,000	8,232
5448 After-School Snack/Billed Meals and Snacks				75,961	75,961			75,000		75,000	(961)
5449 Fresh Fruits and Vegetable Program				280,000	280,000			280,000		280,000	-
5451 Title I	13,333,394		198,445		13,531,839	11,246,936		-		11,246,936	(2,284,903)
5461 Title IV.A Student Support & Academic Enrichment	739,941		18,000		757,941	504,057		-		504,057	(253,884)
5462 Title III	644,127		33,000		677,127	410,991		-		410,991	(266,136)
5463 Homeless Education	141,091				141,091	-				-	(141,091)
5465 Title II.A	1,091,916				1,091,916	796,223				796,223	(295,693)
5481 Department of Health Food Service Programs				1,379,817	1,379,817			1,326,029		1,326,029	(53,788)
5483 Head Start	1,949,780				1,949,780	1,576,283				1,576,283	(373,497)
5497 Other Federal Revenue	1,736,428		5,000		1,741,428	1,639,892		1,889,246		3,529,138	1,787,710
5498 Interest on Contract			593,318		593,318			536,933		536,933	(56,385)
Sub-total - Federal Revenue	28,345,316	271,398	888,743	13,361,444	42,866,901	22,514,995	213,218	2,426,179	13,418,264	38,572,656	(4,294,245)
OTHER REVENUE											
5511 Reimbursement	316,948			464,748	781,696	-		220,630		220,630	(561,066)
5512 Indirect Reimbursement	887,652		2,000		889,652	897,063		-		897,063	7,411
5631 Net Insurance Recovery	62,833		-		62,833	-		-		-	(62,833)
5651 Sale of Other Property			6,222,489		6,222,489			481,000		481,000	(5,741,489)
5811 Tuition from Other LEAs - Regular Term					-					-	-
5999 Unrealized Gain or Loss					-					-	-
Sub-total - Other Revenue	1,267,433	-	6,224,489	464,748	7,956,670	897,063	-	481,000	220,630	1,598,693	(6,357,977)
TOTAL REVENUE	234,199,782	3,286,444	16,177,826	14,137,677	267,801,729	234,595,446	685,339	9,486,613	13,800,003	258,567,401	(9,234,328)
SUMMARY											
Local Revenue	190,777,265	6,749,552	9,064,594	224,579	206,815,990	203,390,816	6,408,605	1,579,434	161,109	211,539,964	4,723,974
County Revenue	5,321,058	209,308	-	-	5,530,366	5,234,273	170,097	-	-	5,404,370	(125,996)
State Revenue	8,488,710	(3,943,814)	-	86,906	4,631,802	7,558,299	(6,106,581)	-	-	1,451,718	(3,180,084)
Federal Revenue	28,345,316	271,398	888,743	13,361,444	42,866,901	22,514,995	213,218	2,426,179	13,418,264	38,572,656	(4,294,245)
Other Revenue	1,267,433	-	6,224,489	464,748	7,956,670	897,063	-	481,000	220,630	1,598,693	(6,357,977)
TOTAL REVENUE	234,199,782	3,286,444	16,177,826	14,137,677	267,801,729	239,595,446	685,339	4,486,613	13,800,003	258,567,401	(9,234,328)

**KANSAS CITY PUBLIC SCHOOLS
SUMMARY OF FUND TRANSFER
FISCAL YEAR 2021**

AMEND I - ATTACHMENT 5 - FY2021

Transfer between Funds	<u>General Fund</u>	<u>Teachers Fund</u>	<u>Capital Projects - Operating</u>
Regular Transfer:			
Teachers Fund - Operating	(100,025,249)	100,025,249	
Teachers Fund - Federal Grants	(11,242,529)	11,242,529	
Teachers Fund - Non-Federal Grants	(1,634,379)	1,634,379	
Total Transfer-in (out)	<u>(112,902,157)</u>	<u>112,902,157</u>	-
Operating Subsidy to Grants	<u>General Fund</u>	<u>Grants</u>	
Education Foundation	(101,517)	101,517	
Total Subsidy	<u>(101,517)</u>	<u>101,517</u>	

EXPENDITURES

**KANSAS CITY PUBLIC SCHOOLS
COMPARATIVE SUMMARY OF EXPENDITURE
- BY FUND & OBJECT CODES
FISCAL YEAR 2019 THRU FISCAL YEAR 2021**

DESCRIPTION	FY19 ACTUAL EXPENDITURES					FY20 INITIAL BUDGET						
	FTE	10-GENERAL	20-TEACHERS	40-CAPITAL	51-CNS	TOTAL	FTE	10-GENERAL	20-TEACHERS	40-CAPITAL	51-CNS	TOTAL
SALARIES												
6111 Regular Salaries-Certified	1,204.00		63,484,022			63,484,022	1,253		68,714,781			68,714,781
6112 Certificated Administrators-Salaries	79.00		7,899,968			7,899,968	84		8,396,313			8,396,313
6121 Substitute Salaries-Certified			578,238			578,238			-			-
6122 Other Part-Time Salaries-Certified			812,086			812,086			416,984			416,984
6131 Supplemental Pay-Certified		10,836	2,526,984			2,537,820			3,137,032			3,137,032
6141 Unused Leave and/or Severance Pay Certified						-			-			-
6151 Classified Salaries - Regular	1,066.00	38,744,028			2,990,129	41,734,158	1,081	40,771,387			3,255,762	44,027,149
6153 Classified Substitute Salaries		-			22,148	22,148					302,900	302,900
6161 Classified Salaries - Part Time		1,669,714	-		436,154	2,105,868		1,429,124			537,187	1,966,311
6168 Supplemental Pay-Classified		1,604,710			275,883	1,880,593		1,660,431			399,422	2,059,853
6171 Classified Employees Unused Leave and/or Severance						-			-		-	-
Sub-total - Salaries	2,349.00	42,029,289	75,301,298	-	3,724,314	121,054,901	2,417.15	43,860,942	80,665,110	-	4,495,271	129,021,323
EMPLOYEE BENEFITS												
6211 Teacher's Retirement						-			-			-
6221 Non-Teacher Retirement						-			-			-
6231 Old Age						-			-			-
6232 Medicare						-			-			-
6241 Employee Insurance						-			-			-
6261 Workers' Compensation Insurance						-			-			-
6271 Unemployment Compensation						-			-			-
6291 Other Employer-Provided Benefits		14,932,763	23,614,889		1,595,076	40,142,728		18,787,280	29,929,579		2,197,760	50,914,619
Sub-total - Benefits		14,932,763	23,614,889	-	1,595,076	40,142,728	-	18,787,280	29,929,579	-	2,197,760	50,914,619
PURCHASED SERVICES												
6311 Purchased Instructional Services		960,399				960,399		921,000				921,000
6312 Instructional Program Improvement Services		4,168,852				4,168,852		3,434,986				3,434,986
6315 Audit Services		107,500				107,500		110,000				110,000
6316 Data Processing & Technology Related Svcs						-		-				-
6317 Legal Services		839,794				839,794		545,500				545,500
6318 Election Services		260,245				260,245		142,425				142,425
6319 Other Professional Services		468,679				468,679		499,190				499,190
6328 Contract Substitute-Certified		2,640,079				2,640,079		2,361,174				2,361,174
6329 Contract Substitute-Classified						-		-				-
6332 Repairs and Maintenance		634,679			122,299	756,978		599,350		150,000		749,350
6333 Rentals-Land & Buildings						-		-				-
6334 Rentals-Equipment/Vehicles		261,734			15,760	277,494		406,157		19,000		425,157
6335 Water and Sewer		1,009,071				1,009,071		1,048,201				1,048,201
6336 Trash Removal		190,792			15,000	205,792		210,000		50,000		260,000
6337 Technology-Repairs & Maintenance		12,157				12,157		520,000				520,000
6338 Rentals-Computers & Related Equipment						-		-				-
6339 Other Property Services		1,647,778				1,647,778		1,744,800				1,744,800
6341 Contracted Pupil Transportation To & From School		14,955,643				14,955,643		14,716,695				14,716,695
6342 Other Contracted Pupil Transportation-Non Route		1,087,073				1,087,073		877,462				877,462
6343 Travel		1,410,415			9,078	1,419,493		929,106		17,500		946,606
6344 Employee Mileage Reimbursement		46,470			2,465	48,936		84,250		3,000		87,250
6349 Other Transportation Services-Students		149,228				149,228		71,600				71,600
6351 Property Insurance		1,117,370				1,117,370		1,176,198				1,176,198
6352 Liability Insurance						-		13,000				13,000
6359 Judgments against LEA and Settlements		1,309,414				1,309,414		490,000				490,000

**KANSAS CITY PUBLIC SCHOOLS
COMPARATIVE SUMMARY OF EXPENDITURE
- BY FUND & OBJECT CODES
FISCAL YEAR 2019 THRU FISCAL YEAR 2021**

DESCRIPTION	FY19 ACTUAL EXPENDITURES					FY20 INITIAL BUDGET						
	FTE	10-GENERAL	20-TEACHERS	40-CAPITAL	51-CNS	TOTAL	FTE	10-GENERAL	20-TEACHERS	40-CAPITAL	51-CNS	TOTAL
6361 Communication		959,997			4,529	964,526		1,045,539			4,300	1,049,839
6362 Advertising		201,130			-	201,130		240,400				240,400
6363 Printing and Binding		405,429			1,370	406,799		367,857		2,500		370,357
6371 Dues and Memberships		169,075			-	169,075		197,867		3,000		200,867
6391 Other Purchased Services		11,426,860			132,188	11,559,048		11,468,044		115,761		11,583,805
6395 Employee Moving/Relocation		27,500				27,500		12,500				12,500
6397 Contingency		7,179				7,179		2,621,787				2,621,787
6398 Other Expenses						-		-				-
6399 Indirect Cost Contribution		1,213,326				1,213,326		1,050,151				1,050,151
Sub-total - Purchased Services		47,687,867	-	-	302,689	47,990,556	-	47,905,239	-	-	365,061	48,270,300
SUPPLIES & MATERIALS												
6411 General Supplies		2,835,399			404,756	3,240,155		2,209,014		-	432,780	2,641,794
6412 Supplies - Technology Related		840,993				840,993		580,412		-		580,412
6413 Art Supplies		51,328				51,328		49,838				49,838
6414 Music Supplies		22,662				22,662		25,675				25,675
6416 Student Incentives		75,342				75,342		24,036				24,036
6417 Employee Incentives		13,521				13,521		3,000				3,000
6418 Community Incentives		-				-		6,000				6,000
6419 Physical Ed Supplies		22,975				22,975		24,681				24,681
6420 Uniforms		212,163			8,137	220,300		223,236		15,000		238,236
6431 Textbooks		978,107				978,107		743,912				743,912
6441 Library books		132,506				132,506		172,469				172,469
6451 Resource Materials		25,746				25,746		4,626				4,626
6471 Food Supplies-Exclude Non-Food Supplies		389,767			4,678,426	5,068,193		252,932		5,584,057		5,836,989
6473 Commodities Processing					497,207	497,207				460,000		460,000
6481 Electric		6,050,622				6,050,622		6,377,800				6,377,800
6482 Gas - Natural		871,184				871,184		749,000				749,000
6486 Gasoline/Diesel		88,637			4,253	92,891		218,400		5,000		223,400
6491 Other Supplies & Materials		4,252				4,252		-				-
6495 Bad Debt Expense		820			517	1,337		-				-
6496 Small Equipment/Furniture		2,332,835			22,335	2,355,170		322,150		87,629		409,779
Sub-total - Supplies		14,948,861	-	-	5,615,631	20,564,492	-	11,987,181	-	-	6,584,466	18,571,647
CAPITAL OUTLAY												
6521 Buildings				68,496		68,496				-		-
6525 Architect & Engineering Fees				20,306		20,306				-		-
6531 Improvements other than buildings				4,999		4,999				-		-
6541 Regular Equipment/Furniture				291,337	96,521	387,858			207,076	436,119		643,195
6542 Equipment - Classroom Instructional Apparatus				200,423		200,423			60,000			60,000
6543 Technology-Related Hardware				195,103		195,103			-			-
6544 Technology Software				1,757,285		1,757,285			1,246,732	9,000		1,255,732
6551 Vehicles - Except School Buses				41,526		41,526			163,050			163,050
6552 Pupil Transportation Vehicles-School Buses						-			-			-
Sub-total - Capital Outlay		-	-	2,579,474	96,521	2,675,996	-	-	-	1,676,858	445,119	2,121,977
OTHER EXPENDITURES												
6611 Principal - Bonded Indebtedness				4,894,939		4,894,939			5,066,322			5,066,322
6621 Interest - Bonded Indebtedness				3,474,899		3,474,899			3,271,617			3,271,617
Sub-total - Other Expenditures		-	-	8,369,838	-	8,369,838	-	-	-	-	-	8,337,939
TOTAL EXPENDITURES	2,349.00	119,598,780	98,916,187	10,949,313	11,334,231	240,798,511	2,417.15	122,540,642	110,594,689	10,014,797	14,087,677	257,237,805

KANSAS CITY PUBLIC SCHOOLS
 COMPARATIVE SUMMARY OF EXPENDITURE
 - BY FUND & OBJECT CODES
 FISCAL YEAR 2019 THRU FISCAL YEAR 2021

<u>DESCRIPTION</u>	FY19 ACTUAL EXPENDITURES					FY20 INITIAL BUDGET						
	FTE	10-GENERAL	20-TEACHERS	40-CAPITAL	51-CNS	TOTAL	FTE	10-GENERAL	20-TEACHERS	40-CAPITAL	51-CNS	TOTAL
SUMMARY						-						-
Salaries	2,349.00	42,029,289	75,301,298	-	3,724,314	121,054,901	2,417.15	43,860,942	80,665,110	-	4,495,271	129,021,323
Employee Benefits		14,932,763	23,614,889	-	1,595,076	40,142,728		18,787,280	29,929,579	-	2,197,760	50,914,619
Purchased Services		47,687,867	-	-	302,689	47,990,556		47,905,239	-	-	365,061	48,270,300
Supplies & Material		14,948,861	-	-	5,615,631	20,564,492		11,987,181	-	-	6,584,466	18,571,647
Capital Outlay		-	-	2,579,474	96,521	2,675,996		-	-	1,676,858	445,119	2,121,977
Other Expenditures		-	-	8,369,838	-	8,369,838		-	-	8,337,939	-	8,337,939
TOTAL EXPENDITURES	2,349.00	119,598,780	98,916,187	10,949,313	11,334,231	240,798,511	2,417.15	122,540,642	110,594,689	10,014,797	14,087,677	257,237,805

**KANSAS CITY PUBLIC SCHOOLS
COMPARATIVE SUMMARY OF EXPENDITURE
- BY FUND & OBJECT CODES
FISCAL YEAR 2019 THRU FISCAL YEAR 2021**

DESCRIPTION	FY20 BUDGET - AMENDMENT 1 (PROJECTION)						FY21 PROPOSED BUDGET						FY20 vs. FY21 FTE & BGT	
	FTE	10-GENERAL	20-TEACHERS	40-CAPITAL	51-CNS	TOTAL	FTE	10-GENERAL	20-TEACHERS	40-CAPITAL	51-CNS	TOTAL	INCREASE/(DECREASE)	
SALARIES														
6111 Regular Salaries-Certified	1,193.05		64,596,080			64,596,080	1,179.81		65,164,395			65,164,395	(13.24)	568,315
6112 Certificated Administrators-Salaries	144.00		12,754,896			12,754,896	147.10		13,101,573			13,101,573	3.10	346,677
6121 Substitute Salaries-Certified						-						-		-
6122 Other Part-Time Salaries-Certified			647,064			647,064			538,400			538,400		(108,664)
6131 Supplemental Pay-Certified			3,399,754			3,399,754			3,548,384			3,548,384		148,630
6141 Unused Leave and/or Severance Pay Certified			1,986,523			1,986,523			1,792,775			1,792,775		(193,748)
6151 Classified Salaries - Regular	1,117.05	41,251,253	23,937		3,335,274	44,610,464	1,102.70	41,805,814			3,380,703	45,186,517	(14.35)	576,053
6153 Classified Substitute Salaries					213,527	213,527					34,275	34,275		(179,252)
6161 Classified Salaries - Part Time		1,507,286			522,640	2,029,926		1,720,848		528,386		2,249,234		219,308
6168 Supplemental Pay-Classified		1,809,363			399,422	2,208,785		1,534,428		249,150		1,783,578		(425,208)
6171 Classified Employees Unused Leave and/or Se		1,675,712			82,357	1,758,069		1,554,546	1,750		86,217	1,642,513		(115,556)
Sub-total - Salaries	2,454.10	46,243,614	83,408,254	-	4,553,220	134,205,088	2,429.61	46,615,636	84,147,277	-	4,278,731	135,041,644	(24.49)	836,556
EMPLOYEE BENEFITS														
6211 Teacher's Retirement			8,645,218			8,645,218			9,385,147			9,385,147		739,929
6221 Non-Teacher Retirement		4,510,581			396,080	4,906,661		5,130,954	4,698		405,685	5,541,337		634,676
6231 Old Age		2,695,975	5,017,820		265,258	7,979,053		2,825,074	5,101,852		266,376	8,193,302		214,249
6232 Medicare		631,192	1,172,582		62,296	1,866,070		715,240	1,194,283		61,661	1,971,184		105,114
6241 Employee Insurance		8,255,051	11,308,330		1,348,262	20,911,643		8,499,892	12,403,567		1,359,228	22,262,687		1,351,044
6261 Workers' Compensation Insurance		622,502	1,156,944		61,405	1,840,851		657,362	1,177,925		60,261	1,895,548		54,697
6271 Unemployment Compensation		65,981	121,551		6,510	194,042		76,699	138,260		6,452	221,411		27,369
6291 Other Employer-Provided Benefits		13,207	5,749		-	18,956		4,070	34,487		-	38,557		19,601
Sub-total - Benefits	-	16,794,489	27,428,194	-	2,139,811	46,362,494	-	17,909,291	29,440,219	-	2,159,663	49,509,173	-	3,146,679
PURCHASED SERVICES														
6311 Purchased Instructional Services		8,769,805				8,769,805		7,229,276				7,229,276		(1,540,529)
6312 Instructional Program Improvement Services		1,311,371				1,311,371		1,273,364				1,273,364		(38,007)
6315 Audit Services		110,000				110,000		125,072				125,072		15,072
6316 Data Processing & Technology Related Svcs		704,677				704,677		226,793				226,793		(477,884)
6317 Legal Services		545,470				545,470		1,325,470				1,325,470		780,000
6318 Election Services		148,085				148,085		217,225				217,225		69,140
6319 Other Professional Services		715,797				715,797		1,000,376				1,000,376		284,579
6328 Contract Substitute-Certified		2,402,019				2,402,019		2,312,344				2,312,344		(89,675)
6329 Contract Substitute-Classified		75,000				75,000		77,500				77,500		2,500
6332 Repairs and Maintenance		1,685,085			291,344	1,976,429		1,155,680		150,000		1,305,680		(670,749)
6333 Rentals-Land & Buildings		2,146				2,146		12,150				12,150		10,004
6334 Rentals-Equipment/Vehicles		455,263			19,000	474,263		372,549		19,000		391,549		(82,714)
6335 Water and Sewer		1,048,201				1,048,201		1,140,700				1,140,700		92,499
6336 Trash Removal		210,000			65,000	275,000		200,000		65,000		265,000		(10,000)
6337 Technology-Repairs & Maintenance		97,960			8,656	106,616		156,011		8,656		164,667		58,051
6338 Rentals-Computers & Related Equipment						-		-				-		-
6339 Other Property Services		873,574				873,574		1,465,954				1,465,954		592,380
6341 Contracted Pupil Transportation To & From Sc		14,078,295				14,078,295		14,045,524				14,045,524		(32,771)
6342 Other Contracted Pupil Transportation-Non Rc		964,751				964,751		970,620				970,620		5,869
6343 Travel		1,529,659			17,500	1,547,159		1,028,354		27,182		1,055,536		(491,623)
6344 Employee Mileage Reimbursement		106,675			3,000	109,675		85,002		3,000		88,002		(21,673)
6349 Other Transportation Services-Students		91,738				91,738		30,750				30,750		(60,988)
6351 Property Insurance		1,287,388				1,287,388		1,380,000				1,380,000		92,612
6352 Liability Insurance		13,000				13,000		20,000				20,000		7,000
6359 Judgments against LEA and Settlements		490,000				490,000		1,300,000				1,300,000		810,000

**KANSAS CITY PUBLIC SCHOOLS
COMPARATIVE SUMMARY OF EXPENDITURE
- BY FUND & OBJECT CODES
FISCAL YEAR 2019 THRU FISCAL YEAR 2021**

DESCRIPTION	FY20 BUDGET - AMENDMENT 1 (PROJECTION)					FY21 PROPOSED BUDGET					FY20 vs. FY21 FTE & BGT			
	FTE	10-GENERAL	20-TEACHERS	40-CAPITAL	51-CNS	TOTAL	FTE	10-GENERAL	20-TEACHERS	40-CAPITAL	51-CNS	TOTAL	INCREASE/(DECREASE)	
6361 Communication		1,538,585			4,300	1,542,885		1,986,497			4,300	1,990,797	447,912	
6362 Advertising		252,338				252,338		294,017				294,017	41,679	
6363 Printing and Binding		373,235			2,000	375,235		427,566		2,000	429,566	54,331		
6371 Dues and Memberships		257,819			6,000	263,819		289,616		6,000	295,616	31,797		
6391 Other Purchased Services		6,662,287			185,761	6,848,048		4,738,090		185,761	4,923,851	(1,924,198)		
6395 Employee Moving/Relocation		12,500				12,500		10,000			10,000	(2,500)		
6397 Contingency		2,228,489				2,228,489		1,392,404			1,392,404	(836,085)		
6398 Other Expenses		189,796				189,796		-			-	(189,796)		
6399 Indirect Cost Contribution		1,100,009				1,100,009		881,336			881,336	(218,673)		
Sub-total - Purchased Services	-	50,331,017	-	-	602,561	50,933,578	-	47,170,240	-	-	470,899	47,641,139	-	(3,292,440)
SUPPLIES & MATERIALS														
6411 General Supplies		2,633,815			490,280	3,124,095		2,619,901	-	519,280	3,139,181	15,086		
6412 Supplies - Technology Related		1,878,243			6,000	1,884,243		4,420,277		6,000	4,426,277	2,542,034		
6413 Art Supplies		49,282				49,282		49,801			49,801	519		
6414 Music Supplies		27,508				27,508		26,556			26,556	(952)		
6416 Student Incentives		93,971				93,971		225,700			225,700	131,729		
6417 Employee Incentives		21,450				21,450		27,000			27,000	5,550		
6418 Community Incentives		10,911				10,911		10,000			10,000	(911)		
6419 Physical Ed Supplies		24,196				24,196		24,629			24,629	433		
6420 Uniforms		342,523			15,000	357,523		247,568		20,000	267,568	(89,955)		
6431 Textbooks		648,688				648,688		428,498			428,498	(220,190)		
6441 Library books		169,604				169,604		171,679			171,679	2,075		
6451 Resource Materials		22,339				22,339		18,105			18,105	(4,234)		
6471 Food Supplies-Exclude Non-Food Supplies		422,229			5,376,557	5,798,786		259,520		5,470,300	5,729,820	(68,966)		
6473 Commodities Processing					460,000	460,000				650,000	650,000	190,000		
6481 Electric		6,377,800				6,377,800		6,240,656			6,240,656	(137,144)		
6482 Gas - Natural		749,000				749,000		770,250			770,250	21,250		
6486 Gasoline/Diesel		669,500			5,000	674,500		684,153		5,000	689,153	14,653		
6491 Other Supplies & Materials		-				-		-			-	-		
6495 Bad Debt Expense		-				-		-			-	-		
6496 Small Equipment/Furniture		602,335			39,129	641,464		343,596		51,130	394,726	(246,738)		
Sub-total - Supplies	-	14,743,394	-	-	6,391,966	21,135,360	-	16,567,889	-	-	6,721,710	23,289,599	-	2,154,239
CAPITAL OUTLAY														
6521 Buildings		1,650		8,000		9,650							(9,650)	
6525 Architect & Engineering Fees						-							-	
6531 Improvements other than buildings		8,270		1,300		9,570							(9,570)	
6541 Regular Equipment/Furniture				677,937	441,119	1,119,056			61,800	160,000	221,800	(897,256)		
6542 Equipment - Classroom Instructional Apparatu				42,336		42,336							(42,336)	
6543 Technology-Related Hardware				193,105		193,105							(193,105)	
6544 Technology Software				2,723,291	9,000	2,732,291				9,000	9,000	(2,723,291)		
6551 Vehicles - Except School Buses				245,380		245,380							(245,380)	
6552 Pupil Transportation Vehicles-School Buses						-							-	
Sub-total - Capital Outlay	-	9,920	-	3,891,349	450,119	4,351,388	-	-	-	61,800	169,000	230,800	-	(4,120,588)
OTHER EXPENDITURES														
6611 Principal - Bonded Indebtedness				5,066,322		5,066,322			5,249,703		5,249,703	183,381		
6621 Interest - Bonded Indebtedness				3,271,617		3,271,617			3,086,627		3,086,627	(184,990)		
Sub-total - Other Expenditures	-	-	-	8,337,939	-	8,337,939	-	-	-	-	8,336,330	8,336,330	(1,609)	
TOTAL EXPENDITURES	2,454.10	128,122,434	110,836,448	12,229,288	14,137,677	265,325,847	2,429.61	128,263,055	113,587,496	8,398,130	13,800,003	264,048,684	(24.49)	(1,277,163)

KANSAS CITY PUBLIC SCHOOLS
 COMPARATIVE SUMMARY OF EXPENDITURE
 - BY FUND & OBJECT CODES
 FISCAL YEAR 2019 THRU FISCAL YEAR 2021

INITIAL-ATTACHMENT 6-FY2021

DESCRIPTION	FY20 BUDGET - AMENDMENT 1 (PROJECTION)					FY21 PROPOSED BUDGET						FY20 vs. FY21 FTE & BGT		
	FTE	10-GENERAL	20-TEACHERS	40-CAPITAL	51-CNS	TOTAL	FTE	10-GENERAL	20-TEACHERS	40-CAPITAL	51-CNS	TOTAL	INCREASE/(DECREASE)	
SUMMARY						-						-		-
Salaries	2,454.10	46,243,614	83,408,254	-	4,553,220	134,205,088	2,429.61	46,615,636	84,147,277	-	4,278,731	135,041,644	(24.49)	836,556
Employee Benefits		16,794,489	27,428,194	-	2,139,811	46,362,494		17,909,291	29,440,219	-	2,159,663	49,509,173		3,146,679
Purchased Services		50,331,017	-	-	602,561	50,933,578		47,170,240	-	-	470,899	47,641,139		(3,292,440)
Supplies & Material		14,743,394	-	-	6,391,966	21,135,360		16,567,889	-	-	6,721,710	23,289,599		2,154,239
Capital Outlay		9,920	-	3,891,349	450,119	4,351,388		-	-	61,800	169,000	230,800		(4,120,588)
Other Expenditures		-	-	8,337,939	-	8,337,939		-	-	8,336,330	-	8,336,330		(1,609)
TOTAL EXPENDITURES	2,454.10	128,122,434	110,836,448	12,229,288	14,137,677	265,325,847	2,429.61	128,263,055	113,587,496	8,398,130	13,800,003	264,048,684	(24.49)	(1,277,163)

**KANSAS CITY PUBLIC SCHOOLS
COMPARATIVE SUMMARY OF EXPENDITURE
- BY FUND & FUNCTION
FISCAL YEAR 2019 THRU FISCAL YEAR 2021**

DESCRIPTION	FY19 ACTUAL EXPENDITURES						FY20 INITIAL BUDGET					
	FTE	10-GENERAL	20-TEACHERS	40-CAPITAL	51-CNS	TOTAL	FTE	10-GENERAL	20-TEACHERS	40-CAPITAL	51-CNS	TOTAL
INSTRUCTION												
1111 Elementary	519.00	2,971,739	35,349,691	5,447		38,326,877	515.30	2,965,653	36,059,547	-		39,025,200
1131 Middle/Junior High	57.00	389,612	3,249,710			3,639,323	80.00	484,012	5,508,629	-		5,992,641
1151 High School	211.00	2,088,500	14,199,705	3,385		16,291,590	209.00	2,006,115	14,897,820	-		16,903,935
1191 Summer School	-	705,836	773,147			1,478,983	-	1,768,940	968,325			2,737,265
1211 Gifted and Talented	5.00	54,726	407,709			462,435	5.00	84,500	427,083	-		511,583
1221 Special Education and Related Services	238.00	9,233,623	9,827,931	64,692		19,126,246	244.00	9,285,238	11,790,948	78,510		21,154,696
1224 Proportionate Share Services	-		13,464			13,464	-		142,118			142,118
1251 Supplemental Instruction	165.50	7,088,801	9,037,914	516,585		16,643,300	181.00	5,716,864	11,258,241	180,000		17,155,105
1281 Early Childhood Special Education	38.00	1,583,052	1,005,159			2,588,211	43.00	2,738,567	1,743,000			4,481,567
1321 Business Education	2.51		222,398			222,398	2.51		238,061			238,061
1331 Family & Consumer Science Education	3.00		299,610			299,610	3.00		284,834			284,834
1341 Health Science Education	2.00		144,429			144,429	2.00		158,242			158,242
1391 Other Career Education (Non-Program Specific)	16.99	1,041,623	971,491	173,051		2,186,166	23.99	897,603	1,732,880	67,700		2,698,183
1411 Student Activities	3.00	1,522,771	984,009	45,350		2,552,130	3.00	1,436,869	848,174	39,500		2,324,543
1611 Adult Education	5.00	262,623	72,884			335,507	-	-	-			-
1911 Tuition to other districts within the state	-	445,389				445,389	-	400,000				400,000
2411 Office of the Principal Services	126.00	3,410,699	9,567,516	12,634		12,990,848	131.50	3,492,357	10,687,729	17,070		14,197,156
Total Instruction & Building Administration	1,392.00	30,798,994	86,126,767	821,143	-	117,746,904	1,443.30	31,276,718	96,745,631	382,780	-	128,405,129
SUPPORT SERVICES												
2111 Attendance and Social Work Services Area Dire	48.00	3,894,379	247	-		3,894,626	49.30	4,429,865	-			4,429,865
2113 Social Work Services	-					-	-	-				-
2121 Guidance Services: System Support	52.00	791,076	3,484,549			4,275,625	53.80	886,090	3,889,221			4,775,311
2131 Health Services Area Direction	-	2,212				2,212	-	3,240				3,240
2134 Nursing Services	35.00	2,367,350				2,367,350	36.00	2,565,995				2,565,995
2142 Psychological Services	-					-	-	-				-
2152 Speech Pathology & Audiology Services	53.00	2,935,800	1,261,969			4,197,770	53.00	3,167,888	1,482,977			4,650,865
2162 Occupational Therapy	-					-	-	-				-
2212 Instruction and Curriculum Development Service	42.00	2,717,754	3,495,856	975,318		7,188,929	39.00	2,191,318	3,710,912	689,652		6,591,882
2213 Instructional Staff Training Services	-					-	-	-				-
2214 Professional Development	-	18,892				18,892	-	-				-
2221 Educational Media Services Area Direction	22.00	213,207	1,798,755	134,769		2,146,731	23.00	296,244	2,130,591	121,000		2,547,835
2311 Board of Education Services	1.00	416,467				416,467	1.00	357,239				357,239
2321 Office of the Superintendent Services	14.00	4,139,475	576,310			4,715,785	15.00	3,482,407	588,125	1,406		4,071,938
2329 Other Executive Adm Services (SE)	2.00	70,386	143,904			214,290	2.00	74,952	152,464			227,416
2331 Administrative Technology Services	28.00	6,064,799		277,666		6,342,465	30.00	7,386,122				7,386,122
2511 Business Support Services Area Direction	-					-	-	-				-
2521 Fiscal Service Area Direction	30.00	3,030,682		8,755		3,039,437	30.00	3,211,300		8,200		3,219,500
2522 Budgeting Services	4.50	479,312				479,312	4.50	531,430		5,000		536,430
2523 Receiving and Disbursing Funds Services	-					-	-	-				-
2524 Payroll Services	-					-	-	-				-
2525 Financial Accounting Services	-					-	-	-				-
2527 Property Accounting Services	-					-	-	-				-
2529 Other Fiscal Services	-					-	-	-				-
2541 Operation & Maintenance of Plant Service Area	3.00	596,066				596,066	3.00	732,182		8,000		740,182
2542 Care & Upkeep of Building Services	192.00	22,257,516		149,112		22,406,628	199.00	25,060,410		180,000		25,240,410
2543 Care & Upkeep of Ground Services	8.00	986,311				986,311	8.00	1,124,311		15,000		1,139,311
2545 Vehicle Servicing & Maintenance Services	-	89,911				89,911	-	325,000				325,000
2546 Security Services	75.00	4,982,427		108,354		5,090,782	80.00	6,429,825		243,150		6,672,975
2551 Contracted Transportation Services for Students	1.00	12,022,253				12,022,253	2.00	10,860,566				10,860,566

KANSAS CITY PUBLIC SCHOOLS
 COMPARATIVE SUMMARY OF EXPENDITURE
 - BY FUND & FUNCTION
 FISCAL YEAR 2019 THRU FISCAL YEAR 2021

DESCRIPTION	FY19 ACTUAL EXPENDITURES						FY20 INITIAL BUDGET					
	FTE	10-GENERAL	20-TEACHERS	40-CAPITAL	51-CNS	TOTAL	FTE	10-GENERAL	20-TEACHERS	40-CAPITAL	51-CNS	TOTAL
2553 Contracted Transportation Services for Students	-	4,202,726				4,202,726	-	4,021,492				4,021,492
2559 ECSE Transportation Services	-	952,882				952,882	-	1,327,524				1,327,524
2561 Food Service Area Direction	137.50	-			11,334,231	11,334,231	140.25	-		14,087,677		14,087,677
2571 Internal Service Area Direction	7.00	613,036		10,950		623,986	7.00	676,076		11,000		687,076
2591 Othe Business Support Services	-					-	-					-
2621 Planning/Research/Dev/Eval Services	11.00	1,657,130	7,277	1,400		1,665,807	11.00	1,936,413	-	-		1,936,413
2631 Information Services Area Direction	16.00	1,824,058		13,703		1,837,761	17.00	2,134,690	-	11,670		2,146,360
2643 Human Resources Services	16.00	2,204,608	89,430			2,294,038	16.00	2,266,959	-	-		2,266,959
Total Support Services	798.00	79,530,715	10,858,297	1,680,028	11,334,231	103,403,272	819.85	85,479,538	11,954,290	1,294,078	14,087,677	112,815,583
COMMUNITY SERVICES												
3111 Community Services Area Direction	1.00	199,567				199,567	1.00	222,532				222,532
3511 Early Childhood Program	3.00	401,612		-		401,612	2.00	330,345				330,345
3512 Early Childhood Instruction	130.00	6,146,758	1,931,123	-		8,077,881	127.00	3,265,455	1,894,768			5,160,223
3812 Afterschool Program	-	500,590				500,590	-	480,000				480,000
3912 Parental Involvement	25.00	1,593,753				1,593,753	24.00	1,486,054				1,486,054
Total Community Services	159.00	8,842,281	1,931,123	-	-	10,773,404	154.00	5,784,386	1,894,768	-	-	7,679,154
FACILITIES SERVICES												
4011 Facilities Acquisition and Construction Services	-	426,790		78,303		505,093	-	-		-		-
Total Facilities Services	-	426,790	-	78,303	-	505,093	-	-	-	-	-	-
LONG & SHORT TERM DEBT												
5111 Principal - Bonded Indebtedness	-			8,369,838		8,369,838	-			8,337,939		8,337,939
Total Debt Service	-	-	-	8,369,838	-	8,369,838	-	-	-	8,337,939	-	8,337,939
TOTAL EXPENDITURES	2,349.00	119,598,780	98,916,187	10,949,313	11,334,231	240,798,511	2,417.15	122,540,642	110,594,689	10,014,797	14,087,677	257,237,805

**KANSAS CITY PUBLIC SCHOOLS
COMPARATIVE SUMMARY OF EXPENDITURE
- BY FUND & FUNCTION
FISCAL YEAR 2019 THRU FISCAL YEAR 2021**

DESCRIPTION	FY20 BUDGET - AMENDMENT 1 (PROJECTION)						FY21 PROPOSED BUDGET						FY20 vs. FY21 FTE & BGT	
	FTE	10-GENERAL	20-TEACHERS	40-CAPITAL	51-CNS	TOTAL	FTE	10-GENERAL	20-TEACHERS	40-CAPITAL	51-CNS	TOTAL	INCREASE/(DECREASE)	
INSTRUCTION														
1111 Elementary	522.70	3,406,368	35,756,422	11,437		39,174,227	516.40	2,919,905	37,038,023	-		39,957,928	(6.30)	783,701
1131 Middle/Junior High	80.00	480,703	5,235,666			5,716,369	83.50	432,210	6,046,314	-		6,478,524	3.50	762,155
1151 High School	210.00	2,184,394	15,099,822	10,000		17,294,216	208.00	1,948,340	15,239,319	10,000		17,197,659	(2.00)	(96,557)
1191 Summer School	-	1,656,250	968,325			2,624,575	-	953,009	1,207,536			2,160,545	-	(464,030)
1211 Gifted and Talented	5.00	64,500	427,083	20,000		511,583	4.00	49,150	359,883	-		409,033	(1.00)	(102,550)
1221 Special Education and Related Services	205.00	11,509,132	9,620,283	96,510		21,225,925	205.00	9,294,589	10,356,738	-		19,651,327	-	(1,574,598)
1224 Proportionate Share Services	-		24,716			24,716	-		53,001			53,001	-	28,285
1251 Supplemental Instruction	179.60	5,662,464	11,424,465	380,145		17,467,074	171.20	4,427,901	11,138,753	-		15,566,654	(8.40)	(1,900,420)
1281 Early Childhood Special Education	21.00	2,364,230	1,188,280			3,552,510	20.00	2,437,173	1,152,407			3,589,580	(1.00)	37,070
1321 Business Education	2.51		190,221			190,221	2.51		192,896			192,896	-	2,675
1331 Family & Consumer Science Education	3.00		255,841			255,841	3.00		259,499			259,499	-	3,658
1341 Health Science Education	2.00		164,021			164,021	2.00		166,355			166,355	-	2,334
1391 Other Career Education (Non-Program Specific)	24.24	1,094,574	1,544,528	74,200		2,713,302	23.00	973,874	1,662,999	-		2,636,873	(1.24)	(76,429)
1411 Student Activities	3.00	1,496,501	836,657	39,500		2,372,658	3.00	1,792,915	969,517	50,000		2,812,432	-	439,774
1611 Adult Education	3.00	55,954	167,471			223,425	3.00	35,762	252,209			287,971	-	64,546
1911 Tuition to other districts within the state	-	400,000				400,000	-	400,000				400,000	-	-
2411 Office of the Principal Services	131.00	3,380,314	10,172,602	-		13,552,916	126.50	3,427,976	9,876,419	-		13,304,395	(4.50)	(248,521)
Total Instruction & Building Administration	1,392.05	33,755,384	93,076,403	631,792	-	127,463,579	1,371.11	29,092,804	95,971,868	60,000	-	125,124,672	(20.94)	(2,338,907)
SUPPORT SERVICES														
2111 Attendance and Social Work Services Area Dire	60.30	5,994,454				5,994,454	63.00	5,711,701	-			5,711,701	2.70	(282,753)
2113 Social Work Services	2.00	147,082				147,082	2.00	147,666				147,666	-	584
2121 Guidance Services: System Support	55.00	1,064,222	3,908,482			4,972,704	53.20	1,033,351	3,709,421			4,742,772	(1.80)	(229,932)
2131 Health Services Area Direction	-	3,240				3,240	-	1,000				1,000	-	(2,240)
2134 Nursing Services	38.00	2,739,306				2,739,306	38.00	2,736,952				2,736,952	-	(2,354)
2142 Psychological Services	17.00	1,580,718				1,580,718	17.00	1,660,514				1,660,514	-	79,796
2152 Speech Pathology & Audiology Services	28.00	1,294,369	1,106,219			2,400,588	28.00	1,309,768	1,122,195			2,431,963	-	31,375
2162 Occupational Therapy	10.00	453,690	380,216			833,906	8.00	436,997	178,866			615,863	(2.00)	(218,043)
2212 Instruction and Curriculum Development Service	48.00	2,746,474	4,516,570	887,653		8,150,697	46.60	2,826,463	4,288,195	-		7,114,658	(1.40)	(1,036,039)
2213 Instructional Staff Training Services	-	2,500				2,500	-	2,500				2,500	-	-
2214 Professional Development	-					-	-					-	-	-
2221 Educational Media Services Area Direction	23.00	291,141	2,130,591	133,407		2,555,139	24.00	430,349	2,264,350	-		2,694,699	1.00	139,560
2311 Board of Education Services	1.00	357,239				357,239	1.00	449,269				449,269	-	92,030
2321 Office of the Superintendent Services	20.00	3,771,722	927,683	18,476		4,717,881	21.00	5,679,964	1,107,295	-		6,787,259	1.00	2,069,378
2329 Other Executive Adm Services (SE)	32.00	511,015	2,756,000			3,267,015	32.00	369,020	2,767,829	-		3,136,849	-	(130,166)
2331 Administrative Technology Services	46.00	6,916,692		765,177		7,681,869	46.00	8,764,023	75,000	-		8,839,023	-	1,157,154
2511 Business Support Services Area Direction	-					-	1.00	158,230				158,230	1.00	158,230
2521 Fiscal Service Area Direction	31.00	3,338,480		23,303		3,361,783	17.50	1,610,239		-		1,610,239	(13.50)	(1,751,544)
2522 Budgeting Services	4.50	516,361		3,669		520,030	4.50	530,430		-		530,430	-	10,400
2523 Receiving and Disbursing Funds Services	-					-	2.50	321,127				321,127	2.50	321,127
2524 Payroll Services	-					-	3.00	327,452				327,452	3.00	327,452
2525 Financial Accounting Services	-					-	2.00	250,144				250,144	2.00	250,144
2527 Property Accounting Services	-					-	1.50	240,468				240,468	1.50	240,468
2529 Other Fiscal Services	-					-	1.00	167,629				167,629	1.00	167,629
2541 Operation & Maintenance of Plant Service Area	3.00	724,721		8,000		732,721	3.00	735,467		-		735,467	-	2,746
2542 Care & Upkeep of Building Services	199.00	24,968,285		325,000		25,293,285	197.00	25,253,822		-		25,253,822	(2.00)	(39,463)
2543 Care & Upkeep of Ground Services	8.00	1,032,567		123,316		1,155,883	8.00	1,057,055		-		1,057,055	-	(98,828)
2545 Vehicle Servicing & Maintenance Services	-	325,000				325,000	-	197,750				197,750	-	(127,250)
2546 Security Services	80.00	6,139,769		337,681		6,477,450	80.00	6,367,788		-		6,367,788	-	(109,662)
2551 Contracted Transportation Services for Students	2.00	10,863,355		155,000		11,018,355	2.00	11,055,086		-		11,055,086	-	36,731

KANSAS CITY PUBLIC SCHOOLS
 COMPARATIVE SUMMARY OF EXPENDITURE
 - BY FUND & FUNCTION
 FISCAL YEAR 2019 THRU FISCAL YEAR 2021

INITIAL-ATTACHMENT 7-FY2021

DESCRIPTION	FY20 BUDGET - AMENDMENT 1 (PROJECTION)						FY21 PROPOSED BUDGET						FY20 vs. FY21 FTE & BGT	
	FTE	10-GENERAL	20-TEACHERS	40-CAPITAL	51-CNS	TOTAL	FTE	10-GENERAL	20-TEACHERS	40-CAPITAL	51-CNS	TOTAL	INCREASE/(DECREASE)	
2553 Contracted Transportation Services for Students	-	3,916,992				3,916,992	-	3,808,500				3,808,500	-	(108,492)
2559 ECSE Transportation Services	-	1,327,524				1,327,524	-	1,327,524				1,327,524	-	-
2561 Food Service Area Direction	143.25	2,500			14,137,677	14,140,177	144.50	-			13,800,003	13,800,003	1.25	(340,174)
2571 Internal Service Area Direction	7.00	678,676		25,074		703,750	7.00	704,239		-		704,239	-	489
2591 Othe Business Support Services	-					-	3.50	425,260				425,260	3.50	425,260
2621 Planning/Research/Dev/Eval Services	11.00	1,780,191	13,099	393,950		2,187,240	10.00	1,945,295		-		1,945,295	(1.00)	(241,945)
2631 Information Services Area Direction	18.00	2,381,878		17,763		2,399,641	17.00	2,696,252		1,800		2,698,052	(1.00)	298,411
2643 Human Resources Services	16.00	2,234,943		34,088		2,269,031	17.00	2,433,880	43,058			2,476,938	1.00	207,907
Total Support Services	903.05	88,105,106	15,738,860	3,251,557	14,137,677	121,233,200	901.80	93,173,174	15,556,209	1,800	13,800,003	122,531,186	(1.25)	1,297,986
COMMUNITY SERVICES														
3111 Community Services Area Direction	-	136,187				136,187	-	136,600				136,600	-	413
3511 Early Childhood Program	3.00	366,677				366,677	2.00	253,531				253,531	(1.00)	(113,146)
3512 Early Childhood Instruction	128.00	3,510,777	2,021,185			5,531,962	130.20	3,589,229	2,059,419			5,648,648	2.20	116,686
3812 Afterschool Program	-	480,000				480,000	-	480,000				480,000	-	-
3912 Parental Involvement	28.00	1,768,303				1,768,303	24.50	1,537,717				1,537,717	(3.50)	(230,586)
Total Support Services	159.00	6,261,944	2,021,185	-	-	8,283,129	156.70	5,997,077	2,059,419	-	-	8,056,496	(2.30)	(226,633)
FACILITIES SERVICES														
4011 Facilities Acquisition and Construction Services	-			8,000		8,000	-	-		-		-	-	(8,000)
Total Facilities Services	-	-	-	8,000	-	8,000	-	-	-	-	-	-	-	(8,000)
LONG & SHORT TERM DEBT														
5111 Principal - Bonded Indebtedness	-			8,337,939		8,337,939	-			8,336,330		8,336,330	-	(1,609)
Total Debt Service	-	-	-	8,337,939	-	8,337,939	-	-	-	8,336,330	-	8,336,330	-	(1,609)
TOTAL EXPENDITURES	2,454.10	128,122,434	110,836,448	12,229,288	14,137,677	265,325,847	2,429.61	128,263,055	113,587,496	8,398,130	13,800,003	264,048,684	(24.49)	(1,277,163)

EXPENDITURES BY PROGRAM

**KANSAS CITY PUBLIC SCHOOL DISTRICT
 COMPREHENSIVE SUMMARY OF EXPENDITURES BY PROGRAM
 OPERATING, GRANTS AND CHILD NUTRITION FUNDS**

INITIAL - ATTACHMENT 8 - FY2021

	FY19	FY19	FY20	FY20	FY20	FY20	FY21	FY21	FTE	BUDGET	% FTE & Budget	
	FTE	ACTUAL	INITIAL	INITIAL	AMEND I	AMEND I	PROPOSED	PROPOSED	VARIANCE	VARIANCE	Increase/Decrease	
			FTE	BUDGET	FTE	BUDGET	FTE	BUDGET				
1-Operating												
01001 Superintendent	24.00	6,055,299	26.00	5,523,547	26.00	5,473,792	26.75	7,617,307	0.75	2,143,515	2.8%	28.14%
01002 Telephone Services		808,686	-	884,848	-	884,848		825,000	-	(59,848)		-7.25%
01003 Board Services	1.00	416,467	1.00	357,239	1.00	357,239	1.00	449,269	-	92,030		20.48%
01007 Information Technology	28.00	5,468,638	30.00	6,501,274	46.00	6,797,021	46.00	8,016,273	-	1,219,252		15.21%
01010 Drop-Out Prevention	22.00	1,844,287	25.00	2,322,952	25.50	2,487,740	25.50	2,687,148	-	199,408		7.42%
01012 District-Wide Transportation	1.00	13,855,909	2.00	12,980,609	2.00	12,980,609	2.00	13,163,366	-	182,757		1.39%
01013 Research/Evaluation (5/00)	11.00	1,657,603	11.00	1,936,413	10.75	1,923,366	10.00	1,927,070	(0.75)	3,704	-7.5%	0.19%
01014 Human Resources	16.00	2,199,160	16.00	2,263,459	16.00	2,263,459	17.00	2,421,380	1.00	157,921	5.9%	6.52%
01016 Business & Finance	20.60	2,465,875	20.50	2,604,906	21.50	2,722,237	21.50	2,849,406	-	127,169		4.46%
01023 Early College Admin	2.00	430,399	2.00	419,256	2.00	419,256	2.00	429,327	-	10,071		2.35%
01041 Homebound	2.00	48,247	2.00	180,555	1.00	180,555	1.00	543,981	-	363,426		66.81%
01042 Gifted and Talented	5.00	462,435	5.00	511,583	5.00	511,583	4.00	409,033	(1.00)	(102,550)	-25.0%	-25.07%
01045 Counseling Services	41.00	3,270,683	42.40	3,610,144	42.40	3,610,144	40.00	3,336,394	(2.40)	(273,750)	-6.0%	-8.20%
01053 Team Leader/Chairpersons		27,013	-	60,268	-	60,268		60,275	-	7		0.01%
01054 Site-Based Librarians	22.00	1,783,074	23.00	2,101,029	23.00	2,101,029	24.00	2,234,766	1.00	133,737	4.2%	5.98%
01055 Site-Based Visual & Performance Arts	77.75	5,709,851	78.80	5,720,833	80.80	5,720,833	80.40	6,203,793	(0.40)	482,960	-0.5%	7.78%
01056 Vocational Education	11.50	1,726,237	18.50	2,109,303	17.75	1,981,191	18.00	2,105,525	0.25	124,334	1.4%	5.91%
01057 Military Science (ROTC)	10.00	907,881	10.00	1,189,704	10.00	1,189,704	10.00	1,098,297	-	(91,407)	0.0%	-8.32%
01059 Opening of Schools		21,267	-	21,059	-	38,314		1,800	-	(36,514)		-2028.56%
01080 Building Corporation Rent		2,383,937	-	2,383,938	-	2,383,938		2,383,937	-	(1)		0.00%
01081 Repurposer - KCMO		455,144	-	67,450	-	67,450		87,300	-	19,850		22.74%
01083 C.O.P. Bond P&I		2,366,402	-	2,295,869	-	2,295,869		2,254,869	-	(41,000)		-1.82%
01100 Instruction/Operating	861.90	68,766,050	876.30	74,538,441	884.20	74,355,063	844.00	73,201,289	(40.20)	(1,153,774)	-4.8%	-1.58%
01129 Bi-lingual	106.00	6,745,343	107.00	7,439,454	107.00	7,439,454	109.00	7,665,977	2.00	226,523	1.8%	2.95%
01190 Displaced Personnel		1,244,977	-	-	-	-		-	-	-		-
01192 Non-Sports/Extra Curricular		339,845	-	492,002	-	492,002		492,030	-	28		0.01%
01194 Site-Base Copy Machines		119,531	-	125,006	-	125,006		121,944	-	(3,062)		-2.51%
01195 Staff Training		15,486	-	-	-	-		-	-	-		-
01196 Site-Based Athletics		2,159,036	-	1,872,931	-	1,872,931		2,266,941	-	394,010		17.38%
01197 Americans With Disabilities Act	3.00	733	3.00	77,817	3.00	77,817	3.00	77,904	-	87		0.11%
01398 Education For Homeless Youth		1,246,058	-	887,977	-	887,977		735,000	-	(152,977)		-20.81%
01451 School-Based School-Linked Services	36.00	2,523,956	37.00	2,788,527	36.00	2,699,345	36.00	2,724,990	-	25,645		0.94%
01463 KCNA Charter Sponsor Admin		-	-	-	0.25	93,080	0.25	52,924	-	(40,156)		-75.87%
01486 Plaza Comunitaria	1.00	66,492	1.00	84,779	1.00	84,779	1.00	83,223	-	(1,556)		-1.87%
01504 Section 504		-	-	1,500	-	1,500		1,000	-	(500)		-50.00%
01779 2010 Series Bonds - ARRA		1,885,007	-	1,831,671	-	1,831,671		1,776,911	-	(54,760)		-3.08%
01780 2009 Series Bonds - ARRA		1,734,492	-	1,826,461	-	1,826,461		1,920,613	-	94,152		4.90%
01781 AAA Library Resource Maintenance		347,977	-	402,244	-	410,448		430,349	-	19,901		4.62%
01785 Summer School - Elementary		677,144	-	789,066	-	789,066		997,694	-	208,628		20.91%
01786 Summer School - Middle		123,310	-	158,440	-	158,440		130,893	-	(27,547)		-21.05%
01787 Summer School - Senior		199,764	-	200,321	-	200,321		431,571	-	231,250		53.58%
01788 Summer School Administration		474,812	-	1,598,639	-	1,485,949		622,590	-	(863,360)		-138.67%

**KANSAS CITY PUBLIC SCHOOL DISTRICT
 COMPREHENSIVE SUMMARY OF EXPENDITURES BY PROGRAM
 OPERATING, GRANTS AND CHILD NUTRITION FUNDS**

INITIAL - ATTACHMENT 8 - FY2021

	FY19	FY19	FY20	FY20	FY20	FY20	FY21	FY21	FTE	BUDGET	% FTE & Budget	
	FTE	ACTUAL	INITIAL	INITIAL	AMEND I	AMEND I	PROPOSED	PROPOSED	VARIANCE	VARIANCE	Increase/Decrease	
01790 KC Care		809,812	-	757,831	-	757,831		754,913	-	(2,918)	-0.39%	
01791 Early Childhood Development	26.00	1,686,134	31.00	2,247,226	38.00	2,586,956	27.00	2,404,592	(11.00)	(182,364)	-40.7%	-7.58%
01792 Equity Schools				-			34.70	2,715,396	34.70	2,715,396	100.0%	100.00%
01797 Signature School	31.75	2,096,993	36.00	2,474,970	37.00	2,466,970	37.50	2,759,418	0.50	292,448	1.3%	10.60%
01799 Extended Day		59		-				-	-	-		
01825 Other Transportation		300,635	-	375,000	-	375,000		400,000	-	25,000		6.25%
01897 Workers' Comp Reserve		-	-	3,500	-	3,500		2,500	-	(1,000)		-40.00%
01901 A+ Schools		23,619	-	21,123	-	21,123		21,654	-	531		2.45%
01905 GED Options Program	4.00	257,962		-	2.00	164,813	2.00	198,590	-	33,777		17.01%
01922 Retirement Incentive Program		34,950		-				-	-	-		
02011 Facilities	3.00	443,871	3.00	531,313	3.00	523,852	3.00	510,533	-	(13,319)		-2.61%
02015 Utilities		7,884,596	-	8,160,001	-	8,160,001		8,136,606	-	(23,395)		-0.29%
02018 Environmental Services		15,000	-	50,000	-	50,000		50,000	-	-		0.00%
02019 Property Premiums		474,831	-	500,000	-	580,190		625,000	-	44,810		7.17%
02020 Auto Premiums		144,967	-	135,198	-	163,198		170,000	-	6,802		4.00%
02021 Liability Premiums		441,548	-	450,000	-	453,000		485,000	-	32,000		6.60%
02022 Engineering Services		73,582		-				-	-	-		
02068 HVAC	6.00	474,604	3.00	664,618	3.00	631,909	3.00	836,523	-	204,614		24.46%
02069 Lawn Care Parts & Supplies	8.00	986,311	8.00	1,139,311	8.00	1,155,883	8.00	1,057,055	-	(98,828)		-9.35%
02070 Carpentry	5.00	298,496	4.00	492,186	4.00	393,644	4.00	441,393	-	47,749		10.82%
02071 Sheet Metal/Locksmith	1.00	79,965	1.00	140,631	1.00	121,002	1.00	109,609	-	(11,393)		-10.39%
02072 Painting/Glazing	8.00	468,279	8.00	641,310	8.00	616,439	8.00	656,729	-	40,290		6.13%
02074 Electrical	4.00	322,154	4.00	360,644	4.00	357,706	4.00	369,557	-	11,851		3.21%
02075 Plumbing	4.00	246,288	4.00	419,162	4.00	388,512	4.00	433,817	-	45,305		10.44%
02076 Maintenance	28.00	3,398,714	33.00	3,623,391	33.00	3,823,619	31.00	3,391,977	(2.00)	(431,642)	-6.5%	-12.73%
02077 Custodial Services	136.00	7,944,543	142.00	9,498,769	142.00	9,448,769	142.00	9,419,111	-	(29,658)		-0.31%
02078 Security	75.00	5,090,831	80.00	6,672,975	80.00	6,477,450	80.00	6,367,788	-	(109,662)		-1.72%
02079 Fleet Maintenance		89,911	-	325,000	-	325,000		195,000	-	(130,000)		-66.67%
02406 Theft/Loss/Self Insurance		63,917	-	104,500	-	104,500		128,500	-	24,000		18.68%
02950 KCPS Use of Facilities		123,792	-	141,419	-	141,419		137,634	-	(3,785)		-2.75%
03112 Technology Plan		36,931		-				-	-	-		
03133 Flooring		4,398		-				-	-	-		
03152 Small Projects		15,416		-	-	8,000		-	-	(8,000)		
03169 Energy Performance Project		-		-				-	-	-		
03176 2901 Troost BOE - Phase II		19,054		-				-	-	-		
12210 Special Education Compliance	213.00	19,900,511	219.00	21,815,788	227.00	21,815,788	227.00	22,057,743	-	241,955		1.10%
Total Operating	1,855.50	197,287,177	1,913.50	212,907,380	1,956.15	213,397,829	1,938.60	219,675,996	(17.55)	6,278,167	-0.9%	2.86%

3-Federal Grants

05270 Victims of Crime Act (VOCA)				-	9.00	983,250	10.00	1,293,750	1.00	310,500	10.0%	24.00%
05340 Head Start - Expansion 93.600/07HP0	5.15	311,577	5.15	76,175	6.15	381,905	6.35	56,983	0.20	(324,922)	3.1%	-570.21%
05341 Head Start Core - MARC 93.600	71.85	4,534,851	71.85	1,567,875	71.85	1,567,875	71.85	1,519,300	-	(48,575)		-3.20%
05420 SEE-TEL				-	-	12,000		12,000	-	-		0.00%

**KANSAS CITY PUBLIC SCHOOL DISTRICT
 COMPREHENSIVE SUMMARY OF EXPENDITURES BY PROGRAM
 OPERATING, GRANTS AND CHILD NUTRITION FUNDS**

INITIAL - ATTACHMENT 8 - FY2021

	FY19	FY19	FY20	FY20	FY20	FY20	FY21	FY21	FTE	BUDGET	% FTE & Budget	
	FTE	ACTUAL	INITIAL	INITIAL	AMEND I	AMEND I	PROPOSED	PROPOSED	VARIANCE	VARIANCE	Increase/Decrease	
			FTE	BUDGET	FTE	BUDGET	FTE	BUDGET				
05900 Grant Fiscal Administration	7.90	770,440	8.00	889,652	8.00	889,652	8.00	897,063	-	7,411		0.83%
05910 Federal Programs- Administration	5.00	524,067	6.00	680,053	6.00	669,255	5.60	665,150	(0.40)	(4,105)	-7.1%	-0.62%
05934 JAG TANF GRANT 93.558	0.49	30,000	0.49	31,530	0.49	31,530		31,962	(0.49)	432	-100.0%	1.35%
05937 FEC GRANT	1.00	75,141		-	1.00	54,823	1.00	89,381	-	34,558		38.66%
05982 Refugee Children School 93.576	2.00	141,771	2.00	124,077	2.00	124,077	3.00	162,691	1.00	38,614	33.3%	23.73%
12810 Early Chd Sp Ed 84.027A	38.00	2,719,058	43.00	5,809,091	32.00	5,809,091	29.00	5,810,063	(3.00)	972	-10.3%	0.02%
42701 Perkins Voc Ed 84.048A V048A1500	8.00	709,480	8.00	792,881	9.00	800,083	9.00	800,083	-	-		0.00%
43703 High Need Fund 84.027A		10,530		-		-		-		-		
44100 Entitlement - Fed & State 84.027A	78.00	3,937,369	78.00	4,472,952	54.00	6,479,102	54.00	4,398,786	-	(2,080,316)		-47.29%
44200 Early Chd Sp Ed 84.173A		822,035		-		-		-		-		
45100 Title I 84.010 S010A150025	88.85	9,887,010	83.45	8,022,021	86.25	9,109,171	81.95	7,400,000	(4.30)	(1,709,171)	-5.2%	-23.10%
45101 SIG CADRE IV 84.377A S377A1200	3.00	788,756		-	4.00	581,745	4.00	494,483	-	(87,262)		-17.65%
45102 School Imp FY15 84.010A S010A140		826,383	18.20	3,046,334	28.20	3,119,221	28.30	2,635,773	0.10	(483,448)	0.4%	-18.34%
45103 Title ID Preven & Interv 84.010A S01	0.75	51,272	0.75	48,357	0.75	52,447	0.75	51,530	-	(917)		-1.78%
45200 Migrant Education (ESL) 84.011A S0		16,287		-	0.50	57,845	0.50	50,108	-	(7,737)		-15.44%
46100 Title IV Safe & Drug Free	1.00	444,501	1.00	593,008	1.00	757,941	5.00	504,057	4.00	(253,884)	80.0%	-50.37%
46200 Title III Lang Instr LEP 84.365 S365	5.00	577,501	5.00	515,121	5.00	585,013	3.20	400,000	(1.80)	(185,013)	-56.3%	-46.25%
46201 Title III Lang Instr - Immigrant 84.36	3.00	184,999	3.00	157,721	1.50	92,114		10,991	(1.50)	(81,123)	-100.0%	-738.09%
46300 Homeless Children & Youth 84.196A/		130,711		108,613		141,091		-	-	(141,091)		-100.00%
46500 Title IIA 84.367A S367A150024	4.00	1,155,969	4.00	948,378	4.00	1,091,916	4.00	796,223	-	(295,693)		-37.14%
Total Federal Grants	322.99	28,649,710	337.89	27,883,839	330.69	33,391,147	325.50	28,080,377	(5.19)	(5,310,770)	-1.6%	-18.91%

4-Other Grants

05260 Special Education Direct Services		80,988	-	107,000	-	107,000		107,000	-	-		0.00%
06221 Health Care Foundation Award	-	35,340		-	-	60,000		-	-	(60,000)		-100.0%
06226 Prime Health Fdn-Mentoring		4,098		-	-	901		-	-	(901)		-100.0%
06230 Kemper Family Foundation		21,156		-	-	78,844		-	-	(78,844)		-100.0%
06231 R.A. Long Foundation		7,321		-	-	2,322		-	-	(2,322)		-100.0%
06295 Combat-Meet Me in the Middle		33,480		-	-	34,000		-	-	(34,000)		-100.0%
06304 Jobs for America's Graduates (JAG)		3,097		-	-	21,227		-	-	(21,227)		-100.0%
06305 School Smart KC, Inc.	1.00	411,497	11.00	1,166,770	13.00	2,029,779	13.00	1,527,702	-	(502,077)	0.0%	-32.86%
06314 MO Department of Conservation		-		-	-	4,358		-	-	(4,358)		-100.0%
06320 Fuel Up to Play 60		709		-	-	4,082		-	-	(4,082)		-100.0%
06321 Kauffman Grant		224,860		-	3.00	270,742	2.00	124,904	(1.00)	(145,838)	-50.0%	-116.76%
06327 Imagine Academy Technical Certificat		28,037		-		-		-	-	-		
06329 Bloch Family Foundation	2.00	174,996		-	-	8,004		-	-	(8,004)		-100.0%
06331 Hispanic Development Fund		1,439		-	-	20,000		-	-	(20,000)		-100.0%
06332 HR Bloch Foundation-Parents as Teac	1.00	37,918		-	-	16,082		-	-	(16,082)		-100.0%
06344 Kauffman-Early Education Funders C	2.00	173,964	2.00	250,000	2.00	250,000		-	(2.00)	(250,000)	-100.0%	-100.0%
06348 P.A.T SCP@Woodland(Hall Family F		-		-		-		-	-	-		
06349 Francis Family Foundation Grant @ R		12,987		-		-		-	-	-		
06350 Jackson County Community Childrens		-		-	0.50	100,000	0.50	66,342	-	(33,658)		-50.73%
06359 United Way(Success By 6) EChd		1,927		-		-		-	-	-		

**KANSAS CITY PUBLIC SCHOOL DISTRICT
 COMPREHENSIVE SUMMARY OF EXPENDITURES BY PROGRAM
 OPERATING, GRANTS AND CHILD NUTRITION FUNDS**

INITIAL - ATTACHMENT 8 - FY2021

	FY19	FY19	FY20	FY20	FY20	FY20	FY21	FY21	FTE	BUDGET	% FTE & Budget	
	FTE	ACTUAL	INITIAL	INITIAL	AMEND I	AMEND I	PROPOSED	PROPOSED	VARIANCE	VARIANCE	Increase/Decrease	
06366 Robotics Grant - KC STEM		11,692	-	-	-	18,330	-	-	-	(18,330)	-100.00%	-100.00%
06371 Prep KC (ACH First)		-	-	-	-	3,192	-	-	-	(3,192)	-100.00%	-100.00%
06377 Laura Bush Library Grant@Garcia		19,043	-	-	-	796	-	-	-	(796)	-100.00%	-100.00%
06378 Kauffman KC PLUS	2.50	151,654	-	-	-	6,315	-	-	-	(6,315)	-100.00%	-100.00%
06427 Black Community Fund		16,099	-	-	-	15,400	-	-	-	(15,400)	-100.00%	-100.00%
06438 Greater KC Community Found	1.00	168,464	1.00	87,793	1.00	87,793	-	-	(1.00)	(87,793)	-100.0%	-100.00%
06441 P.A.T.SCP@Richardson (Baum Famil		129,319	-	-	-	221,015	1.00	235,987	1.00	14,972	100.0%	6.34%
06462 High School to Work		-	-	-	-	11,953	-	-	-	(11,953)	-100.00%	-100.00%
06480 Partnership Program		186,532	-	-	-	191,016	-	-	-	(191,016)	-100.00%	-100.00%
06481 KCPS Education Foundation	1.00	182,216	1.00	128,300	1.00	298,016	1.00	101,517	-	(196,499)	-193.56%	-193.56%
06484 Early Learning Center		-	-	-	-	1,133	-	-	-	(1,133)	-100.00%	-100.00%
06814 KCMSD Parking Lot		128,916	-	-	-	208,038	-	-	-	(208,038)	-100.00%	-100.00%
33200 CTE Base & Performance Grant	4.51	361,878	4.51	380,606	3.51	328,856	3.51	328,856	-	-	0.00%	0.00%
38200 MPP14-01	18.00	971,914	6.00	238,440	-	-	-	-	-	-	0.00%	0.00%
Total Other Grants	33.01	3,581,540	25.51	2,358,909	24.01	4,399,194	21.01	2,492,308	(3.00)	(1,906,886)	-14.3%	-76.51%
8-Child Nutrition												
04031 No Kid Hungry Afterschool Meals Gr			-	-	-	50,000		50,000	-	-	0.00%	0.00%
04032 Breakfast in the Classroom		26,571	-	464,748	-	464,748		220,630	-	(244,118)	-110.65%	-110.65%
04033 DHSS Snacks 10.558		41,030	-	33,000	-	33,000		33,000	-	-	0.00%	0.00%
04034 CNS Equipment Grant		24,987	-	25,000	-	25,000		25,000	-	-	0.00%	0.00%
04035 DHSS Supper Program 10.558	16.75	942,827	16.00	958,228	16.00	945,857	17.00	1,055,914	1.00	110,057	5.9%	10.42%
04036 DHSS Summer Feeding 10.559		221,892	-	400,960	-	400,960		237,115	-	(163,845)	-69.10%	-69.10%
04037 CNS Catering	0.75	70,965	0.75	157,755	0.75	107,755	0.75	111,109	-	3,354	3.02%	3.02%
04038 Produce Grant 10.559		451,019	-	450,000	-	280,000		280,000	-	-	0.00%	0.00%
04039 Child Nutritional Services 10.553 10.5	120.00	9,500,794	123.50	11,597,986	126.50	11,830,357	126.75	11,787,235	0.25	(43,122)	0.2%	-0.37%
Total Child Nutrition	137.50	11,280,084	140.25	14,087,677	143.25	14,137,677	144.50	13,800,003	1.25	(337,674)	0.9%	-2.45%
TOTAL EXPENDITURES	2,349.00	240,798,511	2,417.15	257,237,805	2,454.10	265,325,847	2,429.61	264,048,684	(24.49)	(1,277,163)	-1.0%	-0.48%

PROPOSED FY2021 CAPITAL PROJECTS

**KANSAS CITY PUBLIC SCHOOLS
FY2021 SUMMARY OF PROPOSED CAPITAL PROJECTS**

INITIAL - ATTACHMENT 9 - FY2021

Capital Projects:	<u>PROPOSED BUDGET</u>	Capital Projects:	<u>PROPOSED BUDGET</u>
ACCPL Interior Painting Project	100,000	Manual Technical Center Stage Curtains	17,000
Athletics Department Equipment	12,500	Melcher Restroom Reno	60,000
Banneker Restroom Reno	60,000	NEHS Interior and Exterior Door Replacement	525,000
Carver Restroom Reno	14,000	NEHS Locker Renovation	-
Communications & Marketing - Drone	1,800	NEHS Stage Curtains	10,000
CTE Classroom Equipment	20,000	NEMS Stage Curtains	17,000
Custodial - Building Equipment and Warehouse Equipment	200,000	Paseo High Basketball Scoreboard	7,500
East High School Ag Department Fence & Security	180,000	Phillips Elementary Stage Curtains	17,000
Facilities - Grounds - Equipment & Playground Pieces	50,000	Pitcher Elementary HVAC	400,000
Facilities - Grounds Equipment	25,000	Pitcher Elementary Stage Curtains	17,000
Facilities - Maintenance Vehicles	35,000	Pitcher Restroom Reno	45,000
Facilities and Construction - Equipment	57,500	Rogers Elementary Stage Curtains	17,000
Faxon Restroom Reno	21,000	Rogers Restroom Reno	120,000
Garcia Elementary Stage Curtains	10,000	Security - Vehicle	21,000
Garfield Elementary Stage Curtains	10,000	SEHS HVAC	50,000
Garfield Restroom Reno	45,000	Student Activity Buses	295,120
Gladstone Elementary Stage Curtains	10,000	Summer 20 Asphalt & Paving	498,295
Holliday Montessori Paint & Flooring	60,000	Summer 20 Building Exteriors	372,500
Human Resources Furnishings	37,500	Summer 20 Roofing	194,089
IL Field House Basketball Scoreboard	10,000	Trailwoods Elementary Stage Curtains	17,000
IL Field House Entry Painting Project	12,000	Unallocated Capital for Unplanned Need - CFOO	150,000
IL Field House Stadium Scoreboard	20,000	Wheatley Elementary Stage Curtains	17,000
IT Nimble Storage, Timeclocks, AV Equipment	394,000	Whittier Elementary Stage Curtains	17,000
James Elementary Stage Curtains	10,000	Woodland Elementary Stage Curtains	17,000
LCPA Classroom Paint and Flooring	-	Woodland New Comer Center Renovation	1,600,000
Total Proposed Fund Balance Designation to Capital Projects			<u>5,896,804</u>

*Prepared by
Budget & Fiscal Planning Department*