

KANSAS CITY

PUBLIC SCHOOLS



Fiscal Year 2021 Budget Amendment I

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

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

BOARD ITEM



TO: Members, Board of Directors

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

THROUGH: Linda Quinley, Chief Finance & Operations Officer

FROM: Erin Thompson, Executive Director Business & Finance

SUBJECT: Approval of FY21 Comprehensive Budget – Amendment I

DATE: February 24, 2021

Item: 021-S-002-280

PROPOSED RESOLUTION: Move the approval of the recommendation of the Superintendent of Schools to approve Budget Amendment # 1 to 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 & beginning fund balance) are \$371,800,632, total projected current expenditures are \$289,747,083, fund balance designation of \$11,409,797, estimated restricted ending balance of \$19,285,221, and an estimated unrestricted general fund ending balance of \$51,358,531.

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:

1. Summary of Fiscal Year 2021 Proposed Comprehensive Budget
2. Comparative Summary of Adopted Budget to Proposed Budget
3. Major Changes in Proposed Budget Amendment
4. Capital Projects Fund
- 5-7. Adopted to Proposed Budget by Fund, Object & Function
8. Fund Transfer
9. Three-Year Comparative Summary of Expenditures by Project

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 2020 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 amendment reflects a net increase in revenue of \$20,164,486, an increase in current expenditures of \$25,698,399, and an increase in fund balance designation of \$5,512,993 for prior year board approved capital projects carried over in current fiscal year. Changes in revenue are due to increases in local & federal grants including government relief fund thru CARES Act. The increases in current expenditures are due to projected COVID-19 expenses needed for safe reopening of schools, new BOE parking lot project, and the allocation of additional approved local, state & federal grants (see attachment 3 for major variance explanation).

BUDGET SUMMARY

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

AMEND I - ATTACHMENT 1 - FY2021

	OPERATING	CAPITAL	GRANTS	CHILD NUTRITION	TOTAL
	(Funds 10, 20)	(Fund 40)	(Funds 10, 20 & 40)	(Fund 51)	
Current Revenue	209,809,617	4,486,613	51,002,797	13,432,860	278,731,887
Current Expenditures	214,518,549	10,691,360	51,104,314	13,432,860	289,747,083
Grant Subsidy	(101,517)	-	101,517	-	-
Revenue Over/(Under) Expenditures	(4,810,449)	(6,204,747)	-	-	(11,015,196)
Fund Balance:					
Beginning Fund Balance (FY20 End. Bal.)	62,576,115	25,171,924	-	5,320,706	93,068,745
Ending Fund Balance	57,765,666	18,967,177	-	5,320,706	82,053,549
Less: Fund Balance Designation (CY & PY)					
Information Technology Plan	6,000	618,151			624,151
BOE Renovation (for IT & HR)		276,648			276,648
Franklin Renovation (for Operations Dept.)		285,152			285,152
LMS & Lincoln Athletic Field		786,556			786,556
Facilities Capital Improvement Projects		8,704,980			8,704,980
Various Departments' Capital Expense		732,310			732,310
Total Fund Balance Designation	6,000	11,403,797	-	-	11,409,797
Net Ending Fund Balance	57,759,666	7,563,380	-	5,320,706	70,643,752
Less: Restricted Fund Balance					
Health Insurance	2,052,662		-	-	2,052,662
Workers Compensation	283,752		-	-	283,752
Prepaid Expenses	189,266	403,855	-	-	593,121
Encumbrances	3,875,455	1,754,879	-	-	5,630,334
Property Held for Sale	-	1,745,400	-	-	1,745,400
Capital Projects Fund	-	3,659,246	-	-	3,659,246
Child Nutrition	-	-	-	5,320,706	5,320,706
Total Restricted Fund Balance	6,401,135	7,563,380	-	5,320,706	19,285,221
General Fund Balance	51,358,531	-	-	-	51,358,531

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

AMEND I - ATTACHMENT 2 - FY2021

	FY21	FY21	FY21	FY21	FTE	BUDGET
	ORIGINAL	ORIGINAL	PROPOSED	PROPOSED	INCREASE	INCREASE
	FTE	BUDGET	FTE	BUDGET	(DECREASE)	(DECREASE)
REVENUE:						
Local		213,138,657		215,222,544		2,083,887
County		5,404,370		5,404,370		-
State		1,451,718		1,451,718		-
Federal		38,572,656		56,653,255		18,080,599
TOTAL REVENUE	(a)	258,567,401		278,731,887		20,164,486
EXPENDITURES:						
Instruction	1,371.11	125,124,672	1,384.16	132,776,654	13.05	7,651,982
Support Services	901.80	122,531,186	904.30	132,432,325	2.50	9,901,139
Community Services	156.70	8,056,496	161.00	15,641,774	4.30	7,585,278
Facilities Services	-	0	-	560,000.00	-	560,000
Long & Short Term Debt	-	8,336,330	-	8,336,330	-	-
TOTAL EXPENDITURES	(b)	2,429.61	264,048,684	2,449.46	289,747,083	19.85
REVENUE OVER/(UNDER) EXPENDITURES - (a - b)	(c)		(5,481,283)		(11,015,196)	(5,533,913)
FUND BALANCE:						
Beginning Fund Balance	(d)		69,323,221		93,068,745	23,745,524
Less: Fund Balance Designation (CY & PY)						
Information Technology Plan		394,000		624,151		230,151
BOE Renovation (for IT & HR)		-		276,648		276,648
Franklin Renovation (for Operations Dept.)		-		285,152		285,152
LMS & Lincoln Athletic Field		-		786,556		786,556
Facilities Capital Improvement Projects		4,806,684		8,704,980		3,898,296
Various Departments' Capital Expense		696,120		732,310		36,190
Total Fund Balance Designation	(e)		5,896,804		11,409,797	5,512,993
Ending Fund Balance - (c + d - e)	(f)		57,945,134		70,643,752	12,698,618
Less: Restricted Fund Balance:						
Health Insurance		2,065,656		2,052,662		(12,994)
Workers Compensation		284,856		283,752		(1,104)
Prepaid Expenses		145,877		593,121		447,244
Encumbrances		-		5,630,334		5,630,334
Property Held for Sale		-		1,745,400		1,745,400
Capital Projects		3,612,701		3,659,246		46,545
Federal Grants		(4,650,368)		-		4,650,368
Other Grants		966,177		-		(966,177)
Child Nutrition		5,429,659		5,320,706		(108,953)
Total Restricted/Reserved Fund Balance	(g)		7,854,558		19,285,221	11,430,663
GENERAL FUND BALANCE - (f - g)			50,090,576		51,358,531	1,267,955

**EXPLANATION OF MAJOR CHANGES
TO THE PROPOSED BUDGET**

**KANSAS CITY PUBLIC SCHOOLS
MAJOR CHANGES FROM BOARD ADOPTED TO PROPOSED AMENDMENT I BUDGET
OPERATING, GRANTS & CHILD NUTRITION
FISCAL YEAR 2020-2021**

DESCRIPTION	OPERATING FTE	GENERAL FUNDS	CAPITAL PROJECTS	OPERATING BUDGET	GRANTS FTE	GRANTS BUDGET	CNS FTE	CNS BUDGET	TOTAL FTE	TOTAL BUDGET	Explanation of Major Changes to the Budget
REVENUES											
Initial Budget, Approved 6/24/2020		209,809,617	4,486,613	214,296,230	-	30,471,168	-	13,800,003	-	258,567,401	
Local											
CNS Catering				-				(4,650)		(4,650)	Decrease in revenue projection due to building closures as a result of COVID-19 pandemic.
Gifts				-		2,088,537				2,088,537	New grants and prior year carryover funds from the following: SSKC (\$1.2 million); Kauffman (\$126K); Bloch Family Foundation (\$165K); Hispanic Dev't Fund (\$15K); Francis Family Foundation (\$14.7K); United Way (\$5K); GKCCF (\$113K); Healthcare Foundation (\$2K); various donations (\$281K); and Education Foundation (\$154K).
Sub-total Local Revenue		-	-	-	-	2,088,537	-	(4,650)	-	2,083,887	
Federal											
CARES - ESSER Fund						8,816,169				8,816,169	CARES Act ESSER and Connectivity grant.
Coronavirus Relief Fund (OA CRF)				-		1,612,040				1,612,040	CARES Act grant for PPE/Medical/Sanitation, Student Access, Meal Delivery, and K-12 Support
Food Service Programs				-				(362,493)		(362,493)	Adjusted based on projected program cost and/or reimbursement.
Title I, II.A, III and IV.A				-		1,843,186				1,843,186	Projection based on DESE's final allocation.
Homeless Education				-		150,000				150,000	Grant award received for 2020-2021.
Head Start				-		5,327,613				5,327,613	Projection based on final contract award with MARC.
Other Federal Revenue						694,084				694,084	Revenue projection adjusted to reflect actual grant award for VOCA, JAG and Refugee grants.
Sub-total Federal Revenue		-	-	-	-	18,443,092	-	(362,493)	-	18,080,599	
Net Increase in Revenue		-	-	-	-	20,531,629	-	(367,143)	-	20,164,486	
TOTAL REVENUE PROJECTION		209,809,617	4,486,613	214,296,230		51,002,797		13,432,860		278,731,887	

**KANSAS CITY PUBLIC SCHOOLS
MAJOR CHANGES FROM BOARD ADOPTED TO PROPOSED AMENDMENT I BUDGET
OPERATING, GRANTS & CHILD NUTRITION
FISCAL YEAR 2020-2021**

DESCRIPTION	OPERATING FTE	GENERAL FUNDS	CAPITAL PROJECTS	OPERATING BUDGET	GRANTS FTE	GRANTS BUDGET	CNS FTE	CNS BUDGET	TOTAL FTE	TOTAL BUDGET	Explanation of Major Changes to the Budget
EXPENDITURES											
Initial Budget, Approved 6/24/2020	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	
COVID-19 - Reopening of Schools	6.00	4,112,111.00	1,065,590.00	5,177,701					6.00	5,177,701	Board approved operating budget request of \$5.2 million for safe return to school. Additional funding request for google voice, virtual academy, mold remediation and daycare program with Parks & Recreation (\$435,979). Eligible expenses were moved to CARES-Act PPE and Connectivity grants (\$469,651).
BOE Parking Lot			550,000	550,000					-	550,000	BOE new parking lot to be funded from the proceeds of sale of Troost parking lot.
Human Resources, Nursing & Custodial Services - COVID-19 Mitigation & Response		(193,788.00)		(193,788)					-	(193,788)	Reduce operating budget for salaries & benefits dedicated to mitigation and response that were moved and funded from CARES Act K-12 Support Grant.
School Reorganization-Instruction	6.05			-					6.05	-	School reorganization based on actual enrollment funded from excess salary budgets.
Departments' Budget Transfers		(677,640.00)	677,640.00	-						-	Various departments' fund transfer within their budget for capital expenses.
Victims of Crime Act				-		640,866			-	640,866	Year 2 adjusted budget based on Victims of Crime Act approved grant (VOCA).
Head Start-Core & Expansion				-	0.80	5,327,613			0.80	5,327,613	Budget realignment based on approved contract with MARC.
JAG TANF Grant				-	0.56	8,038			0.56	8,038	Prior year carryover funds.
Refugee Children				-	(1.00)	59,319			(1.00)	59,319	Budget realignment based on grant award.
CARES Act Federal Funding					4.00	10,428,209			4.00	10,428,209	CARES Act grant received for ESSER, Student Connectivity & Access, PPE/Medical/Sanitation, Meal Delivery and K-12 Support.
ESEA Consolidated Programs				-	1.53	1,278,869			1.53	1,278,869	Adjusted budget based on DESE's final allocation on Title I, ID, II.A, III, and IV.A.
School Improvement Grant					1.94	564,317			1.94	564,317	Budget realignment based on final grant award.
Migrant Education (ESL)					(0.03)	(14,139)			(0.03)	(14,139)	Budget realignment based on final grant award.
Homeless Children & Youth				-		150,000			-	150,000	Allocation of grant received for homeless program.

**KANSAS CITY PUBLIC SCHOOLS
MAJOR CHANGES FROM BOARD ADOPTED TO PROPOSED AMENDMENT I BUDGET
OPERATING, GRANTS & CHILD NUTRITION
FISCAL YEAR 2020-2021**

DESCRIPTION	OPERATING FTE	GENERAL FUNDS	CAPITAL PROJECTS	OPERATING BUDGET	GRANTS FTE	GRANTS BUDGET	CNS FTE	CNS BUDGET	TOTAL FTE	TOTAL BUDGET	Explanation of Major Changes to the Budget
Health Care Foundation						3,289			-	3,289	Grant for early childhood program.
School Smart KC				-	(1.00)	1,210,340			(1.00)	1,210,340	Budget realignment to include prior year carryover funds.
Kauffman Foundation				-		126,000			-	126,000	Allocation of Kauffman grant for early childhood program.t
Bloch Foundation						165,500			-	165,500	Budget increase at CMS, NEMS and Student Support for grant received from Bloch Family Foundation.
Hispanic Development Fund				-		15,000			-	15,000	Prior year carryover funds - donation for Lincoln High School's ACT preparatory program
Francis Family Foundation						14,694			-	14,694	Budget increase for early childhood program funded by grant received from Francis Foundation
United Way						5,000			-	5,000	Grant received for Parents-As-Teachers program.
Greater KC Community Foundation					1.00	113,000			1.00	113,000	Balance of grant for instructional program.
Partnership Grant				-		281,303			-	281,303	New donations and prior year carryover funds for various schools locations.
Education Foundation				-		154,411			-	154,411	New donations and prior year carryover funds for various schools locations.
Child Nutrition Services				-				(367,143)	-	(367,143)	Reduced program cost due to less meals served.
Net Increase in Expenditure	12.05	3,240,683	2,293,230	5,533,913	7.80	20,531,629	-	(367,143)	19.85	25,698,399	
TOTAL EXPENDITURE PROJECTION	1,950.65	214,518,549	10,691,360	225,209,909	354.31	51,104,314	144.50	13,432,860	2,449.46	289,747,083	
GRANT SUBSIDY		(101,517)		(101,517)		101,517				-	
CURRENT REVENUE (UNDER) CURRENT EXPENDITURES		(4,810,449)	(6,204,747)	(11,015,196)		-		-		(11,015,196)	

KANSAS CITY PUBLIC SCHOOLS
 MAJOR CHANGES FROM BOARD ADOPTED TO PROPOSED AMENDMENT I BUDGET
 OPERATING, GRANTS & CHILD NUTRITION
 FISCAL YEAR 2020-2021

DESCRIPTION	OPERATING FTE	GENERAL FUNDS	CAPITAL PROJECTS	OPERATING BUDGET	GRANTS FTE	GRANTS BUDGET	CNS FTE	CNS BUDGET	TOTAL FTE	TOTAL BUDGET	Explanation of Major Changes to the Budget
FUND BALANCE:											
Beginning Fund Balance		62,576,115	25,171,924	87,748,039		-		5,320,706		93,068,745	Based on FY20 actual ending fund balance.
Less: Fund Balance Designation (CY & PY)											
Information Technology Plan		6,000	618,151	624,151						624,151	
BOE Renovation (for IT & HR)			276,648	276,648						276,648	
Franklin Renovation (for Operations Dept.)			285,152	285,152						285,152	
LMS & Lincoln Athletic Field			786,556	786,556						786,556	
Facilities Capital Improvement Projects			8,704,980	8,704,980						8,704,980	
Various Departments' Capital Expense			732,310	732,310						732,310	
Total Fund Balance Designation		6,000	11,403,797	11,409,797		-		-		11,409,797	Includes prior year outstanding capital projects carried over to FY21.
Ending Fund Balance		57,759,666	7,563,380	65,323,046		-		5,320,706		70,643,752	
Less: Restricted Fund Balance:											
Health Insurance		2,052,662	-	2,052,662						2,052,662	
Workers Compensation		283,752	-	283,752						283,752	
Prepaid Expenses		189,266	403,855	593,121						593,121	
Encumbrances		3,875,455	1,754,879	5,630,334						5,630,334	
Property Held for Sale		-	1,745,400	1,745,400						1,745,400	
Total Restricted Fund Balance		6,401,135	3,904,134	10,305,269	-	-	-	-	-	10,305,269	Based on CAFR restricted fund balance.
Projected Net Ending Fund Balance		51,358,531	3,659,246	55,017,777		-		5,320,706		60,338,483	

CAPITAL PROJECTS FUND
(exclude expenses funded by Grants & CNS)

**KANSAS CITY PUBLIC SCHOOLS
CAPITAL PROJECTS FUND (Excluding Grants & CNS)
FISCAL YEAR 2021**

AMEND I - ATTACHMENT 4 - FY2021

<u>DESCRIPTION</u>	<u>ORIGINAL 40-CAPITAL</u>	<u>AMEND 1 40-CAPITAL</u>	<u>INCREASE (DECREASE)</u>
Revenue			
5115 M & M Surtax (moved to General Fund)	-	-	-
5119 Replacement Back Taxes	803,306	803,306	-
5141 Earnings From Temporary Deposits	476,128	476,128	-
5192 Gifts	250,000	250,000	-
5198 Miscellaneous Local Revenue	50,000	50,000	-
5497 Other Federal Revenue (E-Rate)	1,889,246	1,889,246	-
5498 Interest on Contract (ARRA Bonds)	536,933	536,933	-
5651 Sale of Other Property	481,000	481,000	-
Total Current Revenue	4,486,613	4,486,613	-
Less: Expenditures			
6521 Buildings (Security System-Franklin)		55,843	55,843
6525 Architect & Engineering Fees (Parking Lot)		75,000	75,000
6531 Improvements other than buildings (Parking Lot)		475,000	475,000
6541 Regular Equipment/Furniture (COVID-19)	61,800	1,640,188	1,578,388
6542 Equipment-Classroom Instruction (Piano-NEHS)		1,000	1,000
6551 Vehicles - Except School Buses (Security-PY PO)		107,999	107,999
6611 Principal - Bonded Indebtedness	5,249,703	5,249,703	-
6621 Interest - Bonded Indebtedness	3,086,627	3,086,627	-
Total Current Expenditures	8,398,130	10,691,360	2,293,230
Current Revenue Over/(Under) Current Expenditures	(3,911,517)	(6,204,747)	(2,293,230)
Fund Balance:			
Add: Beginning Fund Balance	13,421,022	25,171,924	11,750,902
Ending Fund Balance	9,509,505	18,967,177	9,457,672
Less: Fund Balance Designation (CY & PY Carryover)			
01012 District-Wide Transportation	295,120	295,120	-
01014 Human Resources	37,500	73,690	36,190
01056 Vocational Education	20,000	20,000	-
01196 Site-Based Athletics	12,500	12,500	-
02011 Facilities	92,500	92,500	-
02022 Facilities Capital Projects	135,068	1,450,941	1,315,873
02069 Lawn Care Parts & Supplies	75,000	75,000	-
02077 Custodial Services	200,000	200,000	-
02078 Security	21,000	21,000	-

**KANSAS CITY PUBLIC SCHOOLS
CAPITAL PROJECTS FUND (Excluding Grants & CNS)
FISCAL YEAR 2021**

AMEND I - ATTACHMENT 4 - FY2021

<u>DESCRIPTION</u>	<u>ORIGINAL 40-CAPITAL</u>	<u>AMEND 1 40-CAPITAL</u>	<u>INCREASE (DECREASE)</u>
03112 Information Technology	394,000	618,151	224,151
03130 Interior Painting	112,000	140,525	28,525
03133 Flooring	60,000	60,000	-
03134 HVAC/Mechanical	450,000	510,000	60,000
03137 Roofing	194,089	209,022	14,933
03139 Structural	372,500	411,001	38,501
03142 Doors/Windows/Glazing	525,000	705,000	180,000
03145 Auditorium	203,000	503,000	300,000
03146 Interior Renovations		750,000	750,000
03147 Asphalt	498,295	483,895	(14,400)
03148 Boilers		330,000	330,000
03151 PA System		50,000	50,000
03152 Small Projects		23,468	23,468
03154 Gymnasium	17,500	17,500	-
03155 Restroom	365,000	365,000	-
03160 Plumbing		48,886	48,886
03161 Sheetmetal/Locks		250,000	250,000
03165 Inter-Scholastic League Stadium	20,000	20,000	-
03166 Middle Schools Renovation	16,732	736,503	719,771
03168 Fencing	180,000	180,000	-
03170 Athletic Fields		50,053	50,053
03172 Woodland New Comer Center Renovation	1,600,000	1,600,000	-
03175 Playground		169,775	169,775
03176 BOE Renovation-2901 Troost		276,648	276,648
03614 Athletic Fields		31,741	31,741
03621 Classroom Upgrades		337,113	337,113
03651 Building Exterior Renovations		613	613
03696 Building Renovations (Franklin)		285,152	285,152
Total Fund Balance Designation	<u>5,896,804</u>	<u>11,403,797</u>	<u>5,506,993</u>
Less: Restricted Fund Balance (per CAFR)			
Prepaid Expenses		403,855	403,855
Encumbrances		1,754,879	1,754,879
Property Held for Sale		1,745,400	1,745,400
Total Restricted Fund Balance	<u>-</u>	<u>3,904,134</u>	<u>3,904,134</u>
Projected Net Ending Fund Balance	<u>3,612,701</u>	<u>3,659,246</u>	<u>46,545</u>

**COMPARATIVE STATEMENT
BETWEEN ADOPTED & PROPOSED
REVENUE & EXPENDITURES**

(By Fund, Function & Object)

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

DESCRIPTION	FY21 BUDGET - ORIGINAL					FY21 BUDGET - AMENDMENT 1 (PROJECTION)					FY21 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	164,957,770				164,957,770	164,957,770				164,957,770	-
5112 Taxes-Delinquent Ad Valorem	5,022,279				5,022,279	5,022,279				5,022,279	-
5113 School District Trust Fund (Proposition C)	10,681,008	6,408,605			17,089,613	10,681,008	6,408,605			17,089,613	-
5114 Financial Institution Taxes (Intangible)	1,884,890				1,884,890	1,884,890				1,884,890	-
5115 M & M Surtax	10,274,065				10,274,065	10,274,065				10,274,065	-
5116 In Lieu of Tax	1,671,466				1,671,466	1,671,466				1,671,466	-
5118 Local R & U Taxes	3,956,864				3,956,864	3,956,864				3,956,864	-
5119 Replacement Back Taxes			803,306		803,306			803,306		803,306	-
5141 Earnings From Temporary Deposits	1,110,966		476,128		1,587,094	1,110,966		476,128		1,587,094	-
5145 Interest Current Taxes	150,255				150,255	150,255				150,255	-
5147 FIT interest	-				-	-				-	-
5148 Interest Back Taxes	1,140,220				1,140,220					-	(1,140,220)
5151 Sales to Pupils					-					-	-
5161 Sales to Adults				55,554	55,554				55,554	55,554	-
5165 Food Service - Non-Program					-					-	-
5167 Billed Meal & Snacks (Local)					-					-	-
5169 Catering				55,555	55,555				50,905	50,905	(4,650)
5181 Community Services	131,677				131,677	131,677				131,677	-
5182 Preschool Tuition					-					-	-
5191 Rentals					-					-	-
5192 Gifts	1,954,935		250,000	50,000	2,254,935	3,944,631		270,801	50,000	4,265,432	2,010,497
5194 Abatement Grant	309,492				309,492	309,492				309,492	-
5195 Prior Period Adjustment					-					-	-
5196 Net Receipts From Clearing Accounts					-					-	-
5198 Miscellaneous Local Revenue	144,929		50,000		194,929	219,680		50,000		269,680	74,751
Sub-total - Local Revenue	203,390,816	6,408,605	1,579,434	161,109	211,539,964	205,455,263	6,408,605	1,600,235	156,459	213,620,562	2,080,598
COUNTY REVENUE											
5211 Fines		170,097			170,097		170,097			170,097	-
5221 State Assessed Railroad and Utility Taxes	4,081,286				4,081,286	4,081,286				4,081,286	-
5222 County Stock Insurance Fund	1,152,987				1,152,987	1,152,987				1,152,987	-
Sub-total - County Revenue	5,234,273	170,097	-	-	5,404,370	5,234,273	170,097	-	-	5,404,370	-
STATE REVENUE											
5311 Basic Formula - State Monies	(2,035,527)	(6,106,581)			(8,142,108)	(2,035,527)	(6,106,581)			(8,142,108)	-
5312 Transportation	2,773,543				2,773,543	2,773,543				2,773,543	-
5314 ECSE (3 & 4 Year Old)	5,810,063				5,810,063	5,810,063				5,810,063	-
5319 Basic Formula - Classroom Trust Fund					-					-	-
5324 Educational and Screening Entitlement-PAT	236,225				236,225	236,225				236,225	-
5332 Career Education	328,856				328,856	328,856				328,856	-
5333 Food Service					-					-	-
5381 High Need Fund - Special Education	353,817				353,817	353,817				353,817	-
5382 Missouri Preschool Program					-					-	-
5397 Other State Revenue					-					-	-
5398 Charter School Sponsor Fee	91,322				91,322	91,322				91,322	-
Sub-total - State Revenue	7,558,299	(6,106,581)	-	-	1,451,718	7,558,299	(6,106,581)	-	-	1,451,718	-

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

DESCRIPTION	FY21 BUDGET - ORIGINAL					FY21 BUDGET - AMENDMENT 1 (PROJECTION)					FY21 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	1,141,744		-		1,141,744	1,141,744				1,141,744	-
5418 Reserve Officer Training Corps (ROTC)		213,218			213,218		213,218			213,218	-
5424 CARES - ESSER Fund						7,119,831		1,696,338		8,816,169	8,816,169
5427 Perkins Basic Grant	800,083				800,083	800,083				800,083	-
5428 Coronavirus Relief Fund (OA CRF)						1,612,040				1,612,040	1,612,040
5437 IDEA Grants	-				-	-				-	-
5441 IDEA Entitlement Funds	4,398,786				4,398,786	4,398,786				4,398,786	-
5442 ECSE (3 & 4 Year Old)					-					-	-
5444 National School Lunch - Equipment Grant				25,000	25,000				75,000	75,000	50,000
5445 School Lunch Program				7,862,235	7,862,235				7,657,166	7,657,166	(205,069)
5446 School Breakfast Program				3,850,000	3,850,000				3,785,000	3,785,000	(65,000)
5448 After-School Snack/Billed Meals and Snacks				75,000	75,000				75,000	75,000	-
5449 Fresh Fruits and Vegetable Program				280,000	280,000				280,000	280,000	-
5451 Title I	11,246,936				11,246,936	12,681,101				12,681,101	1,434,165
5452 Title I.C					-					-	-
5461 Title IV.A Student Support & Academic Enrichment	504,057				504,057	592,848				592,848	88,791
5462 Title III	410,991				410,991	610,247				610,247	199,256
5463 Homeless Education					-	150,000				150,000	150,000
5465 Title II.A	796,223				796,223	917,197				917,197	120,974
5481 Department of Health Food Service Programs				1,326,029	1,326,029				1,183,605	1,183,605	(142,424)
5483 Head Start	1,576,283				1,576,283	6,698,896		205,000		6,903,896	5,327,613
5497 Other Federal Revenue	1,639,892		1,889,246		3,529,138	2,333,976		1,889,246		4,223,222	694,084
5498 Interest on Contract			536,933		536,933			536,933		536,933	-
Sub-total - Federal Revenue	22,514,995	213,218	2,426,179	13,418,264	38,572,656	39,056,749	213,218	4,327,517	13,055,771	56,653,255	18,080,599
OTHER REVENUE											
5511 Reimbursement				220,630	220,630	3,289			220,630	223,919	3,289
5512 Indirect Reimbursement	897,063				897,063	897,063				897,063	-
5631 Net Insurance Recovery					-					-	-
5651 Sale of Other Property			481,000		481,000			481,000		481,000	-
5811 Tuition from Other LEAs - Regular Term					-					-	-
5999 Unrealized Gain or Loss					-					-	-
Sub-total - Other Revenue	897,063	-	481,000	220,630	1,598,693	900,352	-	481,000	220,630	1,601,982	3,289
TOTAL REVENUE	239,595,446	685,339	4,486,613	13,800,003	258,567,401	258,204,936	685,339	6,408,752	13,432,860	278,731,887	20,164,486
SUMMARY											
Local Revenue	203,390,816	6,408,605	1,579,434	161,109	211,539,964	205,455,263	6,408,605	1,600,235	156,459	213,620,562	2,080,598
County Revenue	5,234,273	170,097	-	-	5,404,370	5,234,273	170,097	-	-	5,404,370	-
State Revenue	7,558,299	(6,106,581)	-	-	1,451,718	7,558,299	(6,106,581)	-	-	1,451,718	-
Federal Revenue	22,514,995	213,218	2,426,179	13,418,264	38,572,656	39,056,749	213,218	4,327,517	13,055,771	56,653,255	18,080,599
Other Revenue	897,063	-	481,000	220,630	1,598,693	900,352	-	481,000	220,630	1,601,982	3,289
TOTAL REVENUE	239,595,446	685,339	4,486,613	13,800,003	258,567,401	258,204,936	685,339	6,408,752	13,432,860	278,731,887	20,164,486

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

AMEND I-ATTACHMENT 6-FY2021

DESCRIPTION	FY21 BUDGET - ORIGINAL					FY21 BUDGET - AMENDMENT 1 (PROJECTION)					FY21 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	1,179.81		65,164,395			65,164,395	1,202.46		65,432,539			65,432,539	22.65	268,144
6112 Certificated Administrators-Salaries	147.10		13,101,573			13,101,573	147.50		13,170,972			13,170,972	0.40	69,399
6121 Substitute Salaries-Certified			-			-			3,150			3,150		3,150
6122 Other Part-Time Salaries-Certified			538,400			538,400			613,524			613,524		75,124
6131 Supplemental Pay-Certified		-	3,548,384			3,548,384			3,963,266			3,963,266		414,882
6141 Unused Leave and/or Severance Pay Certified			1,792,775			1,792,775			1,811,035			1,811,035		18,260
6151 Classified Salaries - Regular	1,102.70	41,805,814	-		3,380,703	45,186,517	1,099.50	44,346,341		3,038,810		47,385,151	(3.20)	2,198,634
6153 Classified Substitute Salaries					34,275	34,275			2,218			34,275		2,218
6161 Classified Salaries - Part Time		1,720,848			528,386	2,249,234		2,111,604		371,638		2,483,242		234,008
6168 Supplemental Pay-Classified		1,534,428			249,150	1,783,578		1,668,747		226,150		1,894,897		111,320
6171 Classified Employees Unused Leave and/or Se		1,554,546	1,750		86,217	1,642,513		1,431,441		1,750		1,569,758		(72,755)
Sub-total - Salaries	2,429.61	46,615,636	84,147,277	-	4,278,731	135,041,644	2,449.46	49,560,351	84,996,236	-	3,807,440	138,364,027	19.85	3,322,384
EMPLOYEE BENEFITS														
6211 Teacher's Retirement			9,385,147			9,385,147			9,432,596			9,432,596		47,449
6221 Non-Teacher Retirement		5,130,954	4,698		405,685	5,541,337		5,250,263		4,698		5,722,573		181,236
6231 Old Age		2,825,074	5,101,852		266,376	8,193,302		2,975,789		5,146,741		195,724		124,952
6232 Medicare		715,240	1,194,283		61,661	1,971,184		749,757		1,206,153		45,733		30,459
6241 Employee Insurance		8,499,892	12,403,567		1,359,228	22,262,687		8,972,584		12,455,690		1,184,520		350,107
6261 Workers' Compensation Insurance		657,362	1,177,925		60,261	1,895,548		633,239		1,136,029		44,149		(82,131)
6271 Unemployment Compensation		76,699	138,260		6,452	221,411		76,401		148,720		4,807		8,517
6291 Other Employer-Provided Benefits		4,070	34,487		-	38,557		4,717		34,487		39,204		647
6298 Year-End Fringe Reclass														
Sub-total - Benefits	-	17,909,291	29,440,219	-	2,159,663	49,509,173	-	18,662,750	29,565,114	-	1,942,545	50,170,409	-	661,236
PURCHASED SERVICES														
6311 Purchased Instructional Services		7,229,276				7,229,276		8,464,206				8,464,206		1,234,930
6312 Instructional Program Improvement Services		1,273,364				1,273,364		1,873,111				1,873,111		599,747
6315 Audit Services		125,072				125,072		125,072				125,072		-
6316 Data Processing & Technology Related Svcs		226,793				226,793		322,072				322,072		95,279
6317 Legal Services		1,325,470				1,325,470		1,325,470				1,325,470		-
6318 Election Services		217,225				217,225		217,225				217,225		-
6319 Other Professional Services		1,000,376				1,000,376		1,641,963				1,641,963		641,587
6328 Contract Substitute-Certified		2,312,344				2,312,344		2,000,231				2,000,231		(312,113)
6329 Contract Substitute-Classified		77,500				77,500		141,000				141,000		63,500
6332 Repairs and Maintenance		1,155,680			150,000	1,305,680		1,617,539		139,000		1,756,539		450,859
6333 Rentals-Land & Buildings		12,150				12,150		12,150				12,150		-
6334 Rentals-Equipment/Vehicles		372,549			19,000	391,549		401,732		19,000		420,732		29,183
6335 Water and Sewer		1,140,700				1,140,700		1,140,700				1,140,700		-
6336 Trash Removal		200,000			65,000	265,000		260,000		15,259		275,259		10,259
6337 Technology-Repairs & Maintenance		156,011			8,656	164,667		156,011		10,461		166,472		1,805
6338 Rentals-Computers & Related Equipment		-				-		-				-		-
6339 Other Property Services		1,465,954				1,465,954		1,592,999				1,592,999		127,045
6341 Contracted Pupil Transportation To & From Sc		14,045,524				14,045,524		13,776,999				13,776,999		(268,525)
6342 Other Contracted Pupil Transportation-Non R		970,620				970,620		959,731				959,731		(10,889)
6343 Travel		1,028,354			27,182	1,055,536		1,174,888		27,182		1,202,070		146,534
6344 Employee Mileage Reimbursement		85,002			3,000	88,002		84,280		3,000		87,280		(722)
6349 Other Transportation Services-Students		30,750				30,750		62,248				62,248		31,498
6351 Property Insurance		1,380,000				1,380,000		960,000				960,000		(420,000)
6352 Liability Insurance		20,000				20,000		480,000				480,000		460,000

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

AMEND I-ATTACHMENT 6-FY2021

DESCRIPTION	FY21 BUDGET - ORIGINAL					FY21 BUDGET - AMENDMENT 1 (PROJECTION)					FY21 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)	
6359 Judgments against LEA and Settlements		1,300,000				1,300,000		1,300,000				1,300,000		-
6361 Communication		1,986,497			4,300	1,990,797		2,720,871			4,300	2,725,171		734,374
6362 Advertising		294,017				294,017		294,017				294,017		-
6363 Printing and Binding		427,566			2,000	429,566		432,393		2,000		434,393		4,827
6371 Dues and Memberships		289,616			6,000	295,616		309,003		6,000		315,003		19,387
6391 Other Purchased Services		4,738,090			185,761	4,923,851		6,338,556		220,956		6,559,512		1,635,662
6395 Employee Moving/Relocation		10,000				10,000		10,000				10,000		-
6397 Contingency		1,392,404				1,392,404		2,784,043				2,784,043		1,391,639
6398 Other Expenses		-				-		-				-		-
6399 Indirect Cost Contribution		881,336				881,336		1,015,920				1,015,920		134,584
Sub-total - Purchased Services	-	47,170,240	-	-	470,899	47,641,139	-	53,994,430	-	-	447,158	54,441,588	-	6,800,450
SUPPLIES & MATERIALS														
6411 General Supplies		2,619,901	-		519,280	3,139,181		4,091,130		486,780		4,577,910		1,438,729
6412 Supplies - Technology Related		4,420,277			6,000	4,426,277		12,359,606		232,007		12,591,613		8,165,336
6413 Art Supplies		49,801				49,801		51,946				51,946		2,145
6414 Music Supplies		26,556				26,556		41,306				41,306		14,750
6416 Student Incentives		225,700				225,700		236,079				236,079		10,379
6417 Employee Incentives		27,000				27,000		50,500				50,500		23,500
6418 Community Incentives		10,000				10,000		11,500				11,500		1,500
6419 Physical Ed Supplies		24,629				24,629		49,379				49,379		24,750
6420 Uniforms		247,568			20,000	267,568		296,300		20,000		316,300		48,732
6431 Textbooks		428,498				428,498		404,245				404,245		(24,253)
6441 Library books		171,679				171,679		172,544				172,544		865
6451 Resource Materials		18,105				18,105		18,143				18,143		38
6471 Food Supplies-Exclude Non-Food Supplies		259,520			5,470,300	5,729,820		297,208		5,527,800		5,825,008		95,188
6473 Commodities Processing					650,000	650,000				650,000		650,000		-
6481 Electric		6,240,656				6,240,656		6,240,656				6,240,656		-
6482 Gas - Natural		770,250				770,250		770,250				770,250		-
6486 Gasoline/Diesel		684,153			5,000	689,153		582,453		5,000		587,453		(101,700)
6491 Other Supplies & Materials		-				-		-				-		-
6495 Bad Debt Expense		-				-		-				-		-
6496 Small Equipment/Furniture		343,596			51,130	394,726		1,254,598		90,131	36,130	1,380,859		986,133
Sub-total - Supplies	-	16,567,889	-	-	6,721,710	23,289,599	-	26,927,843	-	90,131	6,957,717	33,975,691	-	10,686,092
CAPITAL OUTLAY														
6511 Land						-						-		-
6521 Buildings						-			6,838,494			6,838,494		6,838,494
6525 Architect & Engineering Fees						-			434,293	23,000		457,293		457,293
6531 Improvements other than buildings						-			1,947,709			1,947,709		1,947,709
6541 Regular Equipment/Furniture				61,800	160,000	221,800		2,148,755		255,000		2,403,755		2,181,955
6542 Equipment - Classroom Instructional Apparatu						-			1,704,338			1,704,338		1,704,338
6543 Technology-Related Hardware						-			606,371			606,371		606,371
6544 Technology Software					9,000	9,000						-		(9,000)
6551 Vehicles - Except School Buses						-			163,999			163,999		163,999
6552 Pupil Transportation Vehicles-School Buses						-			295,120			295,120		295,120
6597 Contingency-Capital Planning				5,896,804		5,896,804		1,451,756				1,451,756		(4,445,048)
Sub-total - Capital Outlay	-	-	-	5,958,604	169,000	6,127,604	-	-	-	15,590,835	278,000	15,868,835	-	14,186,279

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

DESCRIPTION	FY21 BUDGET - ORIGINAL					FY21 BUDGET - AMENDMENT 1 (PROJECTION)					FY21 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)	
OTHER EXPENDITURES														
6611 Principal - Bonded Indebtedness				5,249,703		5,249,703				5,249,703		5,249,703		-
6621 Interest - Bonded Indebtedness				3,086,627		3,086,627				3,086,627		3,086,627		-
6698 Debt Service Reclass														-
Sub-total - Other Expenditures	-	-	-	8,336,330	-	8,336,330	-	-	-	8,336,330	-	8,336,330		-
TOTAL EXPENDITURES	2,429.61	128,263,055	113,587,496	14,294,934	13,800,003	269,945,488	2,449.46	149,145,374	114,561,350	24,017,296	13,432,860	301,156,880	19.85	31,211,392
SUMMARY														
Salaries	2,429.61	46,615,636	84,147,277	-	4,278,731	135,041,644	2,449.46	49,560,351	84,996,236	-	3,807,440	138,364,027	19.85	3,322,384
Employee Benefits		17,909,291	29,440,219	-	2,159,663	49,509,173		18,662,750	29,565,114	-	1,942,545	50,170,409		661,236
Purchased Services		47,170,240	-	-	470,899	47,641,139		53,994,430	-	-	447,158	54,441,588		6,800,450
Supplies & Material		16,567,889	-	-	6,721,710	23,289,599		26,927,843	-	90,131	6,957,717	33,975,691		10,686,092
Capital Outlay		-	-	5,958,604	169,000	6,127,604		-	-	15,590,835	278,000	15,868,835		9,741,231
Other Expenditures		-	-	8,336,330	-	8,336,330		-	-	8,336,330	-	8,336,330		-
TOTAL EXPENDITURES	2,429.61	128,263,055	113,587,496	14,294,934	13,800,003	269,945,488	2,449.46	149,145,374	114,561,350	24,017,296	13,432,860	301,156,880	19.85	31,211,392

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

AMEND I-ATTACHMENT 7-FY2021

DESCRIPTION	FY21 BUDGET - ORIGINAL					FY21 BUDGET - AMENDMENT 1 (PROJECTION)						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	516.40	2,919,905	37,038,023	-		39,957,928	522.40	4,088,307	37,241,638	1,241,751		42,571,696	6.00	2,613,768
1131 Middle/Junior High	83.50	432,210	6,046,314	-		6,478,524	85.50	1,698,055	6,188,173	1,500		7,887,728	2.00	1,409,204
1151 High School	208.00	1,948,340	15,239,319	10,000		17,197,659	215.25	4,128,164	15,683,829	16,500		19,828,493	7.25	2,630,834
1191 Summer School	-	953,009	1,207,536	-		2,160,545	-	953,009	1,209,878	-		2,162,887	-	2,342
1211 Gifted and Talented	4.00	49,150	359,883	-		409,033	4.00	49,150	359,617	-		408,767	-	(266)
1221 Special Education and Related Services	205.00	9,294,589	10,356,738	-		19,651,327	202.00	9,979,505	9,641,564	-		19,621,069	(3.00)	(30,258)
1224 Proportionate Share Services	-	-	53,001	-		53,001	-	-	53,001	-		53,001	-	-
1251 Supplemental Instruction	60.00	2,673,489	4,867,990	-		7,541,479	63.00	3,555,479	4,969,507	-		8,524,986	3.00	983,507
1271 Bilingual	111.20	1,754,412	6,270,763	-		8,025,175	109.00	1,817,895	6,316,969	-		8,134,864	(2.20)	109,689
1281 Early Childhood Special Education	20.00	2,437,173	1,152,407	-		3,589,580	20.00	2,437,665	1,151,915	-		3,589,580	-	-
1321 Business Education	2.51	-	192,896	-		192,896	2.51	-	192,896	-		192,896	-	-
1331 Family & Consumer Science Education	3.00	-	259,499	-		259,499	3.00	-	259,499	-		259,499	-	-
1341 Health Science Education	2.00	-	166,355	-		166,355	2.00	-	166,355	-		166,355	-	-
1391 Other Career Education (Non-Program Specific)	23.00	973,874	1,662,999	-		2,636,873	23.00	986,763	1,630,436	20,000		2,637,199	-	326
1411 Student Activities	3.00	1,792,915	969,517	50,000		2,812,432	3.00	1,808,958	965,705	62,500		2,837,163	-	24,731
1611 Adult Education	3.00	35,762	252,209	-		287,971	3.00	36,550	253,435	-		289,985	-	2,014
1911 Tuition to other districts within the state	-	400,000	-	-		400,000	-	400,000	-	-		400,000	-	-
2411 Office of the Principal Services	126.50	3,427,976	9,876,419	-		13,304,395	126.50	3,412,806	9,830,180	-		13,242,986	-	(61,409)
Total Instruction & Building Administration	1,371.11	29,092,804	95,971,868	60,000	-	125,124,672	1,384.16	35,352,306	96,114,597	1,342,251	-	132,809,154	13.05	7,684,482
SUPPORT SERVICES														
2111 Attendance and Social Work Services Area Dire	63.00	5,711,701	-	-		5,711,701	29.50	2,148,447	-	-		2,148,447	(33.50)	(3,563,254)
2112 Attendance Services	-	-	-	-		-	9.00	877,674	-	-		877,674	9.00	877,674
2113 Social Work Services	2.00	147,666	-	-		147,666	24.00	3,641,890	-	-		3,641,890	22.00	3,494,224
2114 Pupil Accounting Services	-	-	-	-		-	5.00	492,631	-	-		492,631	5.00	492,631
2121 Guidance Services: System Support	53.20	1,033,351	3,709,421	-		4,742,772	55.80	1,120,527	3,889,611	-		5,010,138	2.60	267,366
2131 Health Services Area Direction	-	1,000	-	-		1,000	-	1,000	-	-		1,000	-	-
2134 Nursing Services	38.00	2,736,952	-	-		2,736,952	38.00	2,783,311	-	-		2,783,311	-	46,359
2142 Psychological Services	17.00	1,660,514	-	-		1,660,514	18.00	1,784,375	-	-		1,784,375	1.00	123,861
2152 Speech Pathology & Audiology Services	28.00	1,309,768	1,122,195	-		2,431,963	28.00	1,190,172	1,132,711	-		2,322,883	-	(109,080)
2162 Occupational Therapy	8.00	436,997	178,866	-		615,863	7.00	454,783	107,277	-		562,060	(1.00)	(53,803)
2172 Physical Therapy	-	-	-	-		-	1.00	59,898	-	-		59,898	1.00	59,898
2191 Other Support Services	-	-	-	-		-	1.00	104,740	-	-		104,740	1.00	104,740
2212 Instruction and Curriculum Development Service	46.60	2,826,463	4,288,195	-		7,114,658	46.00	4,496,965	4,453,481	-		8,950,446	(0.60)	1,835,788
2213 Instructional Staff Training Services	-	2,500	-	-		2,500	1.00	403,099	310,837	-		713,936	1.00	711,436
2214 Professional Development	-	-	-	-		-	-	-	-	-		-	-	-
2221 Educational Media Services Area Direction	24.00	430,349	2,264,350	-		2,694,699	24.00	407,153	2,262,988	-		2,670,141	-	(24,558)
2311 Board of Education Services	1.00	449,269	-	-		449,269	1.00	449,156	-	-		449,156	-	(113)
2321 Office of the Superintendent Services	21.00	5,679,964	1,107,295	-		6,787,259	20.00	6,337,821	987,901	1,700		7,327,422	(1.00)	540,163
2329 Other Executive Adm Services (SE)	32.00	369,020	2,767,829	-		3,136,849	32.00	365,766	2,795,053	-		3,160,819	-	23,970
2331 Administrative Technology Services	46.00	8,764,023	75,000	-		8,839,023	46.00	11,166,255	-	768,151		11,934,406	-	3,095,383
2511 Business Support Services Area Direction	1.00	158,230	-	-		158,230	1.00	158,230	-	-		158,230	-	-
2521 Fiscal Service Area Direction	17.50	1,610,239	-	-		1,610,239	17.50	1,610,198	-	-		1,610,198	-	(41)
2522 Budgeting Services	4.50	530,430	-	-		530,430	4.50	529,835	-	-		529,835	-	(595)
2523 Receiving and Disbursing Funds Services	2.50	321,127	-	-		321,127	2.50	320,862	-	-		320,862	-	(265)
2524 Payroll Services	3.00	327,452	-	-		327,452	3.00	327,247	-	-		327,247	-	(205)
2525 Financial Accounting Services	2.00	250,144	-	-		250,144	2.00	249,927	-	-		249,927	-	(217)
2527 Property Accounting Services	1.50	240,468	-	-		240,468	1.50	244,129	-	15,578		259,707	-	19,239
2529 Other Fiscal Services	1.00	167,629	-	-		167,629	1.00	187,566	-	-		187,566	-	19,937
2541 Operation & Maintenance of Plant Service Area	3.00	735,467	-	-		735,467	3.00	758,381	-	35,000		793,381	-	57,914
2542 Care & Upkeep of Building Services	197.00	25,253,822	-	-		25,253,822	197.00	27,427,733	1,494,006	-		28,921,739	-	3,667,917

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

DESCRIPTION	FY21 BUDGET - ORIGINAL						FY21 BUDGET - AMENDMENT 1 (PROJECTION)						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)	
2543 Care & Upkeep of Ground Services	8.00	1,057,055		-		1,057,055	8.00	981,379		85,000		1,066,379	-	9,324
2545 Vehicle Servicing & Maintenance Services	-	197,750				197,750	-	197,750				197,750	-	-
2546 Security Services	80.00	6,367,788		-		6,367,788	80.00	6,299,527		291,946		6,591,473	-	223,685
2551 Contracted Transportation Services for Students	2.00	11,055,086		-		11,055,086	2.00	10,735,912				10,735,912	-	(319,174)
2552 District Operated Transportation Services										295,120		295,120	-	295,120
2553 Contracted Transportation Services - SpEd Students	-	3,808,500				3,808,500	-	3,808,500				3,808,500	-	-
2559 ECSE Transportation Services	-	1,327,524				1,327,524	-	1,327,524				1,327,524	-	-
2561 Food Service Area Direction	144.50	-			13,800,003	13,800,003	144.50	2,500		13,432,860		13,435,360	-	(364,643)
2571 Internal Service Area Direction	7.00	704,239		-		704,239	7.00	703,819				703,819	-	(420)
2591 Othe Business Support Services	3.50	425,260				425,260	3.50	424,945				424,945	-	(315)
2621 Planning/Research/Dev/Eval Services	10.00	1,945,295		-		1,945,295	10.00	1,947,582	13,108			1,960,690	-	15,395
2631 Information Services Area Direction	17.00	2,696,252		-	1,800	2,698,052	13.00	2,276,942	26,215	1,800		2,304,957	(4.00)	(393,095)
2643 Human Resources Services	17.00	2,433,880	43,058			2,476,938	17.00	2,433,044	43,058	73,690		2,549,792	-	72,854
Total Support Services	901.80	93,173,174	15,556,209	1,800	13,800,003	122,531,186	904.30	101,239,195	16,022,240	3,061,991	13,432,860	133,756,286	2.50	11,225,100
COMMUNITY SERVICES														
3111 Community Services Area Direction	-	136,600				136,600	-	206,410				206,410	-	69,810
3511 Early Childhood Program	2.00	253,531				253,531	2.00	278,206				278,206	-	24,675
3512 Early Childhood Instruction	130.20	3,589,229	2,059,419			5,648,648	131.00	8,421,496	2,424,513	205,000		11,051,009	0.80	5,402,361
3611 Homeless & Other Disadvantaged Student Act. d							-	134,684				134,684	-	134,684
3711 Non-Public School Students' Services							-	1,077,661		458,388		1,536,049	-	1,536,049
3812 Afterschool Program	-	480,000				480,000	-	780,000				780,000	-	300,000
3912 Parental Involvement	24.50	1,537,717				1,537,717	28.00	1,655,416				1,655,416	3.50	117,699
Total Support Services	156.70	5,997,077	2,059,419	-	-	8,056,496	161.00	12,553,873	2,424,513	663,388	-	15,641,774	4.30	7,585,278
FACILITIES SERVICES														
4011 Facilities Acquisition and Construction Services	-	-		5,896,804		5,896,804	-	-		10,613,336		10,613,336	-	4,716,532
Total Facilities Services	-	-	-	5,896,804	-	5,896,804	-	-	-	10,613,336	-	10,613,336	-	4,716,532
LONG & SHORT TERM DEBT														
5111 Principal - Bonded Indebtedness	-			5,249,703		5,249,703	-			5,249,703		5,249,703	-	-
5211 Interest - Bonded Indebtedness				3,086,627		3,086,627				3,086,627		3,086,627	-	-
Total Debt Service	-	-	-	8,336,330	-	8,336,330	-	-	-	8,336,330	-	8,336,330	-	-
TOTAL EXPENDITURES	2,429.61	128,263,055	113,587,496	14,294,934	13,800,003	269,945,488	2,449.46	149,145,374	114,561,350	24,017,296	13,432,860	301,156,880	19.85	31,211,392

FUND TRANSFERS

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

AMEND I - ATTACHMENT 8 - FY2021

Transfer between Funds	<u>General Fund</u>	<u>Teachers Fund</u>	<u>Capital Projects Fund</u>
Regular Transfer:			
Teachers Fund - Operating	(99,746,920)	99,746,920	
Teachers Fund - Federal Grants	(10,855,114)	10,855,114	
Teachers Fund - Non-Federal Grants	(3,273,977)	3,273,977	
Total Transfer-in (out)	<u>(113,876,011)</u>	<u>113,876,011</u>	-
Operating Subsidy to Grants			
	<u>Operating</u>	<u>Grants</u>	
Education Foundation	(101,517)	101,517	
Total Subsidy	<u>(101,517)</u>	<u>101,517</u>	

EXPENDITURES BY PROJECT
(Three-Year Comparative Summary)

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

AMEND I - ATTACHMENT 9 - FY2021

	FY19	FY19	FY20	FY20	FY21	FY21	FY21	FY21	FTE	BUDGET	% FTE & Budget	
	FTE	ACTUAL	FTE	ACTUAL	ORIGINAL	ORIGINAL	PROPOSED	PROPOSED	VARIANCE	VARIANCE	Increase/Decrease	
Operating												
01001 Superintendent	24.00	7,093,375	26.00	5,524,705	26.75	7,617,307	26.75	8,212,316	-	595,009	0.0%	7.81%
01002 Telephone Services		808,686		614,771		825,000		825,000	-	-	0.0%	0.00%
01003 Board Services	1.00	416,467	1.00	241,887	1.00	449,269	1.00	449,156	-	(113)	0.0%	-0.03%
01007 Information Technology	28.00	5,468,638	46.00	6,244,565	46.00	8,016,273	46.00	8,165,847	-	149,574	0.0%	1.87%
01010 Drop-Out Prevention	22.00	1,844,287	25.50	2,376,181	25.50	2,687,148	23.50	2,543,037	(2.00)	(144,111)	-7.8%	-5.36%
01012 District-Wide Transportation	1.00	12,817,833	2.00	12,675,026	2.00	13,163,366	2.00	8,855,366	-	(4,308,000)	0.0%	-32.73%
01013 Research/Evaluation (5/00)	11.00	1,657,603	10.75	1,709,332	10.00	1,927,070	10.00	1,925,357	-	(1,713)	0.0%	-0.09%
01014 Human Resources	16.00	2,199,160	16.00	2,143,345	17.00	2,421,380	17.00	2,342,798	-	(78,582)	0.0%	-3.25%
01016 Business & Finance	20.60	2,465,875	21.50	2,583,944	21.50	2,849,406	21.50	2,887,867	-	38,461	0.0%	1.35%
01023 Early College Admin	2.00	376,252	2.00	408,622	2.00	429,327	2.00	429,138	-	(189)	0.0%	-0.04%
01041 Homebound	3.00	118,633	1.00	54,214	1.00	543,981	1.00	543,052	-	(929)	0.0%	-0.17%
01042 Gifted and Talented	5.00	462,435	5.00	450,248	4.00	409,033	4.00	408,767	-	(266)	0.0%	-0.07%
01045 Counseling Services	41.00	3,270,683	42.40	3,434,237	40.00	3,336,394	41.80	3,477,451	1.80	141,057	4.5%	4.23%
01053 Team Leader/Chairpersons		27,013		50,530		60,275		60,275	-	-	0.0%	0.00%
01054 Site-Based Librarians	22.00	1,783,074	23.00	2,146,804	24.00	2,234,766	24.00	2,233,404	-	(1,362)	0.0%	-0.06%
01055 Site-Based Visual & Performance Arts	77.75	5,709,851	80.80	5,650,652	80.40	6,203,793	80.40	6,201,478	-	(2,315)	0.0%	-0.04%
01056 Vocational Education	11.50	1,726,237	17.75	1,792,913	18.00	2,105,525	18.00	2,104,121	-	(1,404)	0.0%	-0.07%
01057 Military Science (ROTC)	10.00	907,881	10.00	970,037	10.00	1,098,297	10.00	1,096,572	-	(1,725)	0.0%	-0.16%
01059 Opening of Schools		21,267		44,609		1,800		1,800	-	-	0.0%	0.00%
01080 Building Corporation Rent		2,383,937		1,993,364		2,383,937		2,383,937	-	-	0.0%	0.00%
01081 Repurposer - KCMO		455,144		56,143		87,300		87,300	-	-	0.0%	0.00%
01083 C.O.P. Bond P&I		2,366,402		1,539,934		2,254,869		2,254,869	-	-	0.0%	0.00%
01100 Instruction/Operating	862.90	69,275,691	892.20	70,635,960	844.00	73,201,289	850.25	72,942,559	6.25	(258,730)	0.7%	-0.35%
01129 Bi-lingual	106.00	6,745,343	107.00	7,054,455	109.00	7,665,977	108.00	7,582,571	(1.00)	(83,406)	-0.9%	-1.09%
01190 Displaced Personnel		1,244,977		1,654,239		-		-	-	-	0.0%	0.00%
01192 Non-Sports/Extra Curricular		339,845		321,916		492,030		492,030	-	-	0.0%	0.00%
01194 Site-Base Copy Machines		119,531		123,480		121,944		121,944	-	-	0.0%	0.00%
01195 Staff Training		15,486		-		-		-	-	-	0.0%	0.00%
01196 Site-Based Athletics		2,159,036		2,229,834		2,266,941		2,257,058	-	(9,883)	0.0%	-0.44%
01197 Americans With Disabilities Act	3.00	733	3.00	-	3.00	77,904	3.00	77,904	-	-	0.0%	0.00%
01299 Year-End Fringe Reclass		(1,004,245)		(1,032,745)		-		-	-	-	0.0%	0.00%
01398 Education For Homeless Youth		1,246,058		827,794		735,000		735,000	-	-	0.0%	0.00%
01451 School-Based School-Linked Services	36.00	2,523,956	36.00	2,550,660	36.00	2,724,990	36.00	2,671,562	-	(53,428)	0.0%	-1.96%
01463 KCNA Charter Sponsor Admin			0.25	37,008	0.25	52,924	0.25	52,894	-	(30)	0.0%	-0.06%
01486 Plaza Comunitaria	1.00	66,492	1.00	77,977	1.00	83,223	1.00	83,156	-	(67)	0.0%	-0.08%
01504 Section 504		-		-		1,000		1,000	-	-	0.0%	0.00%
01779 2010 Series Bonds - ARRA		-		365,434		1,776,911		1,776,911	-	-	0.0%	0.00%
01780 2009 Series Bonds - ARRA		-		112,559		1,920,613		1,920,613	-	-	0.0%	0.00%
01781 AAA Library Resource Maintenance		347,977		336,446		430,349		408,053	-	(22,296)	0.0%	-5.18%
01785 Summer School - Elementary		677,144		441,275		997,694		997,694	-	-	0.0%	0.00%
01786 Summer School - Middle		123,310		98,290		130,893		130,893	-	-	0.0%	0.00%
01787 Summer School - Senior		199,764		183,750		431,571		431,570	-	(1)	0.0%	0.00%
01788 Summer School Administration		474,812		321,988		622,590		622,590	-	1	0.0%	0.00%

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

AMEND I - ATTACHMENT 9 - FY2021

	FY19	FY19	FY20	FY20	FY21	FY21	FY21	FY21	FTE	BUDGET	% FTE & Budget	
	FTE	ACTUAL	FTE	ACTUAL	ORIGINAL	ORIGINAL	PROPOSED	PROPOSED	VARIANCE	VARIANCE	Increase/Decrease	
01790 KC Care		809,812		555,650		754,913		754,913	-	-	0.0%	0.00%
01791 Early Childhood Development	26.00	1,686,134	28.00	1,973,799	27.00	2,404,592	27.00	2,405,493	-	901	0.0%	0.04%
01792 Equity Schools					34.70	2,715,396	35.70	2,757,850	1.00	42,454	2.9%	1.56%
01797 Signature School	31.75	2,096,993	36.50	2,331,697	37.50	2,759,418	37.50	2,751,476	-	(7,942)	0.0%	-0.29%
01798 Program/Theme Support				9,500					-	-	0.0%	0.00%
01799 Extended Day		59		-		-			-	-	0.0%	0.00%
01825 Other Transportation		300,635		-		400,000		400,000	-	-	0.0%	0.00%
01897 Workers' Comp Reserve		-		-		2,500		2,500	-	-	0.0%	0.00%
01901 A+ Schools		23,619		13,119		21,654		21,654	-	-	0.0%	0.00%
01905 GED Options Program	4.00	257,962	2.00	149,517	2.00	198,590	2.00	197,679	-	(911)	0.0%	-0.46%
01922 Retirement Incentive Program		34,950		36,940		-			-	-	0.0%	0.00%
02011 Facilities	3.00	443,871	3.00	477,828	3.00	510,533	3.00	532,493	-	21,960	0.0%	4.30%
02015 Utilities		7,884,596		6,786,180		8,136,606		8,136,606	-	-	0.0%	0.00%
02018 Environmental Services		15,000		74,946		50,000		79,620	-	29,620	0.0%	59.24%
02019 Property Premiums		474,831		573,190		625,000		705,000	-	80,000	0.0%	12.80%
02020 Auto Premiums		144,967		161,956		170,000		180,000	-	10,000	0.0%	5.88%
02021 Liability Premiums		441,548		484,210		485,000		460,000	-	(25,000)	0.0%	-5.15%
02022 Engineering Services		73,582		104		-		-	-	-	0.0%	0.00%
02068 HVAC	6.00	474,604	3.00	654,937	3.00	836,523	4.00	907,190	1.00	70,667	33.3%	8.45%
02069 Lawn Care Parts & Supplies	8.00	986,311	8.00	999,675	8.00	1,057,055	8.00	991,379	-	(65,676)	0.0%	-6.21%
02070 Carpentry	5.00	298,496	4.00	344,391	4.00	441,393	4.00	394,841	-	(46,552)	0.0%	-10.55%
02071 Sheet Metal/Locksmith	1.00	79,965	1.00	104,259	1.00	109,609	1.00	112,066	-	2,457	0.0%	2.24%
02072 Painting/Glazing	8.00	468,279	8.00	548,645	8.00	656,729	8.00	561,695	-	(95,034)	0.0%	-14.47%
02074 Electrical	4.00	322,154	4.00	337,045	4.00	369,557	4.00	341,002	-	(28,555)	0.0%	-7.73%
02075 Plumbing	4.00	246,288	4.00	399,182	4.00	433,817	4.00	471,519	-	37,702	0.0%	8.69%
02076 Maintenance	28.00	3,398,714	33.00	3,165,056	31.00	3,391,977	30.00	3,411,820	(1.00)	19,843	-3.2%	0.58%
02077 Custodial Services	136.00	7,944,543	142.00	8,544,855	142.00	9,419,111	142.00	9,345,408	-	(73,703)	0.0%	-0.78%
02078 Security	75.00	5,090,831	80.00	5,303,870	80.00	6,367,788	80.00	6,562,144	-	194,356	0.0%	3.05%
02079 Fleet Maintenance		89,911		121,671		195,000		195,000	-	-	0.0%	0.00%
02406 Theft/Loss/Self Insurance		63,917		31,912		128,500		103,500	-	(25,000)	0.0%	-19.46%
02950 KCPS Use of Facilities		123,792		85,398		137,634		138,588	-	954	0.0%	0.69%
05119 COVID-19				1,521,936			6.00	5,177,701	6.00	5,177,701	0.0%	0.00%
12210 Special Education Compliance	211.00	19,320,484	227.00	19,929,552	227.00	22,057,743	227.00	25,765,862	-	3,708,119	0.0%	16.81%
03112 Technology Plan		36,725				-			-	-	0.0%	0.00%
03133 Flooring		4,398				-			-	-	0.0%	0.00%
03152 Small Projects		15,416		2,993		-			-	-	0.0%	0.00%
03169 Energy Performance Project									-	-	0.0%	0.00%
03173 New BOE Parking Lot								550,000	-	550,000	100.0%	100.00%
03176 BOE Renovation-2901 Troost		19,054				-			-	-	0.0%	0.00%
03696 Building Renovations (Franklin)				323,285					-	-	0.0%	0.00%
Total Operating	1,855.50	192,609,080	1,953.65	194,770,396	1,938.60	219,675,996	1,950.65	225,209,909	12.05	5,533,913	0.6%	2.52%

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

AMEND I - ATTACHMENT 9 - FY2021

	FY19	FY19	FY20	FY20	FY21	FY21	FY21	FY21	FTE	BUDGET	% FTE & Budget	
	FTE	ACTUAL	FTE	ACTUAL	ORIGINAL	ORIGINAL	PROPOSED	PROPOSED	VARIANCE	VARIANCE	Increase/Decrease	
Federal Grants												
05260 Special Education Direct Services		80,988		92,337		107,000		107,000	-	-	0.0%	0.00%
05270 Victims of Crime Act (VOCA)			9.00	392,637	10.00	1,293,750	10.00	1,934,616	-	640,866	0.0%	49.54%
05340 Head Start - Expansion 93.600/07HP0	5.15	311,577	6.15	327,487	6.35	56,983	6.17	382,228	(0.18)	325,245	-2.8%	570.78%
05341 Head Start Core - MARC 93.600	71.85	4,534,851	71.85	4,664,240	71.85	1,519,300	72.83	6,521,668	0.98	5,002,368	1.4%	329.25%
05420 SEE-TEL				344		12,000		12,000	-	-	0.0%	0.00%
05900 Grant Fiscal Administration	7.90	770,440	8.00	809,898	8.00	897,063	8.00	897,063	-	-	0.0%	0.00%
05910 Federal Programs- Administration	5.00	524,067	6.00	597,588	5.60	665,150	6.00	680,155	0.40	15,005	7.1%	2.26%
05934 JAG TANF GRANT 93.558	0.49	30,000	0.49	45,949		31,962	0.56	40,000	0.56	8,038	0.0%	25.15%
05937 FEC GRANT	1.00	75,141	1.00	88,298	1.00	89,381	1.00	89,381	-	-	0.0%	0.00%
05982 Refugee Children School 93.576	2.00	141,771	2.00	190,132	3.00	162,691	2.00	222,010	(1.00)	59,319	-33.3%	36.46%
42400 CARES-ESSER				-			4.00	7,851,504	4.00	7,851,504	100.0%	100.00%
42403 CARES-Student Connectivity								964,665	-	964,665	0.0%	100.00%
42701 Perkins Voc Ed 84.048A V048A1500	8.00	709,480	9.00	691,087	9.00	800,083	9.00	800,083	-	-	0.0%	0.00%
42702 Perkins-Pathways for Teachers Grant				6,193					-	-	0.0%	0.00%
43703 High Need Fund 84.027A		10,530		22,049		-			-	-	0.0%	0.00%
42800 CARES-Student Access - CRF								132,000	-	132,000	0.0%	100.00%
42801 CARES-PPE/Medical/Sanitation - CRF								222,632	-	222,632	0.0%	100.00%
42803 CARES-Meal Delivery								240,315	-	240,315	0.0%	100.00%
42804 CARES-K-12 Support								1,017,093	-	1,017,093	0.0%	100.00%
44100 Entitlement - Fed & State 84.027A	78.00	3,937,369	54.00	4,479,714	54.00	4,398,786	54.00	4,398,786	-	-	0.0%	0.00%
44200 Early Chd Sp Ed 84.173A		822,035		617,298		-			-	-	0.0%	0.00%
44201 IDEA - 619 ECSE Portion				155,437					-	-	0.0%	0.00%
45100 Title I 84.010 S010A150025	88.85	9,887,010	87.25	8,155,347	81.95	7,400,000	85.04	8,273,940	3.09	873,940	3.8%	11.81%
45101 SIG CADRE IV 84.377A S377A1200	3.00	788,756	4.00	492,308	4.00	494,483	3.50	575,352	(0.50)	80,869	-12.5%	16.35%
45102 School Imp FY15 84.010A S010A140		826,383	28.20	2,580,971	28.30	2,635,773	30.74	3,119,221	2.44	483,448	8.6%	18.34%
45103 Title ID Preven & Interv 84.010A S01	0.75	51,272	0.75	52,381	0.75	51,530	0.46	32,433	(0.29)	(19,097)	-38.7%	-37.06%
45200 Migrant Education (ESL) 84.011A S01		16,287	0.50	39,101	0.50	50,108	0.47	35,969	(0.03)	(14,139)	-6.0%	-28.22%
46100 Title IV Safe & Drug Free	1.00	444,501	1.00	452,581	5.00	504,057	1.00	592,848	(4.00)	88,791	-80.0%	17.62%
46200 Title III Lang Instr LEP 84.365 S365	5.00	577,501	5.00	545,682	3.20	400,000	5.00	590,446	1.80	190,446	56.3%	47.61%
46201 Title III Lang Instr - Immigrant 84.365	3.00	184,999	1.50	72,313		10,991	0.53	19,801	0.53	8,810	100.0%	80.16%
46300 Homeless Children & Youth 84.196A/		130,711		118,700		-		150,000	-	150,000	0.0%	100.00%
46500 Title IIA 84.367A S367A150024	4.00	1,155,969	4.00	991,887	4.00	796,223	4.00	917,197	-	120,974	0.0%	15.19%
Total Federal Grants	284.99	26,011,640	299.69	26,681,958	296.50	22,377,314	304.30	40,820,406	7.80	18,443,092	2.6%	82.42%

**KANSAS CITY PUBLIC SCHOOL DISTRICT
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	FY19	FY19	FY20	FY20	FY21	FY21	FY21	FY21	FTE	BUDGET	% FTE & Budget	
	FTE	ACTUAL	FTE	ACTUAL	ORIGINAL	ORIGINAL	PROPOSED	PROPOSED	VARIANCE	VARIANCE	Increase/Decrease	
Other Grants												
06221 Health Care Foundation Award	-	35,340		56,711		-		3,289	-	3,289	0.0%	100.00%
06226 Prime Health Fdn-Mentoring		4,098		1,255		-			-	-	0.0%	0.0%
06230 Kemper Family Foundation		21,156		45,121		-			-	-	0.0%	0.0%
06231 R.A. Long Foundation		7,527		1,090		-			-	-	0.0%	0.0%
06295 Combat-Meet Me in the Middle		33,480		31,620		-			-	-	0.0%	0.0%
06304 Jobs for America's Graduates (JAG)		3,097		19,471		-			-	-	0.0%	0.0%
06305 School Smart KC, Inc.	1.00	411,497	13.00	1,476,439	13.00	1,527,702	12.00	2,738,042	(1.00)	1,210,340	-7.7%	79.23%
06314 MO Department of Conservation		-		-		-			-	-	0.0%	0.0%
06320 Fuel Up to Play 60		709		1,479		-			-	-	0.0%	0.0%
06321 Kauffman Grant		224,860	3.00	266,178	2.00	124,904	2.00	250,904	-	126,000	0.0%	100.88%
06327 Imagine Academy Technical Certificat		28,037		-		-			-	-	0.0%	0.0%
06329 Bloch Family Foundation	2.00	174,996		16,731		-		165,500	-	165,500	0.0%	100.0%
06331 Hispanic Development Fund		1,439		19,699		-		15,000	-	15,000	0.0%	100.0%
06332 HR Bloch Foundation-Parents as Teac	1.00	37,918		16,082		-			-	-	0.0%	0.0%
06342 Early Learning Center		-		-		-			-	-	0.0%	0.0%
06344 Kauffman-Early Education Funders Ct	2.00	173,964	2.00	250,000		-			-	-	0.0%	0.0%
06348 P.A.T SCP@Woodland(Hall Family F				-		-			-	-	0.0%	0.0%
06349 Francis Family Foundation Grant @ R		12,987		-		-		14,694	-	14,694	0.0%	100.0%
06350 Jackson County Community Childrens			0.50	56,865	0.50	66,342	0.50	66,342	-	-	0.0%	0.00%
06358 Urban Neighborhood Initiative EChd		-		-		-			-	-	0.0%	0.0%
06359 United Way(Success By 6) EChd		1,927		-		-		5,000	-	5,000	0.0%	100.0%
06366 Robotics Grant - KC STEM		11,692		5,328		-			-	-	0.0%	0.0%
06370 Prep KC (ACH First - HSAA)				211		-			-	-	0.0%	0.0%
06371 Prep KC (ACH First)		-		-		-			-	-	0.0%	0.0%
06377 Laura Bush Library Grant@Garcia		19,043		-		-			-	-	0.0%	0.0%
06378 Kauffman KC PLUS	2.50	151,654		(704)		-			-	-	0.0%	0.0%
06427 Black Community Fund		16,099		374		-			-	-	0.0%	0.0%
06434 Freedom Schools Grant		-		-		-			-	-	0.0%	0.0%
06438 Greater KC Community Found	1.00	168,464	1.00	106,328		-	1.00	113,000	1.00	113,000	100.0%	100.0%
06441 P.A.T.SCP@Richardson (Baum Famil		129,319		145,075	1.00	235,987	1.00	235,987	-	-	0.0%	0.00%
06462 High School to Work		-		7,570		-			-	-	0.0%	0.0%
06480 Partnership Program		186,532		42,482		-		281,303	-	281,303	0.0%	100.0%
06481 KCPS Education Foundation	1.00	182,216	1.00	224,490	1.00	101,517	1.00	255,928	-	154,411	0.0%	152.10%
06484 Early Learning Center		-		-		-			-	-	0.0%	0.0%
06814 KCMSD Parking Lot		128,916		182,014		-			-	-	0.0%	0.0%
12810 Early Chd Sp Ed 84.027A	38.00	2,719,058	32.00	4,246,666	29.00	5,810,063	29.00	5,810,063	-	-	0.0%	0.00%
33200 CTE Base & Performance Grant	4.51	361,878	3.51	283,733	3.51	328,856	3.51	328,856	-	-	0.0%	0.00%
38200 MPP14-01	18.00	971,914	-	(2,082)		-			-	-	0.0%	0.0%
Total Other Grants	71.01	6,219,816	56.01	7,500,228	50.01	8,195,371	50.01	10,283,908	-	2,088,537	0.0%	25.48%

**KANSAS CITY PUBLIC SCHOOL DISTRICT
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AMEND I - ATTACHMENT 9 - FY2021

	FY19	FY19	FY20	FY20	FY21	FY21	FY21	FY21	FTE	BUDGET	% FTE & Budget	
	FTE	ACTUAL	FTE	ACTUAL	ORIGINAL	ORIGINAL	PROPOSED	PROPOSED	VARIANCE	VARIANCE	Increase/Decrease	
Child Nutrition												
04031 No Kid Hungry Afterschool Meals Gr				4,112		50,000		25,000	-	(25,000)	0.0%	-50.00%
04032 Breakfast in the Classroom		80,718		369,897		220,630		95,630	-	(125,000)	0.0%	-56.66%
04033 DHSS Snacks 10.558		41,030		23,414		33,000		3,000	-	(30,000)	0.0%	-90.91%
04034 CNS Equipment Grant		24,987		-		25,000		75,000	-	50,000	0.0%	200.00%
04035 DHSS Supper Program 10.558	16.75	942,827	16.00	906,646	17.00	1,055,914	17.00	944,378	-	(111,536)	0.0%	-10.56%
04036 DHSS Summer Feeding 10.559		221,892		99,093		237,115		236,227	-	(888)	0.0%	-0.37%
04037 CNS Catering	0.75	70,965	0.75	77,305	0.75	111,109	0.75	106,459	-	(4,650)	0.0%	-4.19%
04038 Produce Grant 10.559		451,019		39,362		280,000		280,000	-	-	0.0%	0.00%
04039 Child Nutritional Services 10.553 10.5	120.00	10,326,383	126.50	10,469,891	126.75	11,787,235	126.75	11,667,166	-	(120,069)	0.0%	-1.02%
Total Child Nutrition	137.50	12,159,821	143.25	11,989,720	144.50	13,800,003	144.50	13,432,860	-	(367,143)	0.0%	-2.66%
Capital Improvement Projects												
01012 District-Wide Transportation						295,120		295,120	-	-	0.0%	0.00%
01014 Human Resources						37,500		73,690	-	36,190	0.0%	96.51%
01056 Vocational Education						20,000		20,000	-	-	0.0%	0.00%
01196 Site-Based Athletics						12,500		12,500	-	-	0.0%	0.00%
02011 Facilities						92,500		92,500	-	-	0.0%	0.00%
02022 Facilities Capital Projects						135,068		1,450,941	-	1,315,873	0.0%	974.23%
02069 Lawn Care Parts & Supplies						75,000		75,000	-	-	0.0%	0.00%
02077 Custodial Services						200,000		200,000	-	-	0.0%	0.00%
02078 Security						21,000		21,000	-	-	0.0%	0.00%
03112 Information Technology		2,430,838		5,210,367		394,000		624,151	-	230,151	0.0%	58.41%
03130 Interior Painting				-		112,000		140,525	-	28,525	0.0%	25.47%
03133 Flooring		-		-		60,000		60,000	-	-	0.0%	0.00%
03134 HVAC/Mechanical		(195)		93,429		450,000		510,000	-	60,000	0.0%	13.33%
03137 Roofing		-		11,135		194,089		209,022	-	14,933	0.0%	7.69%
03139 Structural		-		118,974		372,500		411,001	-	38,501	0.0%	10.34%
03142 Doors/Windows/Glazing				35,710		525,000		705,000	-	180,000	0.0%	34.29%
03145 Auditorium				9,326		203,000		503,000	-	300,000	0.0%	147.78%
03146 Interior Renovations								750,000	-	750,000	0.0%	100.00%
03147 Asphalt				208,957		498,295		483,895	-	(14,400)	0.0%	-2.89%
03148 Boilers								330,000	-	330,000	0.0%	100.00%
03151 PA System				-				50,000	-	50,000	0.0%	100.00%
03152 Small Projects		-		42,031				23,468	-	23,468	0.0%	200.00%
03154 Gymnasium						17,500		17,500	-	-	0.0%	0.00%
03155 Restroom						365,000		365,000	-	-	0.0%	0.00%
03160 Plumbing								48,886	-	48,886	0.0%	100.00%
03161 Sheetmetal/Locks				-				250,000	-	250,000	0.0%	100.00%
03165 Inter-Scholastic League Stadium						20,000		20,000	-	-	0.0%	0.00%
03166 Middle Schools Renovation		10,840,087		1,935,156		16,732		736,503	-	719,771	0.0%	4301.76%
03168 Fencing						180,000		180,000	-	-	0.0%	0.00%
03170 Athletic Fields		1,294,398		2,159,880				50,053	-	50,053	0.0%	100.00%
03172 Woodland New Comer Center Renovation				21,190		1,600,000		1,600,000	-	-	0.0%	0.00%

**KANSAS CITY PUBLIC SCHOOL DISTRICT
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AMEND I - ATTACHMENT 9 - FY2021

	FY19	FY19	FY20	FY20	FY21	FY21	FY21	FY21	FTE	BUDGET	% FTE & Budget	
	FTE	ACTUAL	FTE	ACTUAL	ORIGINAL	ORIGINAL	PROPOSED	PROPOSED	VARIANCE	VARIANCE	Increase/Decrease	
03175 Playground				54,720				169,775	-	169,775	0.0%	100.0%
03176 BOE Renovation-2901 Troost		-		1,504,623				276,648	-	276,648	0.0%	100.0%
03550 Project 360 - Admin.		432		-					-	-	0.0%	0.0%
03611 Gymnasium Upgrades		9,330							-	-	0.0%	0.0%
03614 Athletic Fields		688,343		39,512				31,741	-	31,741	0.0%	100.0%
03615 Pools		184,856							-	-	0.0%	0.0%
03621 Classroom Upgrades		2,376,313		738,262				337,113	-	337,113	0.0%	100.0%
03622 Flooring		7,873							-	-	0.0%	0.0%
03623 Ceiling		74,410							-	-	0.0%	0.0%
03624 Cafeteria Renovations		(6,605)		1,950					-	-	0.0%	0.0%
03625 Restroom Renovations		54,093		43,157					-	-	0.0%	0.0%
03627 Auditorium Renovations		4,100							-	-	0.0%	0.0%
03628 Window Replacement		5,700							-	-	0.0%	0.0%
03630 Signage		3,675		5,808					-	-	0.0%	0.0%
03641 Building Access Control & Cameras		1,396,816		225,649					-	-	0.0%	0.0%
03642 Secure Building Entry		276,265		195,522					-	-	0.0%	0.0%
03643 Elevator Upgrades		66,192		5,002					-	-	0.0%	0.0%
03644 Fire Alarm Systems		45,696							-	-	0.0%	0.0%
03645 Fire Suppression/Food Prep		-		16,998					-	-	0.0%	0.0%
03651 Building Exterior Renovations		408,370		168,489				613	-	613	0.0%	100.0%
03652 Concrete		236,198		122,067					-	-	0.0%	0.0%
03653 Roof Repair & Replacement		26,182		1,439					-	-	0.0%	0.0%
03654 Parking Lot Maintenance & Repair		25,521		8,097					-	-	0.0%	0.0%
03655 HVAC Equipment Replacement		1,561,154		16,739					-	-	0.0%	0.0%
03656 Electrical Maintenance/Upgrades		12,166							-	-	0.0%	0.0%
03670 Information Technology (COP)		707,343		61,843					-	-	0.0%	0.0%
03696 Building Renovations (Franklin)				414,848				285,152	-	285,152	0.0%	0.0%
	-	22,729,549	-	13,470,883	-	5,896,804	-	11,409,797	-	5,512,993	-	93.49%
TOTAL EXPENDITURES	2,349.00	259,729,905	2,452.60	254,736,471	2,429.61	269,945,488	2,449.46	301,156,880	19.85	31,211,392	0.8%	11.56%

*Prepared by
Budget & Fiscal Planning Department*