

KANSAS CITY  

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PUBLIC SCHOOLS



# **Fiscal Year 2021 Budget Amendment II**

**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 II

**DATE:** June 23, 2021

**Item:** 021-S-006-482

**PROPOSED RESOLUTION:** Move the approval of the recommendation of the Superintendent of Schools to approve Budget Amendment # 2 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 \$376,465,722, total projected expenditures are \$294,693,514, estimated restricted ending balance of \$29,216,929, and an estimated unrestricted general fund ending balance of \$52,555,279. Further, the Superintendent requests approval per Section 165.011 RsMo., to authorize the statutory State Adequacy Target (SAT) transfer amount of up to \$7,760,916 to fund capital projects expenditures, i.e. technology plan, infrastructure projects, facilities & schools repair and renovation projects with estimated completion date of June 2022.

**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. Revenue by Fund, Function & Object
6. Fund Transfers
- 7-9. Expenditures by Fund, Object, Function & Program

**DEPARTMENT RESPONSIBLE FOR IMPLEMENTATION:** Budget & Fiscal Planning Department.

**FACTUAL BACKGROUND:** The Comprehensive Budget represents the Operating Funds including Capital Projects, Grants, and Child Nutritional Service Fund. This amendment reflects a net increase in revenue of \$4,665,090 and a decrease in expenditures of \$6,436,366. Changes in revenue are mainly due to increases in basic state funding, Proposition sales tax, and local & federal grants including government relief fund thru CARES Act. Changes in expenditures are due to allocation of additional local and federal grants (see attachment 3 for major variance explanation).

# **BUDGET SUMMARY**

- I. Summary of Fiscal Year 2021 Comprehensive Budget Amendment II
- II. Comparative Summary of Fiscal Year 2021 Budget Amendment I to Amendment II (Projection)
- III. Explanation of Major Changes to the Budget

**KANSAS CITY PUBLIC SCHOOLS  
SUMMARY OF PROPOSED COMPREHENSIVE BUDGET  
FISCAL YEAR 2020-2021**

**AMEND II - ATTACHMENT 1 - FY2021**

	<b>OPERATING</b>	<b>CAPITAL</b>	<b>GRANTS</b>	<b>CHILD NUTRITION</b>	<b>TOTAL</b>
	<b>(Funds 10, 20)</b>	<b>(Fund 40)</b>	<b>(Funds 10, 20 &amp; 40)</b>	<b>(Fund 51)</b>	
<b>Revenue</b>	208,761,139	4,046,908	57,396,100	13,192,830	283,396,977
<b>Expenditures</b>	204,518,407	19,484,660	57,497,617	13,192,830	294,693,514
<b>Grant Subsidy</b>	(101,517)	-	101,517	-	-
<b>Revenue Over/(Under) Expenditures</b>	4,141,215	(15,437,752)	-	-	(11,296,537)
<b>Fund Transfer:</b>					
<b>State Adequacy Target (SAT) Transfer</b>	(7,760,916)	7,760,916			-
<b>Fund Balance:</b>					
Beginning Fund Balance (FY20 End. Bal.)	62,576,115	25,171,924	-	5,320,706	93,068,745
<b>Ending Fund Balance</b>	58,956,414	17,495,088	-	5,320,706	81,772,208
<b>Less: Restricted/Reserved Fund Balance</b>					
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	-	13,590,954	-	-	13,590,954
Child Nutrition	-	-	-	5,320,706	5,320,706
<b>Total Restricted/Reserved Fund Balance</b>	6,401,135	17,495,088	-	5,320,706	29,216,929
<b>General Fund Balance</b>	52,555,279	-	-	-	52,555,279

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

AMEND II - ATTACHMENT 2 - FY2021

		FY21 AMEND I FTE	FY21 AMEND I BUDGET	FY21 AMEND II FTE	FY21 AMEND II BUDGET	FTE INCREASE (DECREASE)	BUDGET INCREASE (DECREASE)
<b>REVENUE:</b>							
Local			215,222,544		211,772,202		(3,450,342)
County			5,404,370		5,942,615		538,245
State			1,451,718		2,951,105		1,499,387
Federal			56,653,255		62,731,055		6,077,800
<b>TOTAL REVENUE</b>	<b>(a)</b>		<b>278,731,887</b>		<b>283,396,977</b>		<b>4,665,090</b>
<b>EXPENDITURES:</b>							
Instruction		1,384.16	132,809,154	1,391.65	136,057,257	7.49	3,248,103
Support Services		904.30	133,756,286	908.80	126,057,886	4.50	(7,698,400)
Community Services		161.00	15,641,774	161.00	15,749,231	-	107,457
Facilities Services		-	10,613,336	-	8,492,810	-	(2,120,526)
Long & Short Term Debt		-	8,336,330	-	8,336,330	-	-
<b>TOTAL EXPENDITURES</b>	<b>(b)</b>	<b>2,449.46</b>	<b>301,156,880</b>	<b>2,461.45</b>	<b>294,693,514</b>	<b>11.99</b>	<b>(6,463,366)</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES - (a - b)</b>	<b>(c)</b>		<b>(22,424,993)</b>		<b>(11,296,537)</b>		<b>11,128,456</b>
<b>FUND BALANCE:</b>							
<b>Beginning Fund Balance</b>	<b>(d)</b>		<b>93,068,745</b>		<b>93,068,745</b>		<b>-</b>
<b>Ending Fund Balance - (c + d)</b>	<b>(e)</b>		<b>70,643,752</b>		<b>81,772,208</b>		<b>11,128,456</b>
<b>Less: Restricted/Reserved Fund Balance:</b>							
Health Insurance			2,052,662		2,052,662		-
Workers Compensation			283,752		283,752		-
Prepaid Expenses			593,121		593,121		-
Encumbrances			5,630,334		5,630,334		-
Property Held for Sale			1,745,400		1,745,400		-
Capital Projects			3,659,246		13,590,954		9,931,708
Child Nutrition			5,320,706		5,320,706		-
<b>Total Restricted/Reserved Fund Balance</b>	<b>(f)</b>		<b>19,285,221</b>		<b>29,216,929</b>		<b>9,931,708</b>
<b>GENERAL FUND BALANCE - (e - f)</b>			<b>51,358,531</b>		<b>52,555,279</b>		<b>1,196,748</b>

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

AMEND II - ATTACHMENT 3 - FY2021

DESCRIPTION	OPERATING FTE	GENERAL FUNDS	CAPITAL PROJECTS	SUB-TOTAL BUDGET	GRANTS FTE	GRANTS BUDGET	CNS FTE	CNS BUDGET	TOTAL FTE	TOTAL BUDGET	Explanation of Major Changes to the Budget
<b>REVENUES</b>											
<b>Amend 1 Budget, Approved 2/24/2021</b>		<b>209,809,617</b>	<b>4,486,613</b>	<b>214,296,230</b>		<b>51,002,797</b>		<b>13,432,860</b>	<b>-</b>	<b>278,731,887</b>	
<b>Local</b>											
Taxes, current & delinquent inc. interest		(6,216,343)	-	(6,216,343)						(6,216,343)	Anticipated protested taxes will not be distributed by Jackson County by the end of fiscal year pending court tax hearing at State Tax Commission.
Proposition C Sales Tax		997,451		997,451						997,451	DESE's projected rate increased by \$23 per WADA.
Financial Institution Taxes (Intangible)		(167,619)		(167,619)						(167,619)	Revenue adjusted based on actual tax collection.
M & M Surtax, current & delinquent		(524,440)	160,040	(364,400)						(364,400)	Revenue adjusted based on actual tax collection.
In Lieu of Taxes		1,079,165		1,079,165						1,079,165	Projection based on current collection trend.
Earnings on Investment		(73,086)	(238,064)	(311,150)						(311,150)	Decreased in investment as revenue cashflow decreases.
Gifts		283,400	(240,000)	43,400		467,621		(15,000)		496,021	New grants and prior year carryover funds from the following: Donations for Covid-19 expenses (\$293K); The Theta Educational Foundation of KC (\$21K); Kauffman Grant (\$245K); Hispanic Development Fund (\$14K); Hall Family Foundation (\$100K); various school donations (\$64K); and Education Foundation (\$23K).
Abatement Grant		510,399		510,399						510,399	Revenue adjusted based on actual receipt from Port Authority and Andrews McMeel.
Breakfast in Classroom				-				(125,000)		(125,000)	Revenue decrease as building closed due to pandemic.
Sale of Other Property			693,797	693,797						693,797	Disposal of District's property, i.e. Dunbar, 29th & Harrison, Lot 1&2 Harrison, and 2825 Harrison.
Other Local Revenue		(88,674)		(88,674)		46,386		(375)		(42,663)	Mainly due to a decrease in after school tuition charges as building closed due to pandemic.
Sub-total Local Revenue		(4,199,747)	375,773	(3,823,974)		514,007		(140,375)		(3,450,342)	-
<b>County</b>											
State Assessed Railroad and Utility Taxes		416,098		416,098						416,098	Revenue adjusted based on actual receipt.
County Stock Insurance Fund		122,147		122,147						122,147	Revenue adjusted based on actual receipt.
Sub-total County Revenue		538,245	-	538,245		-		-		538,245	-



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

AMEND II - ATTACHMENT 3 - FY2021

DESCRIPTION	OPERATING FTE	GENERAL FUNDS	CAPITAL PROJECTS	SUB-TOTAL BUDGET	GRANTS FTE	GRANTS BUDGET	CNS FTE	CNS BUDGET	TOTAL FTE	TOTAL BUDGET	Explanation of Major Changes to the Budget
<b>State</b>											
Basic Formula - State Monies		1,718,728		1,718,728						1,718,728	Revenue increased when the MO Governor released the withholding for basic education funding.
Transportation		(235,597)		(235,597)						(235,597)	Revenue adjusted based on final FY20 actual transportation cost.
Other Local Revenue		16,256		16,256						16,256	Mainly due to revenue received from state high-need fund for special education students.
Sub-total State Revenue		1,499,387	-	1,499,387		-		-		1,499,387	-
<b>Federal</b>											
Medicaid		607,231		607,231						607,231	Increase projection based on claim submitted including estimated transportation reimbursement.
Reserve Officer Training Corps (ROTC)		107,518		107,518						107,518	Estimate based on year-to-date program reimbursement.
CARES-ESSER II				-		791,974				791,974	Allocation of ESSER II funding for secondary summer school program.
CARES - ESSER Fund				-		62,680				62,680	Revenue adjustment based on actual ESSER I funding for non-public schools.
CARES-Transportation Supplement				-		443,919				443,919	Received additional Cares Act funding for transportation cost.
IDEA Entitlement Funds				-		2,557,355				2,557,355	Adjusted based on final grant award.
ECSE (3 & 4 Year Old)				-		626,498				626,498	Adjusted based on final grant award.
Food Service Programs				-				(99,655)		(99,655)	Less meals served due to school closures caused by pandemic.
Head Start				-		334,539				334,539	Projection based on final contract award with MARC.
E-rate Grant		398,888	(815,478)	(416,590)						(416,590)	Reimbursement received for E-rate program was accrued in FY20.
Jackson County Cares Act Grant						1,062,331				1,062,331	Received Cares Act grant match from Jackson County for Covid-19 related expenses.
Sub-total Federal Revenue		1,113,637	(815,478)	298,159		5,879,296		(99,655)		6,077,800	-
<b>Net Increase in Revenue</b>		<b>(1,048,478)</b>	<b>(439,705)</b>	<b>(1,488,183)</b>		<b>6,393,303</b>		<b>(240,030)</b>		<b>4,665,090</b>	-
<b>TOTAL REVENUE PROJECTION</b>		<b>208,761,139</b>	<b>4,046,908</b>	<b>212,808,047</b>		<b>57,396,100</b>		<b>13,192,830</b>		<b>283,396,977</b>	-

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

DESCRIPTION	OPERATING FTE	GENERAL FUNDS	CAPITAL PROJECTS	SUB-TOTAL BUDGET	GRANTS FTE	GRANTS BUDGET	CNS FTE	CNS BUDGET	TOTAL FTE	TOTAL BUDGET	Explanation of Major Changes to the Budget
<b>EXPENDITURES</b>											
<b>Amend 1 Budget, Approved 2/24/2021</b>	<b>1,950.65</b>	<b>214,524,549</b>	<b>22,095,157</b>	<b>236,619,706</b>	<b>354.31</b>	<b>51,104,314</b>	<b>144.50</b>	<b>13,432,860</b>	<b>2,449.46</b>	<b>301,156,880</b>	
<b>Operating &amp; Capital</b>											
Curriculum		115,381.00		115,381					-	115,381	Additional funding for curriculum's A-Z Learning license.
KCVA	0.50	(17,680.00)		(17,680)					0.50	(17,680)	Budget realignment to fund a paraprofessional position.
Covid-19 to CARES Act k-12 Support		(466,297.00)		(466,297)					-	(466,297)	Related Covid-19 expenses moved to Cares Act funding allocation for K-12 support.
Covid-19 to JC Cares Act Grant		(734,167.00)	(105,271.00)	(839,438)					-	(839,438)	Related Covid-19 expenses moved to Jackson County Cares Act Grant match.
Covid-19 to Hall Grant		(104,027.00)		(104,027)					-	(104,027)	Related Covid-19 expenses moved to Hall Grant received in FY20 and carried over to FY21.
Covid-19 to Regular Operating Funds		(2,101,148)	(737,894.00)	(2,839,042)					-	(2,839,042)	Related Covid-19 moved and funded from regular operating budget.
Security		(238,993.00)		(238,993)					-	(238,993)	Less expenses incurred on salaries & benefits due to vacancies.
Transportation		(3,684,830.00)		(3,684,830)					-	(3,684,830)	Budget reduction based on less transportation costs due to online learning caused by pandemic.
Custodial Services		(683,877.00)		(683,877)					-	(683,877)	Less expenses incurred on salaries & benefits due to vacancies.
Legal Services		(1,250,000.00)		(1,250,000)					-	(1,250,000)	Less expenses incurred in legal services and judgment against the district.
Substitute Services		(950,200.00)		(950,200)					-	(950,200)	Less expenses incurred with Kelly Substitute Services due to school closures and online learning caused by pandemic.
Capital Projects			(1,657,636.00)	(1,657,636)					-	(1,657,636)	Budget reduction for completed projects.
Departments' Budget Transfers		109,696.00	(109,696.00)	-					-	-	Various departments' fund transfer within their budget based on needs.
<b>Federal</b>											
Cares Act-Transportation Supplement				-		443,919			-	443,919	Cares Act funding allocation for transportation expenses.
Head Start-Core & Expansion				-		334,539			-	334,539	Budget adjustment based on additional grant received from MARC.

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

AMEND II - ATTACHMENT 3 - FY2021

DESCRIPTION	OPERATING FTE	GENERAL FUNDS	CAPITAL PROJECTS	SUB-TOTAL BUDGET	GRANTS FTE	GRANTS BUDGET	CNS FTE	CNS BUDGET	TOTAL FTE	TOTAL BUDGET	Explanation of Major Changes to the Budget
Jackson County Cares Act Grant				-		1,062,331			-	1,062,331	Received JC Cares Act grant match for Covid-19 related expenses.
IDEA Entitlement Funds				-		2,557,355			-	2,557,355	Budget realignment based on final grant award for Special Education programs.
IDEA - ECSE Portion				-	2.00	626,498			2.00	626,498	Allocation of ECSE federal grant.
Cares Act-ESSER I Fund				-		62,680			-	62,680	Budget adjustment based on actual grant.
Cares Act-ESSER II Fund				-		791,974			-	791,974	Summer School budget funded from ESSER II funds.
School Improvement Grant-Cadre IV				-	0.50				0.50		Budget adjustment to match with ePegs.
Title I-School Improvement				-	2.00				2.00		Allocate Teacher Leader and Paraprofessional positions
ECSE				-	2.00				2.00		Staffing realignment per grant award
<b>Other Grants</b>									-		
Hispanic Development Fund				-		14,400			-	14,400	Allocation of grants received from Hispanic Development Fund for Lincoln College Prep. Academy.
KCPS Education Foundation - Fall 2020 Teacher Foundation Grants				-		16,181			-	16,181	Allocation of grants received from Fall 2020 Teacher Foundation.
Theta Ed Foundation				-		21,150			-	21,150	Allocation of grants received from Theta Education Foundation for Hartman.
Blue Hills Donation				-		520			-	520	Allocation of donation received from Blue Hills for King & Paseo.
Leopold Gallery-GKCCF				-		10,000			-	10,000	Allocation of donation received from GKCCF for Paseo.
CC Plaza General				-		1,000			-	1,000	Allocation of donation received from CC Plaza for Paseo.
Education Foundation-SIT				-		5,775			-	5,775	Allocation of donation received from Education Foundation for Homeless program's building control (Hall Pass).
APIC of KC				-		400			-	400	Allocation of donation received from APIC of KC for hygiene kits.
Wyndham Tech				-		4,850			-	4,850	Allocation of donation received from Wyndham for East.
Kauffman Foundation				-	1.00	211,078			1.00	211,078	Allocation of Kauffman grant for Career Technical Education.

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MAJOR CHANGES FROM BOARD ADOPTED TO PROPOSED AMENDMENT II BUDGET  
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DESCRIPTION	OPERATING FTE	GENERAL FUNDS	CAPITAL PROJECTS	SUB-TOTAL BUDGET	GRANTS FTE	GRANTS BUDGET	CNS FTE	CNS BUDGET	TOTAL FTE	TOTAL BUDGET	Explanation of Major Changes to the Budget
Kauffman Foundation				-		24,902			-	24,902	Allocation of Kauffman grant for AC Prep.
Kiewit Donation				-		10,000			-	10,000	Allocation of donation received from Kiewit Engineers for Career Technical Education.
Davison Brown Donation				-		500			-	500	Allocation of donation received from Davison Brown for Faxon's employee incentives.
LeanLab				-		30,000			-	30,000	Allocation of donation received from LeanLab for Longfellow and Melcher.
Hallquist				-		700			-	700	Allocation of donation received from Hallquist for Trailwood's employee incentives.
Kauffman Foundation-Restorative Justice Grant				-		9,165			-	9,165	Allocation of Kauffman carryover grant for restorative justice program.
Education Foundation				-		7,000			-	7,000	Allocation of donation received from Education Foundation for Teachers of the Year program.
Additional Funding for Graduation				-		30,000			-	30,000	2021 graduation additional funding from Enterprise Fund.
Excellence in Education Awards				-		16,386			-	16,386	Excellence in Education Awards funding from Enterprise Fund.
Hall Foundation Grant				-		100,000			-	100,000	Allocation of grant received from Hall Foundation in FY20 carried over to FY21.
CTE Base & Performance Grant				-	(0.51)				(0.51)		Staffing realignment per grant award.
School Smart KC Grant				-	2.50				2.50		Budget realignment to fund teacher positions.
Bloch Family Foundation				-	2.00				2.00		Staffing realignment per grant award.
Child Nutrition Services				-				(250,030)	-	(250,030)	Reduced program cost due to less meals served.
Education Foundation				-				10,000	-	10,000	Allocation of donation received for Covid-19 related expenses.
<b>Net Increase in Expenditure</b>	<b>0.50</b>	<b>(10,006,142)</b>	<b>(2,610,497)</b>	<b>(12,616,639)</b>	<b>11.49</b>	<b>6,393,303</b>	<b>-</b>	<b>(240,030)</b>	<b>11.99</b>	<b>(6,463,366)</b>	
<b>TOTAL EXPENDITURE PROJECTION</b>	<b>1,951.15</b>	<b>204,518,407</b>	<b>19,484,660</b>	<b>224,003,067</b>	<b>365.80</b>	<b>57,497,617</b>	<b>144.50</b>	<b>13,192,830</b>	<b>2,461.45</b>	<b>294,693,514</b>	
<b>GRANT SUBSIDY</b>		<b>(101,517)</b>		<b>(101,517)</b>		<b>101,517</b>				<b>-</b>	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>4,141,215</b>	<b>(15,437,752)</b>	<b>(11,296,537)</b>		<b>-</b>		<b>-</b>		<b>(11,296,537)</b>	

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

DESCRIPTION	OPERATING FTE	GENERAL FUNDS	CAPITAL PROJECTS	SUB-TOTAL BUDGET	GRANTS FTE	GRANTS BUDGET	CNS FTE	CNS BUDGET	TOTAL FTE	TOTAL BUDGET	Explanation of Major Changes to the Budget
<b>FUND TRANSFER:</b>											
State Adequacy Target (SAT) Fund Transfer		(7,760,916)	7,760,916	-		-		-		-	State Adequacy Target transfer from General to Capital Projects fund per Section 165.011 RSMo. to fund capital improvements expenses.
<b>FUND BALANCE:</b>											
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.
Ending Fund Balance		58,956,414	17,495,088	76,451,502				5,320,706		81,772,208	
<b>Less: Restricted Fund Balance:</b>											
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	
<b>Total Restricted Fund Balance</b>		<b>6,401,135</b>	<b>3,904,134</b>	<b>10,305,269</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,305,269</b>	Based on CAFR restricted fund balance.
<b>Projected Net Ending Fund Balance</b>		<b>52,555,279</b>	<b>13,590,954</b>	<b>66,146,233</b>				<b>5,320,706</b>		<b>71,466,939</b>	

## **CAPITAL PROJECTS FUND**

**KANSAS CITY PUBLIC SCHOOLS  
CAPITAL PROJECTS FUND (Excluding Grants & CNS)  
FISCAL YEAR 2020-2021**

**AMEND II - ATTACHMENT 4 - FY2021**

<u>DESCRIPTION</u>	<u>FY 2021 AMEND 1 40-CAPITAL</u>	<u>FY 2021 AMEND II 40-CAPITAL</u>	<u>INCREASE (DECREASE)</u>
<b>Revenue:</b>			
5115 M & M Surtax	-	-	-
5119 Replacement Back Taxes	803,306	963,346	160,040
5141 Earnings From Temporary Deposits	476,128	238,064	(238,064)
5192 Gifts	250,000	10,000	(240,000)
5198 Miscellaneous Local Revenue	50,000	50,000	-
5497 Other Federal Revenue (E-Rate)	1,889,246	1,073,768	(815,478)
5498 Interest on Contract (ARRA Bonds)	536,933	536,933	-
5651 Sale of Other Property	481,000	1,174,797	693,797
<b>Total Revenue</b>	<b><u>4,486,613</u></b>	<b><u>4,046,908</u></b>	<b><u>(439,705)</u></b>
<b>Less Expenditures:</b>			
01001 Regular Equipment (Superintendent & Public Information)	3,500	3,500	-
01007 Information Technology	150,000	201,489	51,489
01012 District-Wide Transportation	295,120	295,120	-
01014	73,690		(73,690)
01016 Business & Finance (Inventory Scanners)	15,578	15,780	202
01056 Vocational Education	20,000	50,000	30,000
01080 Building Corporation Rent	2,383,937	2,383,937	-
01083 C.O.P. Bond P&I	2,254,869	2,254,869	-
01100 Instruction/Operating (Laminator)	1,000	5,625	4,625
01196 Site-Based Athletics	62,500	50,000	(12,500)
01779 2010 Series Bonds - ARRA	1,776,911	1,776,911	-
01780 2009 Series Bonds - ARRA	1,920,613	1,920,613	-
01797 Signature School	10,000	17,827	7,827
02011 Facilities	92,500	169,876	77,376
02068 HVAC		5,264	5,264
02069 Lawn Care Parts & Supplies	85,000	115,145	30,145
02075 Plumbing	10,000	9,564	(436)
02076 Maintenance	40,000	60,000	20,000
02077 Custodial Services	386,520	478,211	91,691
02078 Security	283,842	422,848	139,006
05119 COVID-19	1,065,590		(1,065,590)
02022 Facilities Capital Projects (Contingency)	1,450,941	458,576	(992,365)
03112 Information Technology	618,151	856,367	238,216
03130 Interior Painting	140,525	31,275	(109,250)
03133 Flooring	60,000	60,000	-
03134 HVAC/Mechanical	510,000	295,292	(214,708)
03137 Roofing	209,022	754,813	545,791

**KANSAS CITY PUBLIC SCHOOLS  
CAPITAL PROJECTS FUND (Excluding Grants & CNS)  
FISCAL YEAR 2020-2021**

**AMEND II - ATTACHMENT 4 - FY2021**

<u>DESCRIPTION</u>	<b>FY 2021 AMEND I 40-CAPITAL</b>	<b>FY 2021 AMEND II 40-CAPITAL</b>	<b>INCREASE (DECREASE)</b>
03139 Structural	411,001	441,987	30,986
03142 Doors/Windows/Glazing	705,000	596,216	(108,784)
03145 Auditorium	503,000	260,000	(243,000)
03146 Interior Renovations	750,000	749,740	(260)
03147 Asphalt	483,895	511,650	27,755
03148 Boilers	330,000	322,270	(7,730)
03151 PA System	50,000	51,010	1,010
03152 Small Projects	23,468	-	(23,468)
03154 Gymnasium	17,500	17,500	-
03155 Restroom	365,000	25,751	(339,249)
03160 Plumbing	48,886	48,886	-
03161	250,000	-	(250,000)
03165 Inter-Scholastic League Stadium	20,000	20,000	-
03166 Middle Schools Renovation	736,503	54,098	(682,405)
03168 Fencing	180,000	180,000	-
03170 Athletic Fields	50,053	53,000	2,947
03172 Woodland New Comer Center Renovation	1,600,000	1,619,500	19,500
03173 New BOE Parking Lot	550,000	550,000	-
03175 Playground	169,775	204,685	34,910
03176 BOE Renovation-2901 Troost	276,648	517,836	241,188
03614 Athletic Fields	31,741	-	(31,741)
03621 Classroom Upgrades	337,113	241,208	(95,905)
03651 Building Exterior Renovations	613	-	(613)
03696 Building Renovations (Franklin)	285,152	326,421	41,269
<b>Total Expenditures</b>	<b>22,095,157</b>	<b>19,484,660</b>	<b>(2,610,497)</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>(17,608,544)</b>	<b>(15,437,752)</b>	<b>2,170,792</b>
<b>Fund Transfer:</b>			
State Adequacy Target (SAT) Fund Transfer from General Fund		7,760,916	7,760,916
<b>Fund Balance</b>			
Beginning Fund Balance	25,171,924	25,171,924	-
Ending Fund Balance	7,563,380	17,495,088	9,931,708
<b>Less: Restricted Fund Balance (per CAFR)</b>			
Prepaid Expenses	403,855	403,855	-
Encumbrances (Est. Final TBD)	1,754,879	1,754,879	-
Property Held for Sale	1,745,400	1,745,400	-
<b>Total Restricted Fund Balance</b>	<b>3,904,134</b>	<b>3,904,134</b>	<b>-</b>
<b>Projected Net Ending Fund Balance</b>	<b>3,659,246</b>	<b>13,590,954</b>	<b>9,931,708</b>



**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 ACTUAL REVENUE				
	10-GENERAL	20-TEACHERS	40-CAPITAL	51-CNS	TOTAL	10-GENERAL	20-TEACHERS	40-CAPITAL	51-CNS	TOTAL
<b>LOCAL REVENUE</b>										
5111 Taxes-Current Ad Valorem	141,277,677				141,277,677	155,354,977				155,354,977
5112 Taxes-Delinquent Ad Valorem	6,728,514				6,728,514	6,622,506				6,622,506
5113 School District Trust Fund (Proposition C)	10,972,977	6,154,791			17,127,768	10,574,617	5,914,364			16,488,981
5114 Financial Institution Taxes (Intangible)	1,215,695				1,215,695	1,884,891				1,884,891
5115 M & M Surtax			8,652,568		8,652,568			10,274,065		10,274,065
5116 In Lieu of Tax	3,372,433				3,372,433	2,194,358				2,194,358
5118 Local R & U Taxes	4,258,417				4,258,417	3,956,864				3,956,864
5119 Replacement Back Taxes			991,681		991,681			803,306		803,306
5141 Earnings From Temporary Deposits	1,626,311		884,795		2,511,107	1,488,772		789,794		2,278,566
5145 Interest Current Taxes	327,560				327,560	360,536				360,536
5146 Replacement Interest			-		-			44,199		44,199
5147 FIT interest	19,638				19,638	28,275				28,275
5148 Interest Back Taxes	1,775,267				1,775,267	1,807,628				1,807,628
5151 Sales to Pupils					-			380		380
5161 Sales to Adults				20,799	20,799			15,994		15,994
5165 Food Service - Non-Program				9,085	9,085			18,243		18,243
5167 Billed Meal & Snacks (Local)				27,984	27,984			21,107		21,107
5169 Catering				97,707	97,707			66,967		66,967
5181 Community Services	256,263				256,263	163,229				163,229
5182 Preschool Tuition	469				469	-				-
5191 Rentals	16		(16)		-			-		-
5192 Gifts	2,036,249		10,640		2,046,889	3,176,962		365,000	60,000	3,601,962
5194 Abatement Grant	270,052		126,880		396,932	309,492		331,251		640,743
5195 Prior Period Adjustment						202,951				202,951
5198 Miscellaneous Local Revenue	1,289,577	73,375	102,302	(17,901)	1,447,354	97,159	107,411	121,189	(22,402)	303,356
<b>Sub-total - Local Revenue</b>	<b>175,427,116</b>	<b>6,228,166</b>	<b>10,768,850</b>	<b>137,674</b>	<b>192,561,806</b>	<b>188,223,216</b>	<b>6,021,774</b>	<b>12,728,803</b>	<b>160,290</b>	<b>207,134,084</b>
<b>COUNTY REVENUE</b>										
5211 Fines		170,097			170,097		112,668			112,668
5221 State Assessed Railroad and Utility Taxes	4,636,921				4,636,921	4,081,344				4,081,344
5222 County Stock Insurance Fund	1,955,982				1,955,982	1,275,134				1,275,134
<b>Sub-total - County Revenue</b>	<b>6,592,903</b>	<b>170,097</b>	<b>-</b>	<b>-</b>	<b>6,762,999</b>	<b>5,356,478</b>	<b>112,668</b>	<b>-</b>	<b>-</b>	<b>5,469,146</b>
<b>STATE REVENUE</b>										
5311 Basic Formula - State Monies	297,892	893,675			1,191,567	-	-			-
5312 Transportation	2,930,678				2,930,678	2,604,747				2,604,747
5314 ECSE (3 & 4 Year Old)	2,900,919				2,900,919	2,715,467				2,715,467
5319 Basic Formula - Classroom Trust Fund	1,656,807				1,656,807	30				30
5324 Educational and Screening Entitlement-PAT	152,890				152,890	210,440				210,440
5332 Career Education	358,798	36,926			395,724	339,629		-		339,629
5333 Food Service				71,647	71,647			864,596		864,596
5381 High Need Fund - Special Education	370,911				370,911	353,817				353,817
5382 Missouri Preschool Program	620,400				620,400	-				-
5397 Other State Revenue	21,485	8,000			29,485	550,158	12,000			562,158
5398 Charter School Sponsor Fee	35,295				35,295	87,308				87,308
<b>Sub-total - State Revenue</b>	<b>9,346,075</b>	<b>938,601</b>	<b>-</b>	<b>71,647</b>	<b>10,356,324</b>	<b>6,861,596</b>	<b>12,000</b>	<b>-</b>	<b>864,596</b>	<b>7,738,192</b>

**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 ACTUAL REVENUE				
	10-GENERAL	20-TEACHERS	40-CAPITAL	51-CNS	TOTAL	10-GENERAL	20-TEACHERS	40-CAPITAL	51-CNS	TOTAL
<b>FEDERAL REVENUE</b>										
5412 Medicaid	1,481,714				1,481,714	1,451,913		-		1,451,913
5418 Reserve Officer Training Corps (ROTC)		305,252			305,252		306,043			306,043
5423 CARES-ESSER II										
5424 CARES - ESSER Fund						-		286,136		286,136
5425 CARES-Transportation Supplement										
5427 Perkins Basic Grant	660,985				660,985	276,531				276,531
5428 Coronavirus Relief Fund (OA CRF)										
5437 IDEA Grants	10,530				10,530	22,224		11,585		33,809
5441 IDEA Entitlement Funds	5,270,640				5,270,640	1,931,034				1,931,034
5442 ECSE (3 & 4 Year Old)	822,035				822,035					-
5444 National School Lunch - Equipment Grant				24,987	24,987				-	-
5445 School Lunch Program				6,797,255	6,797,255				5,245,527	5,245,527
5446 School Breakfast Program				2,860,841	2,860,841				2,455,188	2,455,188
5448 After-School Snack/Billed Meals and Snacks				51,961	51,961				16,390	16,390
5449 Fresh Fruits and Vegetable Program				411,358	411,358				34,322	34,322
5451 Title I	6,942,176		-		6,942,176	13,460,986		-		13,460,986
5452 Title I.C						31,875				31,875
5461 Title IV.A Student Support & Academic Enrichment	163,255		-		163,255	286,755		-		286,755
5462 Title III	548,911				548,911	667,660				667,660
5463 Homeless Education	54,565				54,565	125,065				125,065
5465 Title II.A	804,387				804,387	1,264,086				1,264,086
5481 Department of Health Food Service Programs				2,230,035	2,230,035				2,490,659	2,490,659
5483 Head Start	4,843,397				4,843,397	5,259,176				5,259,176
5497 Other Federal Revenue	576,508		-		576,508	1,105,562		390,040		1,495,602
5498 Interest on Contract			1,367,335		1,367,335			1,098,286		1,098,286
<b>Sub-total - Federal Revenue</b>	<b>22,179,102</b>	<b>305,252</b>	<b>1,367,335</b>	<b>12,376,437</b>	<b>36,228,126</b>	<b>25,882,867</b>	<b>306,043</b>	<b>1,786,046</b>	<b>10,242,086</b>	<b>38,217,043</b>
<b>OTHER REVENUE</b>										
5511 Reimbursement	576,563		-	162,696	739,259	361,203			314,660	675,864
5512 Indirect Reimbursement	1,213,326		-		1,213,326	1,040,631		-		1,040,631
5631 Net Insurance Recovery	271,993		30,511		302,504	160,432		-		160,432
5651 Sale of Other Property			11,051	-	11,051			6,213,596		6,213,596
5811 Tuition from Other LEAs - Regular Term	21,000				21,000	30,450				30,450
5999 Unrealized Gain or Loss	79,434		18,261		97,695					-
<b>Sub-total - Other Revenue</b>	<b>2,162,316</b>	<b>-</b>	<b>59,824</b>	<b>162,696</b>	<b>2,384,835</b>	<b>1,592,716</b>	<b>-</b>	<b>6,213,596</b>	<b>314,660</b>	<b>8,120,973</b>
<b>TOTAL REVENUE</b>	<b>215,707,512</b>	<b>7,642,115</b>	<b>12,196,009</b>	<b>12,748,454</b>	<b>248,294,089</b>	<b>227,916,873</b>	<b>6,452,486</b>	<b>20,728,446</b>	<b>11,581,633</b>	<b>266,679,438</b>
<b>SUMMARY</b>										
Local Revenue	175,427,116	6,228,166	10,768,850	137,674	192,561,806	188,223,216	6,021,774	12,728,803	160,290	207,134,084
County Revenue	6,592,903	170,097	-	-	6,762,999	5,356,478	112,668	-	-	5,469,146
State Revenue	9,346,075	938,601	-	71,647	10,356,324	6,861,596	12,000	-	864,596	7,738,192
Federal Revenue	22,179,102	305,252	1,367,335	12,376,437	36,228,126	25,882,867	306,043	1,786,046	10,242,086	38,217,043
Other Revenue	2,162,316	-	59,824	162,696	2,384,835	1,592,716	-	6,213,596	314,660	8,120,973
<b>TOTAL REVENUE</b>	<b>215,707,512</b>	<b>7,642,115</b>	<b>12,196,009</b>	<b>12,748,454</b>	<b>248,294,089</b>	<b>227,916,873</b>	<b>6,452,486</b>	<b>20,728,446</b>	<b>11,581,633</b>	<b>266,679,438</b>

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

DESCRIPTION	FY21 BUDGET - AMENDMENT I					FY21 BUDGET - AMENDMENT II (PROJECTION)					FY21 vs. FY21
	10-GENERAL	20-TEACHERS	40-CAPITAL	51-CNS	TOTAL	10-GENERAL	20-TEACHERS	40-CAPITAL	51-CNS	TOTAL	INC./(DEC.)
<b>LOCAL REVENUE</b>											
5111 Taxes-Current Ad Valorem	164,957,770				164,957,770	159,458,213				159,458,213	(5,499,557)
5112 Taxes-Delinquent Ad Valorem	5,022,279				5,022,279	4,134,328				4,134,328	(887,951)
5113 School District Trust Fund (Proposition C)	10,681,008	6,408,605			17,089,613	11,304,415	6,782,649			18,087,064	997,451
5114 Financial Institution Taxes (Intangible)	1,884,890				1,884,890	1,693,610				1,693,610	(191,280)
5115 M & M Surtax	10,274,065				10,274,065	9,749,625		-		9,749,625	(524,440)
5116 In Lieu of Tax	1,671,466				1,671,466	2,750,631				2,750,631	1,079,165
5118 Local R & U Taxes	3,956,864				3,956,864	3,350,964				3,350,964	(605,900)
5119 Replacement Back Taxes			803,306		803,306			963,346		963,346	160,040
5141 Earnings From Temporary Deposits	1,110,966		476,128		1,587,094	1,037,880		238,064		1,275,944	(311,150)
5145 Interest Current Taxes	150,255				150,255	255,176				255,176	104,921
5146 Replacement Interest					-			-		-	-
5147 FIT interest					-	23,661				23,661	23,661
5148 Interest Back Taxes	1,140,220				1,140,220	1,812,364				1,812,364	672,144
5151 Sales to Pupils					-					-	-
5161 Sales to Adults				55,554	55,554				55,179	55,179	(375)
5165 Food Service - Non-Program					-					-	-
5167 Billed Meal & Snacks (Local)					-					-	-
5169 Catering				50,905	50,905				50,905	50,905	-
5181 Community Services	131,677				131,677	39,503				39,503	(92,174)
5182 Preschool Tuition					-					-	-
5191 Rentals					-	46,386				46,386	46,386
5192 Gifts	3,944,631		270,801	50,000	4,265,432	4,655,738		70,715	35,000	4,761,453	496,021
5194 Abatement Grant	309,492				309,492	819,891				819,891	510,399
5195 Prior Period Adjustment					-					-	-
5198 Miscellaneous Local Revenue	219,680		50,000		269,680	192,930	26,750	50,000	-	269,680	-
<b>Sub-total - Local Revenue</b>	<b>205,455,263</b>	<b>6,408,605</b>	<b>1,600,235</b>	<b>156,459</b>	<b>213,620,562</b>	<b>201,325,315</b>	<b>6,809,399</b>	<b>1,322,125</b>	<b>141,084</b>	<b>209,597,923</b>	<b>(4,022,639)</b>
<b>COUNTY REVENUE</b>											
5211 Fines		170,097			170,097		170,097			170,097	-
5221 State Assessed Railroad and Utility Taxes	4,081,286				4,081,286	4,497,384				4,497,384	416,098
5222 County Stock Insurance Fund	1,152,987				1,152,987	1,275,134				1,275,134	122,147
<b>Sub-total - County Revenue</b>	<b>5,234,273</b>	<b>170,097</b>	<b>-</b>	<b>-</b>	<b>5,404,370</b>	<b>5,772,518</b>	<b>170,097</b>	<b>-</b>	<b>-</b>	<b>5,942,615</b>	<b>538,245</b>
<b>STATE REVENUE</b>											
5311 Basic Formula - State Monies	(2,035,527)	(6,106,581)			(8,142,108)	(1,605,845)	(4,817,535)			(6,423,380)	1,718,728
5312 Transportation	2,773,543				2,773,543	2,537,946				2,537,946	(235,597)
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	373,081				373,081	19,264
5382 Missouri Preschool Program					-					-	-
5397 Other State Revenue					-	331				331	331
5398 Charter School Sponsor Fee	91,322				91,322	87,983				87,983	(3,339)
<b>Sub-total - State Revenue</b>	<b>7,558,299</b>	<b>(6,106,581)</b>	<b>-</b>	<b>-</b>	<b>1,451,718</b>	<b>7,768,640</b>	<b>(4,817,535)</b>	<b>-</b>	<b>-</b>	<b>2,951,105</b>	<b>1,499,387</b>

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

DESCRIPTION	FY21 BUDGET - AMENDMENT I					FY21 BUDGET - AMENDMENT II (PROJECTION)					FY21 vs. FY21
	10-GENERAL	20-TEACHERS	40-CAPITAL	51-CNS	TOTAL	10-GENERAL	20-TEACHERS	40-CAPITAL	51-CNS	TOTAL	INC./(DEC.)
<b>FEDERAL REVENUE</b>											
5412 Medicaid	1,141,744				1,141,744	1,748,975		-		1,748,975	607,231
5418 Reserve Officer Training Corps (ROTC)		213,218			213,218		320,736			320,736	107,518
5423 CARES-ESSER II						791,974		-		791,974	791,974
5424 CARES - ESSER Fund	7,119,831		1,696,338		8,816,169	7,416,147		1,462,702		8,878,849	62,680
5425 CARES-Transportation Supplement						433,848		10,071		443,919	443,919
5427 Perkins Basic Grant	800,083				800,083	800,083				800,083	-
5428 Coronavirus Relief Fund (OA CRF)	1,612,040				1,612,040	1,123,018		489,022		1,612,040	-
5437 IDEA Grants					-	-				-	-
5441 IDEA Entitlement Funds	4,398,786				4,398,786	6,956,141				6,956,141	2,557,355
5442 ECSE (3 & 4 Year Old)					-	626,498				626,498	626,498
5444 National School Lunch - Equipment Grant				75,000	75,000				75,000	75,000	-
5445 School Lunch Program				7,657,166	7,657,166				7,567,906	7,567,906	(89,260)
5446 School Breakfast Program				3,785,000	3,785,000				3,785,000	3,785,000	-
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	12,681,101				12,681,101	12,670,880		10,221		12,681,101	-
5452 Title I.C					-	-				-	-
5461 Title IV.A Student Support & Academic Enrichment	592,848				592,848	592,848				592,848	-
5462 Title III	610,247				610,247	610,247				610,247	-
5463 Homeless Education	150,000				150,000	150,000				150,000	-
5465 Title II.A	917,197				917,197	917,197				917,197	-
5481 Department of Health Food Service Programs				1,183,605	1,183,605				1,173,210	1,173,210	(10,395)
5483 Head Start	6,698,896		205,000		6,903,896	7,024,935		213,500		7,238,435	334,539
5497 Other Federal Revenue	2,333,976		1,889,246		4,223,222	3,689,923		1,179,040		4,868,963	645,741
5498 Interest on Contract			536,933		536,933			536,933		536,933	-
<b>Sub-total - Federal Revenue</b>	<b>39,056,749</b>	<b>213,218</b>	<b>4,327,517</b>	<b>13,055,771</b>	<b>56,653,255</b>	<b>45,552,714</b>	<b>320,736</b>	<b>3,901,489</b>	<b>12,956,116</b>	<b>62,731,055</b>	<b>6,077,800</b>
<b>OTHER REVENUE</b>											
5511 Reimbursement	3,289			220,630	223,919	3,289			95,630	98,919	(125,000)
5512 Indirect Reimbursement	897,063				897,063	897,063				897,063	-
5631 Net Insurance Recovery					-	3,500				3,500	3,500
5651 Sale of Other Property			481,000		481,000			1,174,797		1,174,797	693,797
5811 Tuition from Other LEAs - Regular Term	-				-	-				-	-
5999 Unrealized Gain or Loss					-	-				-	-
<b>Sub-total - Other Revenue</b>	<b>900,352</b>	<b>-</b>	<b>481,000</b>	<b>220,630</b>	<b>1,601,982</b>	<b>903,852</b>	<b>-</b>	<b>1,174,797</b>	<b>95,630</b>	<b>2,174,279</b>	<b>572,297</b>
<b>TOTAL REVENUE</b>	<b>258,204,936</b>	<b>685,339</b>	<b>6,408,752</b>	<b>13,432,860</b>	<b>278,731,887</b>	<b>261,323,039</b>	<b>2,482,697</b>	<b>6,398,411</b>	<b>13,192,830</b>	<b>283,396,977</b>	<b>4,665,090</b>
<b>SUMMARY</b>											
Local Revenue	205,455,263	6,408,605	1,600,235	156,459	213,620,562	201,325,315	6,809,399	1,322,125	141,084	209,597,923	(4,022,639)
County Revenue	5,234,273	170,097	-	-	5,404,370	5,772,518	170,097	-	-	5,942,615	538,245
State Revenue	7,558,299	(6,106,581)	-	-	1,451,718	7,768,640	(4,817,535)	-	-	2,951,105	1,499,387
Federal Revenue	39,056,749	213,218	4,327,517	13,055,771	56,653,255	45,552,714	320,736	3,901,489	12,956,116	62,731,055	6,077,800
Other Revenue	900,352	-	481,000	220,630	1,601,982	903,852	-	1,174,797	95,630	2,174,279	572,297
<b>TOTAL REVENUE</b>	<b>258,204,936</b>	<b>685,339</b>	<b>6,408,752</b>	<b>13,432,860</b>	<b>278,731,887</b>	<b>261,323,039</b>	<b>2,482,697</b>	<b>6,398,411</b>	<b>13,192,830</b>	<b>283,396,977</b>	<b>4,665,090</b>

## FUND TRANSFERS

**KANSAS CITY PUBLIC SCHOOLS  
SUMMARY OF FUND TRANSFER  
FISCAL YEAR 2020-2021**

AMEND II - ATTACHMENT 6 - FY2021

<b>Transfer between Funds</b>	<u>General Fund</u>	<u>Teachers Fund</u>	<u>Capital Projects Fund</u>
Regular Transfer:			
Teachers Fund - Operating	(97,898,796)	97,898,796	
Teachers Fund - Federal Grants	(11,248,645)	11,248,645	
Teachers Fund - Non-Federal Grants	(3,636,703)	3,636,703	
State Adequacy Target Fund Transfer	<u>(7,760,916)</u>	-	<u>7,760,916</u>
Total Transfer-in (out)	<u>(120,545,060)</u>	<u>112,784,144</u>	<u>7,760,916</u>
<b>Operating Subsidy to Grants</b>			
	<u>Operating</u>	<u>Grants</u>	
Education Foundation	<u>(101,517)</u>	<u>101,517</u>	
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 ACTUAL EXPENDITURES						
	FTE	10-GENERAL	20-TEACHERS	40-CAPITAL	51-CNS	TOTAL	FTE	10-GENERAL	20-TEACHERS	40-CAPITAL	51-CNS	TOTAL
<b>SALARIES</b>												
6111 Regular Salaries-Certified	1,204.00		63,484,022			63,484,022	1,192		63,486,585			63,486,585
6112 Certificated Administrators-Salaries	79.00		7,899,968			7,899,968	144		12,251,088			12,251,088
6121 Substitute Salaries-Certified			578,238			578,238			540,546			540,546
6122 Other Part-Time Salaries-Certified			812,086			812,086			619,838			619,838
6131 Supplemental Pay-Certified		10,836	2,526,984			2,537,820		3,175	2,742,080			2,745,255
6141 Unused Leave and/or Severance Pay Certified						-			564,796			564,796
6151 Classified Salaries - Regular	1,066.00	38,774,011			2,990,129	41,764,140	1,117	41,361,585			3,151,135	44,512,719
6153 Classified Substitute Salaries		-			22,148	22,148					37,530	37,530
6161 Classified Salaries - Part Time		1,669,714	-		436,154	2,105,868		1,602,162			407,517	2,009,678
6168 Supplemental Pay-Classified		1,604,710			275,883	1,880,593		1,328,039			288,888	1,616,927
6171 Classified Employees Unused Leave and/or Severance						-		447,223			20,761	467,984
<b>Sub-total - Salaries</b>	<b>2,349.00</b>	<b>42,059,271</b>	<b>75,301,298</b>	<b>-</b>	<b>3,724,314</b>	<b>121,084,883</b>	<b>2,452.60</b>	<b>44,742,183</b>	<b>80,204,934</b>	<b>-</b>	<b>3,905,831</b>	<b>128,852,948</b>
<b>EMPLOYEE BENEFITS</b>												
6211 Teacher's Retirement						-			8,601,027			8,601,027
6221 Non-Teacher Retirement						-		4,632,393			457,144	5,089,537
6231 Old Age						-		2,634,760			235,809	7,630,370
6232 Medicare						-		621,267			55,149	1,793,411
6241 Employee Insurance						-		7,049,896			966,459	17,482,718
6261 Workers' Compensation Insurance						-		462,893			40,176	1,305,448
6271 Unemployment Compensation						-		86,376			13,627	222,878
6291 Other Employer-Provided Benefits		14,603,378	22,980,158		1,568,458	39,151,993		(5,471)	37,948		-	32,477
6298 Year-End Fringe Reclass						-		(356,746)	(644,454)		(31,545)	(1,032,745)
<b>Sub-total - Benefits</b>		<b>14,603,378</b>	<b>22,980,158</b>	<b>-</b>	<b>1,568,458</b>	<b>39,151,993</b>	<b>-</b>	<b>15,125,369</b>	<b>24,262,934</b>	<b>-</b>	<b>1,736,819</b>	<b>41,125,122</b>
<b>PURCHASED SERVICES</b>												
6311 Purchased Instructional Services		960,399				960,399		7,364,263				7,364,263
6312 Instructional Program Improvement Services		4,168,852				4,168,852		1,158,859				1,158,859
6315 Audit Services		107,500				107,500		114,372				114,372
6316 Data Processing & Technology Related Svcs						-		464,350				464,350
6317 Legal Services		839,794				839,794		1,058,616				1,058,616
6318 Election Services		260,245				260,245		121,735				121,735
6319 Other Professional Services		457,463				457,463		659,543				659,543
6328 Contract Substitute-Certified		2,640,079				2,640,079		2,035,458				2,035,458
6329 Contract Substitute-Classified						-		55,156				55,156
6332 Repairs and Maintenance		646,836			122,299	769,134		1,778,446			127,554	1,906,000
6333 Rentals-Land & Buildings						-		3,646				3,646
6334 Rentals-Equipment/Vehicles		261,734			15,760	277,494		346,822			21,193	368,015
6335 Water and Sewer		967,821				967,821		912,699				912,699
6336 Trash Removal		190,792			15,000	205,792		228,366			52,179	280,545
6337 Technology-Repairs & Maintenance						-		124,486			8,655	133,141
6338 Rentals-Computers & Related Equipment						-		-				-
6339 Other Property Services		1,744,457				1,744,457		865,932				865,932
6341 Contracted Pupil Transportation To & From School		14,955,643				14,955,643		14,177,278				14,177,278
6342 Other Contracted Pupil Transportation-Non Route		1,087,073				1,087,073		994,342				994,342
6343 Travel		1,410,415			9,078	1,419,493		916,200	1,246		6,083	923,529
6344 Employee Mileage Reimbursement		46,470			2,465	48,936		53,959			960	54,919
6349 Other Transportation Services-Students		149,228				149,228		59,954				59,954
6351 Property Insurance		1,117,370				1,117,370		1,232,568				1,232,568
6352 Liability Insurance		-				-		16,800				16,800

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

DESCRIPTION	FY19 ACTUAL EXPENDITURES					FY20 ACTUAL EXPENDITURES						
	FTE	10-GENERAL	20-TEACHERS	40-CAPITAL	51-CNS	TOTAL	FTE	10-GENERAL	20-TEACHERS	40-CAPITAL	51-CNS	TOTAL
6359 Judgments against LEA and Settlements		1,309,414				1,309,414		803,899				803,899
6361 Communication		959,997			4,529	964,526		1,279,101			4,957	1,284,058
6362 Advertising		201,130			-	201,130		225,880				225,880
6363 Printing and Binding		405,429			1,370	406,799		378,034			2,051	380,085
6371 Dues and Memberships		169,075			-	169,075		210,308			4,047	214,355
6391 Other Purchased Services		11,580,071			132,188	11,712,259		4,154,293			182,314	4,336,607
6395 Employee Moving/Relocation		27,500				27,500		9,363				9,363
6397 Contingency		7,179				7,179		-				-
6398 Other Expenses						-		234,161				234,161
6399 Indirect Cost Contribution		1,213,326				1,213,326		1,040,631				1,040,631
<b>Sub-total - Purchased Services</b>		<b>47,885,291</b>	<b>-</b>	<b>-</b>	<b>302,689</b>	<b>48,187,980</b>	<b>-</b>	<b>43,079,520</b>	<b>1,246</b>	<b>-</b>	<b>409,994</b>	<b>43,490,759</b>
<b>SUPPLIES &amp; MATERIALS</b>												
6411 General Supplies		2,849,743			404,756	3,254,499		2,696,592	-		361,760	3,058,352
6412 Supplies - Technology Related		1,886,438				1,886,438		6,318,287			4,580	6,322,868
6413 Art Supplies		51,328				51,328		32,252				32,252
6414 Music Supplies		22,662				22,662		18,875				18,875
6416 Student Incentives		75,342				75,342		202,202				202,202
6417 Employee Incentives		13,521				13,521		5,240				5,240
6418 Community Incentives		-				-		3,236				3,236
6419 Physical Ed Supplies		22,975				22,975		16,286				16,286
6420 Uniforms		212,163			8,137	220,300		247,495			2,604	250,099
6431 Textbooks		978,107				978,107		426,423				426,423
6441 Library books		132,506				132,506		141,672				141,672
6451 Resource Materials		25,746				25,746		16,019				16,019
6471 Food Supplies-Exclude Non-Food Supplies		389,767			5,504,016	5,893,782		295,959			4,384,591	4,680,550
6472 Food												
6473 Commodities Processing					497,207	497,207					563,687	563,687
6481 Electric		6,050,622				6,050,622		5,287,619				5,287,619
6482 Gas - Natural		871,184				871,184		627,113				627,113
6486 Gasoline/Diesel		88,637			4,253	92,891		532,552			6,210	538,763
6491 Other Supplies & Materials		4,252				4,252		-				-
6495 Bad Debt Expense		820			517	1,337		-				-
6496 Small Equipment/Furniture		5,226,250			22,335	5,248,585		817,857			22,527	840,384
<b>Sub-total - Supplies</b>		<b>18,902,063</b>	<b>-</b>	<b>-</b>	<b>6,441,221</b>	<b>25,343,284</b>	<b>-</b>	<b>17,685,679</b>	<b>-</b>	<b>-</b>	<b>5,345,960</b>	<b>23,031,639</b>
<b>CAPITAL OUTLAY</b>												
6511 Land				24,513		24,513						-
6521 Buildings				16,424,362		16,424,362				4,001,999		4,001,999
6525 Architect & Engineering Fees				1,322,748		1,322,748				283,032		283,032
6531 Improvements other than buildings				1,851,832		1,851,832	(0)			2,989,910		2,989,910
6541 Regular Equipment/Furniture				1,249,499	96,521	1,346,021				1,227,624	559,572	1,787,196
6542 Equipment - Classroom Instructional Apparatus				200,423		200,423				172,316		172,316
6543 Technology-Related Hardware										4,432,795		4,432,795
6544 Technology Software										402,929		402,929
6551 Vehicles - Except School Buses				41,526		41,526				154,533		154,533
6552 Pupil Transportation Vehicles-School Buses												
6597 Contingency-Capital Planning												
<b>Sub-total - Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>21,114,904</b>	<b>96,521</b>	<b>21,211,426</b>	<b>(0)</b>	<b>-</b>	<b>13,665,139</b>	<b>559,572</b>	<b>-</b>	<b>14,224,711</b>

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

AMEND II-ATTACHMENT 7 - FY2021

DESCRIPTION	FY19 ACTUAL EXPENDITURES					FY20 ACTUAL EXPENDITURES						
	FTE	10-GENERAL	20-TEACHERS	40-CAPITAL	51-CNS	TOTAL	FTE	10-GENERAL	20-TEACHERS	40-CAPITAL	51-CNS	TOTAL
<b>OTHER EXPENDITURES</b>												
6611 Principal - Bonded Indebtedness				4,894,939		4,894,939				5,066,322		5,066,322
6621 Interest - Bonded Indebtedness				4,246,728		4,246,728				2,247,183		2,247,183
6698 Debt Service Reclass				(4,391,328)		(4,391,328)				(3,302,213)		(3,302,213)
<b>Sub-total - Other Expenditures</b>		-	-	<b>4,750,339</b>	-	<b>4,750,339</b>	-	-	-	<b>4,011,292</b>	-	<b>4,011,292</b>
<b>TOTAL EXPENDITURES</b>	<b>2,349.00</b>	<b>123,450,004</b>	<b>98,281,455</b>	<b>25,865,243</b>	<b>12,133,203</b>	<b>259,729,905</b>	<b>2,452.60</b>	<b>120,632,752</b>	<b>104,469,114</b>	<b>17,676,431</b>	<b>11,958,175</b>	<b>254,736,471</b>
<b>SUMMARY</b>						-						-
Salaries	2,349.00	42,059,271	75,301,298	-	3,724,314	121,084,883	2,452.60	44,742,183	80,204,934	-	3,905,831	128,852,948
Employee Benefits		14,603,378	22,980,158	-	1,568,458	39,151,993		15,125,369	24,262,934	-	1,736,819	41,125,122
Purchased Services		47,885,291	-	-	302,689	48,187,980		43,079,520	1,246	-	409,994	43,490,759
Supplies & Material		18,902,063	-	-	6,441,221	25,343,284		17,685,679	-	-	5,345,960	23,031,639
Capital Outlay		-	-	21,114,904	96,521	21,211,426		(0)	-	13,665,139	559,572	14,224,711
Other Expenditures		-	-	4,750,339	-	4,750,339		-	-	4,011,292	-	4,011,292
<b>TOTAL EXPENDITURES</b>	<b>2,349.00</b>	<b>123,450,004</b>	<b>98,281,455</b>	<b>25,865,243</b>	<b>12,133,203</b>	<b>259,729,905</b>	<b>2,452.60</b>	<b>120,632,752</b>	<b>104,469,114</b>	<b>17,676,431</b>	<b>11,958,175</b>	<b>254,736,471</b>

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

AMEND II-ATTACHMENT 7 - FY2021

DESCRIPTION	FY21 BUDGET - AMENDMENT I					FY21 BUDGET - AMENDMENT II (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)	
<b>SALARIES</b>														
6111 Regular Salaries-Certified	1,202.46		65,432,539			65,432,539	1,205.45	-	65,536,360			65,536,360	2.99	103,821
6112 Certificated Administrators-Salaries	147.50		13,170,972			13,170,972	148.00		13,179,957			13,179,957	0.50	8,985
6121 Substitute Salaries-Certified			3,150			3,150			3,150			3,150		-
6122 Other Part-Time Salaries-Certified			613,524			613,524			636,031			636,031		22,507
6131 Supplemental Pay-Certified			3,963,266			3,963,266			4,430,427			4,430,427		467,161
6141 Unused Leave and/or Severance Pay Certified			1,811,035			1,811,035			1,817,612			1,817,612		6,577
6151 Classified Salaries - Regular	1,099.50	44,346,341			3,038,810	47,385,151	1,108.00	44,152,370			3,104,813	47,257,183	8.50	(127,968)
6153 Classified Substitute Salaries		2,218			34,275	36,493		2,218			45,451	47,669		11,176
6161 Classified Salaries - Part Time		2,111,604			371,638	2,483,242		1,496,806			289,268	1,786,074		(697,168)
6168 Supplemental Pay-Classified		1,668,747			226,150	1,894,897		1,714,120			228,867	1,942,987		48,090
6171 Classified Employees Unused Leave and/or Se		1,431,441	1,750		136,567	1,569,758		1,297,612		1,750	46,278	1,345,640		(224,118)
<b>Sub-total - Salaries</b>	<b>2,449.46</b>	<b>49,560,351</b>	<b>84,996,236</b>	<b>-</b>	<b>3,807,440</b>	<b>138,364,027</b>	<b>2,461.45</b>	<b>48,663,126</b>	<b>85,605,287</b>	<b>-</b>	<b>3,714,677</b>	<b>137,983,090</b>	<b>11.99</b>	<b>(380,937)</b>
<b>EMPLOYEE BENEFITS</b>														
6211 Teacher's Retirement			9,432,596			9,432,596			9,453,972			9,453,972		21,376
6221 Non-Teacher Retirement		5,250,263	4,698		467,612	5,722,573		5,203,640	4,698		357,052	5,565,390		(157,183)
6231 Old Age		2,975,789	5,146,741		195,724	8,318,254		2,856,208	5,185,353		206,006	8,247,567		(70,687)
6232 Medicare		749,757	1,206,153		45,733	2,001,643		722,522	1,215,185		48,389	1,986,096		(15,547)
6241 Employee Insurance		8,972,584	12,455,690		1,184,520	22,612,794		8,786,984	12,475,354		1,122,437	22,384,775		(228,019)
6261 Workers' Compensation Insurance		633,239	1,136,029		44,149	1,813,417		637,292	1,142,969		46,332	1,826,593		13,176
6271 Unemployment Compensation		76,401	148,720		4,807	229,928		73,211	149,536		5,062	227,809		(2,119)
6291 Other Employer-Provided Benefits		4,717	34,487			39,204		4,717	34,487			39,204		-
6298 Year-End Fringe Reclass														-
<b>Sub-total - Benefits</b>	<b>-</b>	<b>18,662,750</b>	<b>29,565,114</b>	<b>-</b>	<b>1,942,545</b>	<b>50,170,409</b>	<b>-</b>	<b>18,284,574</b>	<b>29,661,554</b>	<b>-</b>	<b>1,785,278</b>	<b>49,731,406</b>	<b>-</b>	<b>(439,003)</b>
<b>PURCHASED SERVICES</b>														
6311 Purchased Instructional Services		8,464,206				8,464,206		10,857,047				10,857,047		2,392,841
6312 Instructional Program Improvement Services		1,873,111				1,873,111		1,881,786				1,881,786		8,675
6315 Audit Services		125,072				125,072		125,072				125,072		-
6316 Data Processing & Technology Related Svcs		322,072				322,072		522,072				522,072		200,000
6317 Legal Services		1,325,470				1,325,470		816,970				816,970		(508,500)
6318 Election Services		217,225				217,225		327,163				327,163		109,938
6319 Other Professional Services		1,641,963				1,641,963		1,771,310				1,771,310		129,347
6328 Contract Substitute-Certified		2,000,231				2,000,231		1,065,783				1,065,783		(934,448)
6329 Contract Substitute-Classified		141,000				141,000		112,162				112,162		(28,838)
6332 Repairs and Maintenance		1,617,539			139,000	1,756,539		1,619,059		139,000		1,758,059		1,520
6333 Rentals-Land & Buildings		12,150				12,150		8,550				8,550		(3,600)
6334 Rentals-Equipment/Vehicles		401,732			19,000	420,732		396,984		19,000		415,984		(4,748)
6335 Water and Sewer		1,140,700				1,140,700		1,163,259				1,163,259		22,559
6336 Trash Removal		260,000			15,259	275,259		260,000				260,000		(15,259)
6337 Technology-Repairs & Maintenance		156,011			10,461	166,472		159,635		10,461		170,096		3,624
6338 Rentals-Computers & Related Equipment						-						-		-
6339 Other Property Services		1,592,999				1,592,999		1,385,128				1,385,128		(207,871)
6341 Contracted Pupil Transportation To & From Sc		13,776,999				13,776,999		10,616,740				10,616,740		(3,160,259)
6342 Other Contracted Pupil Transportation-Non R		959,731				959,731		564,350				564,350		(395,381)
6343 Travel		1,174,888			27,182	1,202,070		1,057,492		27,182		1,084,674		(117,396)
6344 Employee Mileage Reimbursement		84,280			3,000	87,280		82,093		3,000		85,093		(2,187)
6349 Other Transportation Services-Students		62,248				62,248		39,598				39,598		(22,650)
6351 Property Insurance		960,000				960,000		956,240				956,240		(3,760)
6352 Liability Insurance		480,000				480,000		492,260				492,260		12,260

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

DESCRIPTION	FY21 BUDGET - AMENDMENT I					FY21 BUDGET - AMENDMENT II (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		550,000				550,000		(750,000)
6361 Communication		2,720,871			4,300	2,725,171		3,008,101			4,300	3,012,401		287,230
6362 Advertising		294,017				294,017		330,979				330,979		36,962
6363 Printing and Binding		432,393			2,000	434,393		522,623			2,000	524,623		90,230
6371 Dues and Memberships		309,003			6,000	315,003		331,279			6,000	337,279		22,276
6391 Other Purchased Services		6,338,556			220,956	6,559,512		6,601,227			220,956	6,822,183		262,671
6395 Employee Moving/Relocation		10,000				10,000		10,000				10,000		-
6397 Contingency		2,784,043				2,784,043		1,920,260				1,920,260		(863,783)
6398 Other Expenses						-		-				-		-
6399 Indirect Cost Contribution		1,015,920				1,015,920		1,015,920				1,015,920		-
<b>Sub-total - Purchased Services</b>	<b>-</b>	<b>53,994,430</b>	<b>-</b>	<b>-</b>	<b>447,158</b>	<b>54,441,588</b>	<b>-</b>	<b>50,571,142</b>	<b>-</b>	<b>-</b>	<b>431,899</b>	<b>51,003,041</b>	<b>-</b>	<b>(3,438,547)</b>
<b>SUPPLIES &amp; MATERIALS</b>														
6411 General Supplies		4,091,130			486,780	4,577,910		4,434,353			642,039	5,076,392		498,482
6412 Supplies - Technology Related		12,359,606			232,007	12,591,613		11,754,719		78,780	232,007	12,065,506		(526,107)
6413 Art Supplies		51,946				51,946		51,961				51,961		15
6414 Music Supplies		41,306				41,306		46,262				46,262		4,956
6416 Student Incentives		236,079				236,079		309,488				309,488		73,409
6417 Employee Incentives		50,500				50,500		87,356				87,356		36,856
6418 Community Incentives		11,500				11,500		18,925				18,925		7,425
6419 Physical Ed Supplies		49,379				49,379		45,541				45,541		(3,838)
6420 Uniforms		296,300			20,000	316,300		311,300			20,000	331,300		15,000
6431 Textbooks		404,245				404,245		573,836				573,836		169,591
6441 Library books		172,544				172,544		166,793				166,793		(5,751)
6451 Resource Materials		18,143				18,143		18,143				18,143		-
6471 Food Supplies-Exclude Non-Food Supplies		297,208			5,527,800	5,825,008		348,007			5,397,800	5,745,807		(79,201)
6472 Food						-		-				-		-
6473 Commodities Processing					650,000	650,000					650,000	650,000		-
6481 Electric		6,240,656				6,240,656		6,280,646				6,280,646		39,990
6482 Gas - Natural		770,250				770,250		770,674				770,674		424
6486 Gasoline/Diesel		582,453			5,000	587,453		338,143			15,000	353,143		(234,310)
6491 Other Supplies & Materials						-		-				-		-
6495 Bad Debt Expense						-		-				-		-
6496 Small Equipment/Furniture		1,254,598		90,131	36,130	1,380,859		1,322,691		89,871	36,130	1,448,692		67,833
<b>Sub-total - Supplies</b>	<b>-</b>	<b>26,927,843</b>	<b>-</b>	<b>90,131</b>	<b>6,957,717</b>	<b>33,975,691</b>	<b>-</b>	<b>26,878,838</b>	<b>-</b>	<b>168,651</b>	<b>6,992,976</b>	<b>34,040,465</b>	<b>-</b>	<b>64,774</b>
<b>CAPITAL OUTLAY</b>														
6511 Land						-						-		-
6521 Buildings				6,838,494		6,838,494				5,860,426		5,860,426		(978,068)
6525 Architect & Engineering Fees				434,293	23,000	457,293				540,782	33,045	573,827		116,534
6531 Improvements other than buildings				1,947,709		1,947,709				1,973,859		1,973,859		26,150
6541 Regular Equipment/Furniture				2,148,755	255,000	2,403,755				1,568,907	234,955	1,803,862		(599,893)
6542 Equipment - Classroom Instructional Apparatu				1,704,338		1,704,338				1,422,802		1,422,802		(281,536)
6543 Technology-Related Hardware				606,371		606,371				883,211		883,211		276,840
6544 Technology Software						-				33,500		33,500		33,500
6551 Vehicles - Except School Buses				163,999		163,999				293,184		293,184		129,185
6552 Pupil Transportation Vehicles-School Buses				295,120		295,120				295,120		295,120		-
6597 Contingency-Capital Planning				1,451,756		1,451,756				459,391		459,391		(992,365)
<b>Sub-total - Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,590,835</b>	<b>278,000</b>	<b>15,868,835</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,331,182</b>	<b>268,000</b>	<b>13,599,182</b>	<b>-</b>	<b>(1,277,288)</b>

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

AMEND II-ATTACHMENT 7 - FY2021

DESCRIPTION	FY21 BUDGET - AMENDMENT I					FY21 BUDGET - AMENDMENT II (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)	
<b>OTHER EXPENDITURES</b>														
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														-
<b>Sub-total - Other Expenditures</b>				<b>8,336,330</b>		<b>8,336,330</b>				<b>8,336,330</b>		<b>8,336,330</b>		-
<b>TOTAL EXPENDITURES</b>	<b>2,449.46</b>	<b>149,145,374</b>	<b>114,561,350</b>	<b>24,017,296</b>	<b>13,432,860</b>	<b>301,156,880</b>	<b>2,461.45</b>	<b>144,397,680</b>	<b>115,266,841</b>	<b>21,836,163</b>	<b>13,192,830</b>	<b>294,693,514</b>	<b>11.99</b>	<b>(6,463,366)</b>
<b>SUMMARY</b>														
Salaries	2,449.46	49,560,351	84,996,236	-	3,807,440	138,364,027	2,461.45	48,663,126	85,605,287	-	3,714,677	137,983,090	11.99	(380,937)
Employee Benefits		18,662,750	29,565,114	-	1,942,545	50,170,409		18,284,574	29,661,554	-	1,785,278	49,731,406		(439,003)
Purchased Services		53,994,430	-	-	447,158	54,441,588		50,571,142	-	-	431,899	51,003,041		(3,438,547)
Supplies & Material		26,927,843	-	90,131	6,957,717	33,975,691		26,878,838	-	168,651	6,992,976	34,040,465		64,774
Capital Outlay		-	-	15,590,835	278,000	15,868,835		-	-	13,331,182	268,000	13,599,182		(2,269,653)
Other Expenditures		-	-	8,336,330	-	8,336,330		-	-	8,336,330	-	8,336,330		-
<b>TOTAL EXPENDITURES</b>	<b>2,449.46</b>	<b>149,145,374</b>	<b>114,561,350</b>	<b>24,017,296</b>	<b>13,432,860</b>	<b>301,156,880</b>	<b>2,461.45</b>	<b>144,397,680</b>	<b>115,266,841</b>	<b>21,836,163</b>	<b>13,192,830</b>	<b>294,693,514</b>	<b>11.99</b>	<b>(6,463,366)</b>

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

DESCRIPTION	FY19 ACTUAL EXPENDITURES						FY20 ACTUAL EXPENDITURES					
	FTE	10-GENERAL	20-TEACHERS	40-CAPITAL	51-CNS	TOTAL	FTE	10-GENERAL	20-TEACHERS	40-CAPITAL	51-CNS	TOTAL
<b>INSTRUCTION</b>												
1111 Elementary	519.00	2,967,170	35,119,555	4,999	-	38,091,723	526.20	2,636,107	35,744,847	6,199	-	38,387,153
1131 Middle/Junior High	57.00	394,795	3,228,130	-	-	3,622,925	80.00	483,939	4,728,938	156,738	-	5,369,614
1151 High School	211.00	2,089,814	14,105,718	1,385	-	16,196,917	214.00	1,944,500	14,491,631	9,939	-	16,446,069
1191 Summer School	-	705,836	773,147	-	-	1,478,983	-	449,418	606,337	-	-	1,055,755
1211 Gifted and Talented	5.00	54,726	407,709	-	-	462,435	5.00	25,854	421,832	-	-	447,687
1221 Special Education and Related Services	237.00	10,227,587	9,740,044	-	-	19,967,631	205.00	9,185,590	8,797,347	-	-	17,982,937
1224 Proportionate Share Services	-	-	-	-	-	-	-	-	16,315	-	-	16,315
1251 Supplemental Instruction	55.50	4,865,462	3,330,616	69,468	-	8,265,546	61.60	3,619,671	4,226,837	16,027	-	7,862,535
1271 Bilingual	110.00	1,706,198	5,647,327	-	-	7,353,525	111.00	1,575,775	5,914,295	-	-	7,490,070
1281 Early Childhood Special Education	28.00	1,200,681	885,053	-	-	2,085,734	21.00	1,733,291	874,358	-	-	2,607,649
1321 Business Education	2.51	-	222,398	-	-	222,398	2.51	-	169,770	-	-	169,770
1331 Family & Consumer Science Education	3.00	-	299,610	-	-	299,610	3.00	-	249,324	-	-	249,324
1341 Health Science Education	2.00	-	144,429	-	-	144,429	2.00	-	157,798	-	-	157,798
1391 Other Career Education (Non-Program Specific)	16.99	1,040,413	962,167	172,904	-	2,175,484	24.24	1,060,045	1,277,686	42,637	-	2,380,368
1411 Student Activities	3.00	1,520,966	984,009	67,405	-	2,572,380	3.00	1,703,723	936,624	39,313	-	2,679,661
1611 Adult Education	5.00	261,258	72,420	-	-	333,678	3.00	35,078	201,287	-	-	236,365
1911 Tuition to other districts within the state	-	445,389	-	-	-	445,389	-	441,294	-	-	-	441,294
1933 Tuition for Special Education Services to Private Agencies	-	-	-	-	-	-	-	-	-	-	-	-
2411 Office of the Principal Services	126.00	3,405,583	9,503,072	-	-	12,908,656	131.00	3,342,752	9,838,705	-	-	13,181,457
<b>Total Instruction &amp; Building Administration</b>	<b>1,381.00</b>	<b>30,885,878</b>	<b>85,425,403</b>	<b>316,161</b>	<b>-</b>	<b>116,627,442</b>	<b>1,392.55</b>	<b>28,237,036</b>	<b>88,653,931</b>	<b>270,853</b>	<b>-</b>	<b>117,161,821</b>
<b>SUPPORT SERVICES</b>												
2111 Attendance and Social Work Services Area Dire	25.00	1,938,120	247	-	-	1,938,367	60.30	2,111,654	-	-	-	2,111,654
2112 Attendance Services	8.00	548,941	-	-	-	548,941	-	789,256	-	-	-	789,256
2113 Social Work Services	15.00	1,387,264	-	-	-	1,387,264	2.00	2,044,427	-	-	-	2,044,427
2114 Pupil Accounting Services	-	-	-	-	-	-	-	560,526	-	-	-	560,526
2121 Guidance Services: System Support	52.00	791,076	3,461,844	-	-	4,252,920	55.00	877,959	3,724,431	-	-	4,602,390
2131 Health Services Area Direction	-	-	-	-	-	-	-	-	-	-	-	-
2134 Nursing Services	35.00	2,325,021	-	-	-	2,325,021	38.00	2,538,350	-	-	-	2,538,350
2142 Psychological Services	-	-	-	-	-	-	17.00	1,174,366	-	-	-	1,174,366
2152 Speech Pathology & Audiology Services	66.00	3,391,864	1,544,504	-	-	4,936,368	28.00	1,837,150	1,123,784	-	-	2,960,934
2162 Occupational Therapy	-	-	-	-	-	-	10.00	262,437	77,178	-	-	339,615
2172 Physical Therapy	-	-	-	-	-	-	-	-	-	-	-	-
2191 Other Support Services	-	-	-	-	-	-	-	-	-	-	-	-
2212 Instruction and Curriculum Development Service	42.00	3,689,779	3,475,751	783	-	7,166,313	46.00	3,191,488	4,063,374	228	-	7,255,090
2213 Instructional Staff Training Services	-	-	-	-	-	-	-	-	-	-	-	-
2214 Professional Development	-	18,892	-	-	-	18,892	-	55	-	-	-	55
2221 Educational Media Services Area Direction	22.00	344,923	1,786,765	3,054	-	2,134,742	23.00	347,909	2,142,146	1,717	-	2,491,773
2311 Board of Education Services	1.00	415,965	-	-	-	415,965	1.00	241,422	-	-	-	241,422
2321 Office of the Superintendent Services	14.00	4,128,612	572,236	-	-	4,700,848	20.00	3,802,660	892,808	10,012	-	4,705,479
2329 Other Executive Administrative Services (SE)	-	-	-	-	-	-	32.00	434,779	1,920,045	-	-	2,354,824
2331 Administrative Technology Services	28.00	8,438,921	-	1,112,590	-	9,551,511	46.00	8,185,891	-	5,206,299	-	13,392,191
2511 Business Support Services Area Direction	-	-	-	-	-	-	-	75,427	-	-	-	75,427
2521 Fiscal Service Area Direction	21.00	1,916,946	-	-	-	1,916,946	31.00	1,851,055	-	8,388	-	1,859,443
2522 Budgeting Services	4.50	479,312	-	-	-	479,312	4.50	408,259	-	-	-	408,259
2523 Receiving and Disbursing Funds Services	-	-	-	-	-	-	-	301,364	-	-	-	301,364
2524 Payroll Services	-	-	-	-	-	-	-	229,715	-	-	-	229,715
2525 Financial Accounting Services	9.00	1,102,068	-	-	-	1,102,068	-	174,771	-	-	-	174,771
2527 Property Accounting Services	-	-	-	-	-	-	-	101,560	-	-	-	101,560
2529 Other Fiscal Services	-	-	-	-	-	-	-	88,293	-	-	-	88,293



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

DESCRIPTION	FY19 ACTUAL EXPENDITURES						FY20 ACTUAL EXPENDITURES					
	FTE	10-GENERAL	20-TEACHERS	40-CAPITAL	51-CNS	TOTAL	FTE	10-GENERAL	20-TEACHERS	40-CAPITAL	51-CNS	TOTAL
2541 Operation & Maintenance of Plant Service Area	3.00	443,871				443,871	3.00	616,028		-		616,028
2542 Care & Upkeep of Building Services	192.00	22,320,723	-	241,639		22,562,362	199.00	22,290,779		166,899		22,457,678
2543 Care & Upkeep of Ground Services	8.00	986,311		-		986,311	8.00	871,558		130,616		1,002,174
2545 Vehicle Servicing & Maintenance Services	-	89,911				89,911	-	123,635				123,635
2546 Security Services	75.00	5,090,831				5,090,831	80.00	5,203,364		74,151		5,277,515
2551 Contracted Transportation Services for Students	1.00	12,022,253				12,022,253	2.00	11,538,022		-		11,538,022
2552 District Operated Transportation Services						-				-		-
2553 Contracted Transportation Services - SpEd Stud	-	4,202,726				4,202,726	-	2,643,915				2,643,915
2559 ECSE Transportation Services	-	952,882				952,882	-	1,856,476				1,856,476
2561 Food Service Area Direction	137.50	-			12,133,203	12,133,203	143.25	-		-	11,958,175	11,958,175
2571 Internal Service Area Direction	7.00	620,175				620,175	7.00	709,622		8,387		718,009
2591 Other Business Support Services	-					-	-	373,278				373,278
2621 Planning/Research/Dev/Eval Services	11.00	1,650,409	7,277	1,400		1,659,086	11.00	1,898,255	136	-		1,898,391
2631 Information Services Area Direction	16.00	1,823,052	-	6,203		1,829,255	18.00	1,462,814	3,803	5,094		1,471,712
2643 Human Resources Services	16.00	2,194,435	89,430	-		2,283,865	16.00	2,133,624	36,664			2,170,288
<b>Total Support Services</b>	<b>809.00</b>	<b>83,315,280</b>	<b>10,938,054</b>	<b>1,365,669</b>	<b>12,133,203</b>	<b>107,752,206</b>	<b>901.05</b>	<b>83,352,145</b>	<b>13,984,369</b>	<b>5,611,791</b>	<b>11,958,175</b>	<b>114,906,480</b>
<b>COMMUNITY SERVICES</b>												
3111 Community Services Area Direction	1.00	199,567				199,567	-	115,447				115,447
3511 Early Childhood Program	3.00	384,521		-		384,521	3.00	403,417				403,417
3512 Early Childhood Instruction	126.00	5,046,724	1,917,998	-		6,964,722	128.00	6,324,030	1,830,814	7,067		8,161,910
3611 Homeless & Other Disadvantaged Student Act. & Srves						-						-
3711 Non-Public School Students' Services						-						-
3812 Afterschool Program	-	500,590				500,590	-	450,000				450,000
3911 Other Community Services						-						-
3912 Parental Involvement	29.00	2,667,055	-			2,667,055	28.00	1,521,960	-			1,521,960
<b>Total Community Services</b>	<b>159.00</b>	<b>8,798,457</b>	<b>1,917,998</b>	<b>-</b>	<b>-</b>	<b>10,716,455</b>	<b>159.00</b>	<b>8,814,854</b>	<b>1,830,814</b>	<b>7,067</b>	<b>-</b>	<b>10,652,734</b>
<b>FACILITIES SERVICES</b>												
4011 Facilities Acquisition and Construction Services	-	450,388	-	19,433,075		19,883,463	-	228,717		7,775,428		8,004,144
<b>Total Facilities Services</b>	<b>-</b>	<b>450,388</b>	<b>-</b>	<b>19,433,075</b>	<b>-</b>	<b>19,883,463</b>	<b>-</b>	<b>228,717</b>	<b>-</b>	<b>7,775,428</b>	<b>-</b>	<b>8,004,144</b>
<b>LONG &amp; SHORT TERM DEBT</b>												
5111 Principal - Bonded Indebtedness	-			503,611		503,611	-			2,446,322		2,446,322
5211 Interest - Bonded Indebtedness				4,246,728		4,246,728				1,564,970		1,564,970
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,750,339</b>	<b>-</b>	<b>4,750,339</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,011,292</b>	<b>-</b>	<b>4,011,292</b>
<b>TOTAL EXPENDITURES</b>	<b>2,349.00</b>	<b>123,450,004</b>	<b>98,281,455</b>	<b>25,865,243</b>	<b>12,133,203</b>	<b>259,729,905</b>	<b>2,452.60</b>	<b>120,632,752</b>	<b>104,469,114</b>	<b>17,676,431</b>	<b>11,958,175</b>	<b>254,736,471</b>

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

AMEND II-ATTACHMENT 8 - FY2021

DESCRIPTION	FY21 BUDGET - AMENDMENT I						FY21 BUDGET - AMENDMENT II (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)	
<b>INSTRUCTION</b>														
1111 Elementary	522.40	4,088,307	37,241,638	1,241,751		42,571,696	523.40	4,302,423	37,290,384	976,165		42,568,972	1.00	(2,724)
1131 Middle/Junior High	85.50	1,698,055	6,188,173	1,500		7,887,728	87.00	1,516,907	6,302,058	10,776		7,829,741	1.50	(57,987)
1151 High School	215.25	4,128,164	15,683,829	16,500		19,828,493	217.25	3,896,512	15,747,690	32,099		19,676,301	2.00	(152,192)
1191 Summer School	-	953,009	1,209,878			2,162,887	-	1,144,363	1,666,290			2,810,653	-	647,766
1211 Gifted and Talented	4.00	49,150	359,617			408,767	4.00	49,150	359,617			408,767	-	-
1221 Special Education and Related Services	202.00	9,979,505	9,641,564			19,621,069	203.00	7,614,136	9,616,564	-		17,230,700	1.00	(2,390,369)
1224 Proportionate Share Services	-		53,001			53,001	-		53,001			53,001	-	-
1251 Supplemental Instruction	63.00	3,555,479	4,969,507			8,524,986	64.00	3,558,575	4,891,262	9,143		8,458,980	1.00	(66,006)
1271 Bilingual	109.00	1,817,895	6,316,969			8,134,864	109.00	1,821,895	6,316,969			8,138,864	-	4,000
1281 Early Childhood Special Education	20.00	2,437,665	1,151,915			3,589,580	21.00	2,530,328	1,201,104			3,731,432	1.00	141,852
1321 Business Education	2.51		192,896			192,896	2.00		192,896			192,896	(0.51)	-
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	986,763	1,630,436	20,000		2,637,199	24.00	1,072,502	1,730,775	55,000		2,858,277	1.00	221,078
1411 Student Activities	3.00	1,808,958	965,705	62,500		2,837,163	3.00	1,808,958	965,705	50,000		2,824,663	-	(12,500)
1611 Adult Education	3.00	36,550	253,435			289,985	3.00	37,050	253,435			290,485	-	500
1911 Tuition to other districts within the state	-	400,000				400,000	-	400,000				400,000	-	-
1933 Tuition for Special Education Services to Private	-					-	-	5,013,414				5,013,414	-	5,013,414
2411 Office of the Principal Services	126.50	3,412,806	9,830,180			13,242,986	126.00	3,368,786	9,773,529	1,942		13,144,257	(0.50)	(98,729)
<b>Total Instruction &amp; Building Administration</b>	<b>1,384.16</b>	<b>35,352,306</b>	<b>96,114,597</b>	<b>1,342,251</b>	<b>-</b>	<b>132,809,154</b>	<b>1,391.65</b>	<b>38,134,999</b>	<b>96,787,133</b>	<b>1,135,125</b>	<b>-</b>	<b>136,057,257</b>	<b>7.49</b>	<b>3,248,103</b>
<b>SUPPORT SERVICES</b>														
2111 Attendance and Social Work Services Area Dire	29.50	2,148,447				2,148,447	30.00	2,182,310				2,182,310	0.50	33,863
2112 Attendance Services	9.00	877,674				877,674	9.00	877,674				877,674	-	-
2113 Social Work Services	24.00	3,641,890				3,641,890	23.00	3,569,779				3,569,779	(1.00)	(72,111)
2114 Pupil Accounting Services	5.00	492,631				492,631	5.00	492,431				492,431	-	(200)
2121 Guidance Services: System Support	55.80	1,120,527	3,889,611			5,010,138	55.80	1,124,217	3,889,611			5,013,828	-	3,690
2131 Health Services Area Direction	-	1,000				1,000	-	1,000				1,000	-	-
2134 Nursing Services	38.00	2,783,311				2,783,311	38.00	2,812,149				2,812,149	-	28,838
2142 Psychological Services	18.00	1,784,375				1,784,375	21.00	2,147,012				2,147,012	3.00	362,637
2152 Speech Pathology & Audiology Services	28.00	1,190,172	1,132,711			2,322,883	28.00	1,190,172	1,097,711			2,287,883	-	(35,000)
2162 Occupational Therapy	7.00	454,783	107,277			562,060	8.00	454,783	175,707			630,490	1.00	68,430
2172 Physical Therapy	1.00	59,898				59,898	1.00	59,898				59,898	-	-
2191 Other Support Services	1.00	104,740				104,740	1.00	104,740				104,740	-	-
2212 Instruction and Curriculum Development Service	46.00	4,496,965	4,453,481			8,950,446	47.00	4,368,115	4,513,256	1,078		8,882,449	1.00	(67,997)
2213 Instructional Staff Training Services	1.00	403,099	310,837			713,936	1.00	504,987	260,833			765,820	-	51,884
2214 Professional Development	-					-	-					-	-	-
2221 Educational Media Services Area Direction	24.00	407,153	2,262,988			2,670,141	24.00	407,835	2,262,988			2,670,823	-	682
2311 Board of Education Services	1.00	449,156				449,156	1.00	532,094				532,094	-	82,938
2321 Office of the Superintendent Services	20.00	6,337,821	987,901	1,700		7,327,422	20.00	4,930,212	971,515	1,700		5,903,427	-	(1,423,995)
2329 Other Executive Administrative Services (SE)	32.00	365,766	2,795,053			3,160,819	32.00	365,766	2,795,053			3,160,819	-	-
2331 Administrative Technology Services	46.00	11,166,255	-	768,151		11,934,406	46.00	10,316,355	-	1,080,581		11,396,936	-	(537,470)
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	1,610,198				1,610,198	17.50	1,610,198				1,610,198	-	-
2522 Budgeting Services	4.50	529,835				529,835	4.50	529,835				529,835	-	-
2523 Receiving and Disbursing Funds Services	2.50	320,862				320,862	2.50	320,862				320,862	-	-
2524 Payroll Services	3.00	327,247				327,247	3.00	327,247				327,247	-	-
2525 Financial Accounting Services	2.00	249,927				249,927	2.00	249,927				249,927	-	-
2527 Property Accounting Services	1.50	244,129		15,578		259,707	1.50	244,129		15,780		259,909	-	202
2529 Other Fiscal Services	1.00	187,566				187,566	1.00	187,566				187,566	-	-

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

DESCRIPTION	FY21 BUDGET - AMENDMENT I						FY21 BUDGET - AMENDMENT II (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)	
2541 Operation & Maintenance of Plant Service Area	3.00	758,381		35,000		793,381	3.00	705,476				705,476	-	(87,905)
2542 Care & Upkeep of Building Services	197.00	27,427,733		1,494,006		28,921,739	197.00	25,237,769		1,195,284		26,433,053	-	(2,488,686)
2543 Care & Upkeep of Ground Services	8.00	981,379		85,000		1,066,379	8.00	966,113		115,145		1,081,258	-	14,879
2545 Vehicle Servicing & Maintenance Services	-	197,750				197,750	-	180,750				180,750	-	(17,000)
2546 Security Services	80.00	6,299,527		291,946		6,591,473	80.00	6,060,534		430,952		6,491,486	-	(99,987)
2551 Contracted Transportation Services for Students	2.00	10,735,912				10,735,912	2.00	9,795,039				9,795,039	-	(940,873)
2552 District Operated Transportation Services	-			295,120		295,120	-			295,120		295,120	-	-
2553 Contracted Transportation Services - SpEd Stud	-	3,808,500				3,808,500	-	1,530,215				1,530,215	-	(2,278,285)
2559 ECSE Transportation Services	-	1,327,524				1,327,524	-	1,327,524				1,327,524	-	-
2561 Food Service Area Direction	144.50	2,500			13,432,860	13,435,360	144.50	2,500		13,192,830		13,195,330	-	(240,030)
2571 Internal Service Area Direction	7.00	703,819				703,819	7.00	703,819				703,819	-	-
2591 Other Business Support Services	3.50	424,945				424,945	3.50	424,945				424,945	-	-
2621 Planning/Research/Dev/Eval Services	10.00	1,947,582	13,108			1,960,690	10.00	1,947,582	13,108			1,960,690	-	-
2631 Information Services Area Direction	13.00	2,276,942	26,215	1,800		2,304,957	13.00	2,277,342	26,215	1,800		2,305,357	-	400
2643 Human Resources Services	17.00	2,433,044	43,058	73,690		2,549,792	17.00	2,438,507	53,981			2,492,488	-	(57,304)
<b>Total Support Services</b>	<b>904.30</b>	<b>101,239,195</b>	<b>16,022,240</b>	<b>3,061,991</b>	<b>13,432,860</b>	<b>133,756,286</b>	<b>908.80</b>	<b>93,667,638</b>	<b>16,059,978</b>	<b>3,137,440</b>	<b>13,192,830</b>	<b>126,057,886</b>	<b>4.50</b>	<b>(7,698,400)</b>
<b>COMMUNITY SERVICES</b>														
3111 Community Services Area Direction	-	206,410				206,410	-	177,572				177,572	-	(28,838)
3511 Early Childhood Program	2.00	278,206				278,206	2.00	278,206				278,206	-	-
3512 Early Childhood Instruction	131.00	8,421,496	2,424,513	205,000		11,051,009	131.00	8,704,545	2,419,730	213,500		11,337,775	-	286,766
3611 Homeless & Other Disadvantaged Student Act. &	-	134,684				134,684	-	134,684				134,684	-	-
3711 Non-Public School Students' Services	-	1,077,661		458,388		1,536,049	-	1,155,845		520,958		1,676,803	-	140,754
3812 Afterschool Program	-	780,000				780,000	-	480,000				480,000	-	(300,000)
3911 Other Community Services													-	-
3912 Parental Involvement	28.00	1,655,416				1,655,416	28.00	1,664,191				1,664,191	-	8,775
<b>Total Community Services</b>	<b>161.00</b>	<b>12,553,873</b>	<b>2,424,513</b>	<b>663,388</b>	<b>-</b>	<b>15,641,774</b>	<b>161.00</b>	<b>12,595,043</b>	<b>2,419,730</b>	<b>734,458</b>	<b>-</b>	<b>15,749,231</b>	<b>-</b>	<b>107,457</b>
<b>FACILITIES SERVICES</b>														
4011 Facilities Acquisition and Construction Services	-	-		10,613,336		10,613,336	-	-		8,492,810		8,492,810	-	(2,120,526)
<b>Total Facilities Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,613,336</b>	<b>-</b>	<b>10,613,336</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,492,810</b>	<b>-</b>	<b>8,492,810</b>	<b>-</b>	<b>(2,120,526)</b>
<b>LONG &amp; SHORT TERM DEBT</b>														
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	-	-
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,336,330</b>	<b>-</b>	<b>8,336,330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,336,330</b>	<b>-</b>	<b>8,336,330</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>2,449.46</b>	<b>149,145,374</b>	<b>114,561,350</b>	<b>24,017,296</b>	<b>13,432,860</b>	<b>301,156,880</b>	<b>2,461.45</b>	<b>144,397,680</b>	<b>115,266,841</b>	<b>21,836,163</b>	<b>13,192,830</b>	<b>294,693,514</b>	<b>11.99</b>	<b>(6,463,366)</b>

## **EXPENDITURES BY PROGRAM**

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

**AMEND II - ATTACHMENT 9 - FY2021**

	FY19	FY19	FY20	FY20	FY21	FY21	FY21	FY21	FTE	BUDGET	% FTE & Budget	
	FTE	ACTUAL	FTE	ACTUAL	AMEND I	AMEND I	AMEND II	AMEND II	VARIANCE	VARIANCE	Increase/Decrease	
<b>Operating</b>												
01001 Superintendent	24.00	7,093,375	26.00	5,524,705	26.75	8,212,316	26.75	6,879,378	-	(1,332,938)	0.0%	-16.23%
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	449,156	1.00	532,094	-	82,938	0.0%	18.47%
01007 Information Technology	28.00	5,468,638	46.00	6,244,565	46.00	8,165,847	46.00	8,264,037	-	98,190	0.0%	1.20%
01010 Drop-Out Prevention	22.00	1,844,287	25.50	2,376,181	23.50	2,543,037	23.50	2,543,037	-	-	0.0%	0.00%
01012 District-Wide Transportation	1.00	12,817,833	2.00	12,675,026	2.00	9,150,486	2.00	8,277,426	-	(873,060)	0.0%	-9.54%
01013 Research/Evaluation (5/00)	11.00	1,657,603	10.75	1,709,332	10.00	1,925,357	10.00	1,925,357	-	-	0.0%	0.00%
01014 Human Resources	16.00	2,199,160	16.00	2,143,345	17.00	2,416,488	17.00	2,342,798	-	(73,690)	0.0%	-3.05%
01016 Business & Finance	20.60	2,465,875	21.50	2,583,944	21.50	2,887,867	21.50	2,888,069	-	202	0.0%	0.01%
01023 Early College Admin	2.00	376,252	2.00	408,622	2.00	429,138	2.00	429,138	-	-	0.0%	0.00%
01041 Homebound	3.00	118,633	1.00	54,214	1.00	543,052	1.00	543,052	-	-	0.0%	0.00%
01042 Gifted and Talented	5.00	462,435	5.00	450,248	4.00	408,767	4.00	408,767	-	-	0.0%	0.00%
01045 Counseling Services	41.00	3,270,683	42.40	3,434,237	41.80	3,477,451	41.80	3,477,451	-	-	0.0%	0.00%
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	2,233,404	24.00	2,233,404	-	-	0.0%	0.00%
01055 Site-Based Visual & Performance Arts	77.75	5,709,851	80.80	5,650,652	80.40	6,201,478	80.40	6,201,478	-	-	0.0%	0.00%
01056 Vocational Education	11.50	1,726,237	17.75	1,792,913	18.00	2,124,121	18.00	2,124,121	-	-	0.0%	0.00%
01057 Military Science (ROTC)	10.00	907,881	10.00	970,037	10.00	1,096,572	10.00	1,096,572	-	-	0.0%	0.00%
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	850.25	72,942,559	850.25	72,207,557	-	(735,002)	0.0%	-1.01%
01129 Bi-lingual	106.00	6,745,343	107.00	7,054,455	108.00	7,582,571	108.00	7,582,571	-	-	0.0%	0.00%
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%
01196 Site-Based Athletics		2,159,036		2,229,834		2,269,558		2,257,058	-	(12,500)	0.0%	-0.55%
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		131,066	-	(603,934)	0.0%	-82.17%
01451 School-Based School-Linked Services	36.00	2,523,956	36.00	2,550,660	36.00	2,671,562	36.00	2,671,562	-	-	0.0%	0.00%
01463 KCNA Charter Sponsor Admin			0.25	37,008	0.25	52,894	0.25	52,894	-	-	0.0%	0.00%
01486 Plaza Comunitaria	1.00	66,492	1.00	77,977	1.00	83,156	1.00	83,156	-	-	0.0%	0.00%
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		408,053		407,835	-	(218)	0.0%	-0.05%
01785 Summer School - Elementary		677,144		441,275		997,694		969,746	-	(27,948)	0.0%	-2.80%
01786 Summer School - Middle		123,310		98,290		130,893		207,750	-	76,857	0.0%	58.72%
01787 Summer School - Senior		199,764		183,750		431,570		381,661	-	(49,909)	0.0%	-11.56%
01788 Summer School Administration		474,812		321,988		622,590		623,590	-	1,000	0.0%	0.16%

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

**AMEND II - ATTACHMENT 9 - FY2021**

	FY19	FY19	FY20	FY20	FY21	FY21	FY21	FY21	FTE	BUDGET	% FTE & Budget	
	FTE	ACTUAL	FTE	ACTUAL	AMEND I	AMEND I	AMEND II	AMEND II	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	2,405,493	27.00	2,400,493	-	(5,000)	0.0%	-0.21%
01792 Equity Schools					35.70	2,757,850	36.20	2,740,170	0.50	(17,680)	1.4%	-0.64%
01797 Signature School	31.75	2,096,993	36.50	2,331,697	37.50	2,751,476	37.50	2,751,854	-	378	0.0%	0.01%
01798 Program/Theme Support				9,500					-	-	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	197,679	2.00	197,679	-	-	0.0%	0.00%
01922 Retirement Incentive Program		34,950		36,940					-	-	0.0%	0.0%
02011 Facilities	3.00	443,871	3.00	477,828	3.00	624,993	3.00	649,464	-	24,471	0.0%	3.92%
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		79,620		447,917	-	368,297	0.0%	462.57%
02019 Property Premiums		474,831		573,190		705,000		705,000	-	-	0.0%	0.00%
02020 Auto Premiums		144,967		161,956		180,000		201,240	-	21,240	0.0%	11.80%
02021 Liability Premiums		441,548		484,210		460,000		460,000	-	-	0.0%	0.00%
02068 HVAC	6.00	474,604	3.00	654,937	4.00	907,190	4.00	889,225	-	(17,965)	0.0%	-1.98%
02069 Lawn Care Parts & Supplies	8.00	986,311	8.00	999,675	8.00	1,066,379	8.00	1,081,258	-	14,879	0.0%	1.40%
02070 Carpentry	5.00	298,496	4.00	344,391	4.00	394,841	4.00	393,296	-	(1,545)	0.0%	-0.39%
02071 Sheet Metal/Locksmith	1.00	79,965	1.00	104,259	1.00	112,066	1.00	112,238	-	172	0.0%	0.15%
02072 Painting/Glazing	8.00	468,279	8.00	548,645	8.00	561,695	8.00	495,227	-	(66,468)	0.0%	-11.83%
02074 Electrical	4.00	322,154	4.00	337,045	4.00	341,002	4.00	349,849	-	8,847	0.0%	2.59%
02075 Plumbing	4.00	246,288	4.00	399,182	4.00	471,519	4.00	510,952	-	39,433	0.0%	8.36%
02076 Maintenance	28.00	3,398,714	33.00	3,165,056	30.00	3,411,820	30.00	3,165,784	-	(246,036)	0.0%	-7.21%
02077 Custodial Services	136.00	7,944,543	142.00	8,544,855	142.00	9,545,408	142.00	8,734,569	-	(810,839)	0.0%	-8.49%
02078 Security	75.00	5,090,831	80.00	5,303,870	80.00	6,583,144	80.00	6,483,157	-	(99,987)	0.0%	-1.52%
02079 Fleet Maintenance		89,911		121,671		195,000		178,000	-	(17,000)	0.0%	-8.72%
02406 Theft/Loss/Self Insurance		63,917		31,912		103,500		82,260	-	(21,240)	0.0%	-20.52%
02950 KCPS Use of Facilities		123,792		85,398		138,588		138,588	-	-	0.0%	0.00%
05119 COVID-19				1,521,936	6.00	5,177,701	6.00	1,055,859	-	(4,121,842)	0.0%	-79.61%
12210 Special Education Compliance	211.00	19,320,484	227.00	19,929,552	227.00	25,765,862	227.00	23,463,026	-	(2,302,836)	0.0%	-8.94%
<b>Sub-total Operating</b>	<b>1,855.50</b>	<b>192,459,905</b>	<b>1,953.65</b>	<b>194,767,300</b>	<b>1,950.65</b>	<b>225,449,719</b>	<b>1,951.15</b>	<b>214,748,986</b>	<b>0.50</b>	<b>(10,700,733)</b>	<b>0.0%</b>	<b>-4.75%</b>

**Capital Improvement Projects**

02022 Facilities Capital Projects		73,582		104		1,450,941		458,576	-	(992,365)	0.0%	-68.39%
03112 Information Technology		2,467,563		5,210,367		624,151		862,367	-	238,216	0.0%	38.17%
03130 Interior Painting				-		140,525		31,275	-	(109,250)	0.0%	-77.74%
03133 Flooring		4,398		-		60,000		60,000	-	-	0.0%	0.00%
03134 HVAC/Mechanical		(195)		93,429		510,000		295,292	-	(214,708)	0.0%	-42.10%
03137 Roofing		-		11,135		209,022		754,813	-	545,791	0.0%	261.12%
03139 Structural		-		118,974		411,001		441,987	-	30,986	0.0%	7.54%
03142 Doors/Windows/Glazing				35,710		705,000		596,216	-	(108,784)	0.0%	-15.43%
03145 Auditorium				9,326		503,000		260,000	-	(243,000)	0.0%	-48.31%

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

	FY19	FY19	FY20	FY20	FY21	FY21	FY21	FY21	FTE	BUDGET	% FTE & Budget	
	FTE	ACTUAL	FTE	ACTUAL	AMEND I	AMEND I	AMEND II	AMEND II	VARIANCE	VARIANCE	Increase/Decrease	
03146 Interior Renovations						750,000		749,740	-	(260)	0.0%	-0.03%
03147 Asphalt				208,957		483,895		511,650	-	27,755	0.0%	5.74%
03148 Boilers						330,000		322,270	-	(7,730)	0.0%	-2.34%
03151 PA System				-		50,000		51,010	-	1,010	0.0%	2.02%
03152 Small Projects		15,416		45,024		23,468		-	-	(23,468)	0.0%	-100.00%
03154 Gymnasium						17,500		17,500	-	-	0.0%	0.00%
03155 Restroom						365,000		25,751	-	(339,249)	0.0%	-92.94%
03160 Plumbing						48,886		48,886	-	-	0.0%	0.00%
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		736,503		54,098	-	(682,405)	0.0%	-92.65%
03168 Fencing						180,000		180,000	-	-	0.0%	0.00%
03170 Athletic Fields		1,294,398		2,159,880		50,053		53,000	-	2,947	0.0%	5.89%
03172 Woodland New Comer Center Renovation				21,190		1,600,000		1,619,500	-	19,500	0.0%	1.22%
03173 New BOE Parking Lot						550,000		550,000	-	-	0.0%	0.00%
03175 Playground				54,720		169,775		204,685	-	34,910	0.0%	20.56%
03176 BOE Renovation-2901 Troost		19,054		1,504,623		276,648		517,836	-	241,188	0.0%	87.18%
03614 Athletic Fields		688,343		39,512		31,741		-	-	(31,741)	0.0%	-100.00%
03621 Classroom Upgrades		2,376,313		738,262		337,113		241,208	-	(95,905)	0.0%	-28.45%
03624 Cafeteria Renovations		(6,605)		1,950		-		-	-	-	0.0%	0.0%
03625 Restroom Renovations		54,093		43,157		-		-	-	-	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%
03645 Fire Suppression/Food Prep		-		16,998		-		-	-	-	0.0%	0.0%
03651 Building Exterior Renovations		408,370		168,489		613		-	-	(613)	0.0%	-100.00%
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)				738,133		285,152		326,421	-	41,269	0.0%	14.47%
<b>Sub-total Capital Improvements</b>	<b>-</b>	<b>22,878,724</b>	<b>-</b>	<b>13,797,265</b>	<b>-</b>	<b>11,169,987</b>	<b>-</b>	<b>9,254,081</b>	<b>-</b>	<b>(1,915,906)</b>	<b>0.0%</b>	<b>-17.15%</b>
<b>Total Operating &amp; Capital Projects</b>	<b>1,855.50</b>	<b>215,338,629</b>	<b>1,953.65</b>	<b>208,564,565</b>	<b>1,950.65</b>	<b>236,619,706</b>	<b>1,951.15</b>	<b>224,003,067</b>	<b>0.50</b>	<b>(12,616,639)</b>	<b>0.0%</b>	<b>-5.33%</b>

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

**AMEND II - ATTACHMENT 9 - FY2021**

	FY19	FY19	FY20	FY20	FY21	FY21	FY21	FY21	FTE	BUDGET	% FTE & Budget	
	FTE	ACTUAL	FTE	ACTUAL	AMEND I	AMEND I	AMEND II	AMEND II	VARIANCE	VARIANCE	Increase/Decrease	
<b>Federal Grants</b>												
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	1,934,616	10.00	1,934,616	-	-	0.0%	0.00%
05340 Head Start - Expansion 93.600/07HP0	5.15	311,577	6.15	327,487	6.17	382,228	6.17	396,228	-	14,000	0.0%	3.66%
05341 Head Start Core - MARC 93.600	71.85	4,534,851	71.85	4,664,240	72.83	6,521,668	72.83	6,842,207	-	320,539	0.0%	4.91%
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	6.00	680,155	6.00	680,155	-	-	0.0%	0.00%
05934 JAG TANF GRANT 93.558	0.49	30,000	0.49	45,949	0.56	40,000	0.56	40,000	-	-	0.0%	0.00%
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	2.00	222,010	2.00	222,010	-	-	0.0%	0.00%
06405 Jackson County Grant Match								1,062,331	-	1,062,331	0.0%	0.0%
42300 CARES-ESSER II Fund								791,974	-	791,974	0.0%	0.0%
42400 CARES-ESSER				-	4.00	7,851,504	4.00	7,914,184	-	62,680	0.0%	0.80%
42500 CARES-Student Connectivity						964,665		964,665	-	-	0.0%	0.00%
42501 CARES-Transportation Supplement								443,919	-	443,919	0.0%	0.00%
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%	0.00%
42801 CARES-PPE/Medical/Sanitation - CRF						222,632		222,632	-	-	0.0%	0.00%
42803 CARES-Meal Delivery						240,315		240,315	-	-	0.0%	0.00%
42804 CARES-K-12 Support						1,017,093		1,017,093	-	-	0.0%	0.00%
44100 Entitlement - Fed & State 84.027A	78.00	3,937,369	54.00	4,479,714	54.00	4,398,786	54.00	6,956,141	-	2,557,355	0.0%	58.14%
44200 Early Chd Sp Ed 84.173A		822,035		617,298			2.00	472,413	2.00	472,413	0.0%	0.0%
44201 IDEA - 619 ECSE Portion				155,437				154,085	-	154,085	0.0%	0.0%
45100 Title I 84.010 S010A150025	88.85	9,887,010	87.25	8,155,347	85.04	8,273,940	85.04	8,273,940	-	-	0.0%	0.00%
45101 SIG CADRE IV 84.377A S377A12002	3.00	788,756	4.00	492,308	3.50	575,352	4.00	575,352	0.50	-	14.3%	0.00%
45102 School Imp FY15 84.010A S010A140		826,383	28.20	2,580,971	30.74	3,119,221	32.74	3,119,221	2.00	-	6.5%	0.00%
45103 Title ID Preven & Interv 84.010A S01	0.75	51,272	0.75	52,381	0.46	32,433	0.46	32,433	-	-	0.0%	0.00%
45200 Migrant Education (ESL) 84.011A S01		16,287	0.50	39,101	0.47	35,969	1.00	35,969	0.53	-	112.8%	0.00%
46100 Title IV Safe & Drug Free	1.00	444,501	1.00	452,581	1.00	592,848	1.00	592,848	-	-	0.0%	0.00%
46200 Title III Lang Instr LEP 84.365 S365A	5.00	577,501	5.00	545,682	5.00	590,446	5.00	590,446	-	-	0.0%	0.00%
46201 Title III Lang Instr - Immigrant 84.36	3.00	184,999	1.50	72,313	0.53	19,801	-	19,801	(0.53)	-	-100.0%	0.00%
46300 Homeless Children & Youth 84.196A/		130,711		118,700		150,000		150,000	-	-	0.0%	0.00%
46500 Title IIA 84.367A S367A150024	4.00	1,155,969	4.00	991,887	4.00	917,197	4.00	917,197	-	-	0.0%	0.00%
<b>Sub-total Federal Grants</b>	<b>284.99</b>	<b>26,011,640</b>	<b>299.69</b>	<b>26,681,958</b>	<b>304.30</b>	<b>40,820,406</b>	<b>308.80</b>	<b>46,699,702</b>	<b>4.50</b>	<b>5,879,296</b>	<b>1.5%</b>	<b>14.40%</b>



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

	FY19	FY19	FY20	FY20	FY21	FY21	FY21	FY21	FTE	BUDGET	% FTE & Budget	
	FTE	ACTUAL	FTE	ACTUAL	AMEND I	AMEND I	AMEND II	AMEND II	VARIANCE	VARIANCE	Increase/Decrease	
<b>Other Grants</b>												
06221 Health Care Foundation Award	-	35,340		56,711		3,289		3,289	-	-	0.0%	0.00%
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%
06240 The Theta Educational Fdn of KC								21,150	-	21,150	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	12.00	2,738,042	14.50	2,738,042	2.50	-	20.8%	0.00%
06320 Fuel Up to Play 60		709		1,479					-	-	0.0%	0.0%
06321 Kauffman Grant		224,860	3.00	266,178	2.00	250,904	3.00	496,049	1.00	245,145	50.0%	97.70%
06327 Imagine Academy Technical Certifica		28,037		-					-	-	0.0%	0.0%
06329 Bloch Family Foundation	2.00	174,996		16,731		165,500	2.00	165,500	2.00	-	0.0%	0.00%
06331 Hispanic Development Fund		1,439		19,699		15,000		29,400	-	14,400	0.0%	96.00%
06332 HR Bloch Foundation-Parents as Teac	1.00	37,918		16,082					-	-	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				-				100,000	-	100,000	0.0%	0.0%
06349 Francis Family Foundation Grant @ R		12,987		-		14,694		14,694	-	-	0.0%	0.00%
06350 Jackson County Community Childrens			0.50	56,865	0.50	66,342	0.50	66,342	-	-	0.0%	0.00%
06359 United Way(Success By 6) EChd		1,927		-		5,000		5,000	-	-	0.0%	0.00%
06366 Robotics Grant - KC STEM		11,692		5,328					-	-	0.0%	0.0%
06370 Prep KC (ACH First - HSAA)				211					-	-	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 Foundation	1.00	168,464	1.00	106,328	1.00	113,000	1.00	113,000	-	-	0.0%	0.00%
06441 George K. Baum Family Foundation		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		345,048	-	63,745	0.0%	22.66%
06481 KCPS Education Foundation	1.00	182,216	1.00	224,490	1.00	255,928	1.00	279,109	-	23,181	0.0%	9.06%
06814 KCMSD Parking Lot		128,916		182,014				46,386	-	46,386	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	31.00	5,810,063	2.00	-	6.9%	0.00%
33200 CTE Base & Performance Grant	4.51	361,878	3.51	283,733	3.51	328,856	3.00	328,856	(0.51)	-	-14.5%	0.00%
38200 MPP14-01	18.00	971,914	-	(2,082)					-	-	0.0%	0.0%
<b>Sub-total Other Grants</b>	<b>71.01</b>	<b>6,219,816</b>	<b>56.01</b>	<b>7,500,228</b>	<b>50.01</b>	<b>10,283,908</b>	<b>57.00</b>	<b>10,797,915</b>	<b>6.99</b>	<b>514,007</b>	<b>14.0%</b>	<b>5.00%</b>
<b>Total Grants</b>	<b>356.00</b>	<b>32,231,456</b>	<b>355.70</b>	<b>34,182,186</b>	<b>354.31</b>	<b>51,104,314</b>	<b>365.80</b>	<b>57,497,617</b>	<b>11.49</b>	<b>6,393,303</b>	<b>3.1%</b>	<b>11.12%</b>

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

AMEND II - ATTACHMENT 9 - FY2021

	FY19	FY19	FY20	FY20	FY21	FY21	FY21	FY21	FTE	BUDGET	% FTE & Budget	
	FTE	ACTUAL	FTE	ACTUAL	AMEND I	AMEND I	AMEND II	AMEND II	VARIANCE	VARIANCE	Increase/Decrease	
<b>Child Nutrition</b>												
04031 No Kid Hungry Afterschool Meals Gr				4,112		25,000		25,000	-	-	0.0%	0.00%
04032 Breakfast in the Classroom		80,718		369,897		95,630		95,630	-	-	0.0%	0.00%
04033 DHSS Snacks 10.558		41,030		23,414		3,000		3,000	-	-	0.0%	0.00%
04034 CNS Equipment Grant		24,987		-		75,000		75,000	-	-	0.0%	0.00%
04035 DHSS Supper Program 10.558	16.75	942,827	16.00	906,646	17.00	944,378	17.00	934,960	-	(9,418)	0.0%	-1.00%
04036 DHSS Summer Feeding 10.559		221,892		99,093		236,227		235,250	-	(977)	0.0%	-0.41%
04037 CNS Catering	0.75	70,965	0.75	77,305	0.75	106,459	0.75	106,084	-	(375)	0.0%	-0.35%
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	11,667,166	126.75	11,427,906	-	(239,260)	0.0%	-2.05%
04119 CNS COVID-19								10,000	-	10,000	0.0%	0.00%
<b>Total Child Nutrition</b>	<b>137.50</b>	<b>12,159,821</b>	<b>143.25</b>	<b>11,989,720</b>	<b>144.50</b>	<b>13,432,860</b>	<b>144.50</b>	<b>13,192,830</b>	<b>-</b>	<b>(240,030)</b>	<b>0.0%</b>	<b>-1.79%</b>
<b>TOTAL EXPENDITURES</b>	<b>2,349.00</b>	<b>259,729,905</b>	<b>2,452.60</b>	<b>254,736,471</b>	<b>2,449.46</b>	<b>301,156,880</b>	<b>2,461.45</b>	<b>294,693,514</b>	<b>11.99</b>	<b>(6,463,366)</b>	<b>0.5%</b>	<b>-2.15%</b>

*Prepared by  
Budget & Fiscal Planning Department*