

# Budget 2019-2020

Board of Education on Approval Requested  
August 2019



NORTH KANSAS CITY SCHOOLS

2000 NE 46TH STREET

KANSAS CITY, MO 64116

[WWW.NKCSCHOOLS.ORG](http://WWW.NKCSCHOOLS.ORG)



# Budget

2019-2020

Board of Education Approval August 2019



Inspire Lifelong Learning

Embrace Inclusion

Forge a Unified Community



# Introductory Section



June 4, 2019

District Patrons, Parents and Colleagues,

The primary function of the budget that follows is to ensure North Kansas City Schools has the resources necessary to serve as champions for our more than 20,000 students. From the construction of new buildings to accommodate a growing enrollment, to providing equitable facilities throughout the district, to hiring the appropriate number of staff – being good stewards of taxpayer dollars and creating a balanced budget is key to supporting the innovative educational experiences our students deserve.

North Kansas City Schools is the largest school district on the Missouri side of the Kansas City metropolitan area. The district serves students in 22 elementary schools, two 6<sup>th</sup> grade centers, four middle schools and four high schools. Optional programs are also offered such as Pre-K, before/after school care, expansive gifted and advanced coursework opportunities, career and professional academies, A+ certified high schools, as well as nationally-recognized adult and community education programs for learners of all ages. Our students experience a wealth of educational choice and great things happen in our schools daily!

Families continue to move to NKC Schools and we look forward to serving even more students as a district of choice in the Northland. Our mission-driven focus on ensuring that all are life-ready and ethically grounded in an ever-changing world attracts a diverse community of learners to the district. Our inclusive culture is definitely a strength and a point of pride for the students, teachers and staff that call NKC Schools “home”.

As you can see, we have much to celebrate. Great opportunity exists for the students of North Kansas City Schools. Much of that is to be attributed to our outstanding Board of Education. Their innovative thinking and fiscal stewardship allow us to aspire to even greater successes with each passing year. These dedicated individuals are committed to serving as champions for all students. You will find the 2019-2020 budget presented in the pages that follow to be a reflection of that commitment.

Sincerely,

A handwritten signature in black ink, appearing to read 'D. N. Clemens', with a stylized, cursive script.

Daniel N. Clemens, Ed.D.

Superintendent

# **2019-2020 Budget Proposal**

## **Executive Summary**

**By Matthew Fritz, MBA, SFO – Chief Financial Officer**

The following budget represents the financial plan of the North Kansas City School District for the 2019-20 fiscal year. The primary purpose is to provide timely and useful information concerning the past, present and projected financial status of the district as well as to facilitate financial discussions that support the District's strategic plan.

The budget is designed to meet the expectations of the Board of Education and the strategic initiatives of the District while maintaining fiscal responsibility. It provides the funding to attract and retain an outstanding employee workforce, add 158 new students, renovate existing buildings and to provide required operating funds to sustain our existing campuses.

### **REVENUE PROJECTIONS:**

The district's main sources of revenue are derived from:

- **Local Tax Revenue** (Local property taxes based on assessed valuation and tax levy)
- **State Tax Revenue** (State aid based on the State foundation formula)
- **Proposition "C" Sales Tax Revenue**
- **Sale of Bonds** (General obligation bonds for capital improvements)

### **Local Tax Revenue:**

The District's local tax revenue is derived from the local tax rate, set by the District's Board of Education, and levied against the total assessed valuation of property within the District's boundaries as assessed by the County assessors of Clay and Platte counties. The total assessed valuation included in this budget is \$2,406,226,746, an increase from the prior year of \$167.2 million, or 7.5%. The increase is due to the county re-assessment and new construction partially offset by lower personal property within District boundaries. The County Assessors re-assesses property values every two years as required by Missouri law. Calendar year 2019 is a reassessment year.

The Board of Education is required to set the tax rates, by fund, each year. The tax rate calculation is prescribed by the Missouri State Auditor's office and takes into consideration the current and prior year assessed valuations, the year-over-year change in the Consumer Price Index (CPI), the prior year tax rate ceiling, and applicable voter approved tax rate increases. The change in the CPI for the period ending December 2018 was 1.9% and there were no voter approved rate increases in the current year. The District must file the new tax rate with the County Clerk's in both Clay and Platte counties by September 1, 2019. The tax rate calculated and used in this budget is as follows:

**Tax Levy by Fund**  
**Rates Per \$100 of Assessed Valuation**

	<b><u>2017-18 Actual Tax Rate</u></b>	<b><u>2018-19 Actual Tax Rate</u></b>	<b><u>2019-20 Actual Tax Rate</u></b>	<b><u>Decrease from 2018-19</u></b>
General Fund	\$2.7680	\$2.7635	\$ 2.5423	\$ (0.2212)
Special Revenue Fund	2.2400	2.2400	2.2400	-
Capital Projects Fund	<u>0.1300</u>	<u>0.1300</u>	<u>0.1300</u>	-
Subtotal Operating Funds	5.1380	5.1335	4.9123	(0.2212)
Debt Service Fund	<u>1.2900</u>	<u>1.2900</u>	<u>1.2900</u>	-
Total	<b><u>\$6.4280</u></b>	<b><u>\$6.4235</u></b>	<b><u>\$ 6.2023</u></b>	<b>\$ (0.2212)</b>

\* - Current estimate does not include a potential roll-back

Current local tax revenues, based on a collection rate of 96.5%, are budgeted at \$144.3 million, an increase of \$5.1 million or 3.6% compared to the prior year budget. The change in revenue is due to the change in assessed valuation that includes a rollback of the operating tax rate to comply with the Hancock Amendment. The District's Debt Service tax rate remained flat and is applied to the full increase in assessed valuation.

**State Tax Revenue:**

The District's state tax revenue is derived from the Missouri State Foundation Formula. The formula utilizes the District's Weighted Average Daily Attendance (WADA), the State Adequacy Target (SAT), and other factors to derive the amount of state funding the District will receive. Current state tax revenues are budgeted at \$64.1 million, an increase of \$4.9 million or 8.2% over the prior year budget. The increase is mainly due to the increase in the District's WADA in conjunction with a projected increase in the SAT from \$6,308 up to \$6,375.

**Proposition “C” Sales Tax Revenue:**

Sales tax allocation per eligible pupil is projected to increase from \$1,006 to \$1,036 per weighted average daily attendance (WADA), an expected increase of \$1.0 million or 4.8% over the prior year budget. The Proposition “C” sales tax revenues fluctuate based upon the overall state economy.

**Sale of Bonds:**

On August 2, 2016 the voters of the North Kansas City School District approved a resolution to issue \$114 million in bonds in order to renovate North Kansas City High School and build two additional elementary schools. The District sold \$114 million par value bonds in November 2016 and construction will continue into the 2019-20 budget year. The bonds were issued at a premium resulting in additional funds that will be used to make much needed improvements to buildings throughout the District. The entire bond proceeds are projected to be used over the course of the next two years.

**EXPENDITURE PROJECTIONS:**

The district’s largest expenditure categories are:

- **Salaries**
- **Benefits**
- **Purchased Services**
- **Materials and Supplies**
- **Capital Outlay**

**Salaries:**

Salaries and employee benefits make up approximately \$207.2 million or 76.5% of the operating budget. New salary schedules were approved by the Board of Education in April 2019, for 2019-20 fiscal year. Staff members were able to advance on the schedules based upon their educational degree hours and years of service to achieve an average 3% increase. The Teacher’s salary schedule was re-indexed to improve our competitive position among area school districts and include a starting teacher salary of \$40,000. The District’s goal is for the teacher’s salary schedule to be at the median of the upper 1/3 when comparing to area school districts, and the District was able to meet this goal in two of the three benchmarks resulting in an average 3.5% increase to the teacher’s salary schedule.

**Benefits:**

The District renewed the Blue Cross Blue Shield Blue Select Plus Exclusive Provider Organization plan and the Blue Select Plus High Deductible Health Plan. Additionally, the District introduced Spira Care for the 2019-20 fiscal year. Spira Care is designed to fall between the renewed plans on the cost scale. These three plans resulted in less than 10% increase in premiums. The District

is currently operating under a 12 month contract with Blue Cross that extends through June 30, 2020.

The Public School Retirement System (PSRS) contribution rate for certified teachers is set to remain at 14.5%, and the Public Education Employees Retirement System (PEERS) for classified staff is set to remain at 6.86%. Employees must work 17 or more hours per week on a regular basis to be members of PSRS and 20 hours or more to be members of PEERS.

**Purchased Services:**

Property, liability, and workers' compensation insurance premiums, account for a large portion of the District's purchased services. The District is currently evaluating the liability coverage with a broker for policies renewing on October 1, 2019. The overall Purchased Service category accounts for \$27.3 million or 10.1% of the total operating budget.

**Materials Supplies and Equipment:**

Materials, supplies and equipment account for \$18.3 million or 6.8% of the total operating budget. Materials, supplies and equipment are budgeted at the school building level and by department and are allocated on a per pupil basis at the Elementary, Middle and High School level. Departments submitted their budget proposals based upon projected needs.

**Capital Outlay:**

An allocation of \$17.9 million has been placed in the Capital Outlay budget. State accounting guidelines require any expenditure for tangible items costing \$1,000 or more, with a useful life of at least one year, to be accounted for in this fund. Therefore, all instructional equipment, school bus replacements, technology equipment, as well as facility upkeep and renovations are accounted for in this category.

In addition, the district will continue spending down the \$114 million in bond proceeds approved by District patrons in August 2016 to renovate North Kansas City High School, build two additional elementary schools, renovate buildings to create 6<sup>th</sup> grade centers and renovate various other buildings. The facility renovations are taking place over a 3-year period with the final \$21 million budgeted in 2019-20.



# Budget

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Inspire Lifelong Learning  
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Jan Kauk  
President  
Term expires April 2021



Paul Harrell  
Vice President  
Term expires April 2021



Dr. Terry Ward  
Treasurer  
Term expires April 2022



Terry Stone  
Term expires April 2020



Judy Wartick  
Term expires April 2022



Dixie Youngers  
Term expires April 2020



Jane Rinehart  
Term expires April 2021



Peggy Cole  
Secretary/Clerk

Continue the focus on academic achievement.

Design curriculum and instructional practices that transform awareness, honor inclusion, and prepare students to excel and contribute to our increasingly global society.

**Strategy III, Action Plan 3**

Make recommendation for a comprehensive dual language offering for elementary students.

Employ change and innovation processes that boldly redefine the high school experience.

Develop a recommendation for a comprehensive pre-K program.

Create and maintain relationships with all community members celebrating the value students and community bring to each other.

**Strategy III, Action Plan 4**

Utilize marketing strategies and effective communication to promote and brand NKC Schools.

Conduct a successful bond campaign.

Ensure proactive advocacy for the District's legislative priorities at the City, County, State, and Federal levels, relying on the broader inclusion of advocates that include the BOE, staff members, and legislators.

Ensure a culture of inclusivity, as reflected in recruiting, hiring, and retention practices.

**Strategy III, Action Plan 2**

Provide quality professional development around equity and inclusion for all staff.

**Strategy III, Action Plan 2**

Conduct an equity audit to determine impact of initial staff training on students.

### OUR MISSION:

As champions for all students, North Kansas City Schools' mission is to ensure all are life-ready and ethically grounded in an ever-changing world through innovative educational experiences that:

- **INSPIRE LIFELONG LEARNING**
- **EMBRACE INCLUSION**
- **FORGE A UNIFIED COMMUNITY**

Develop a final recommendation for comprehensive facility planning.

Consider all financial obligations to meet strategic goals.

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## North Kansas City Schools

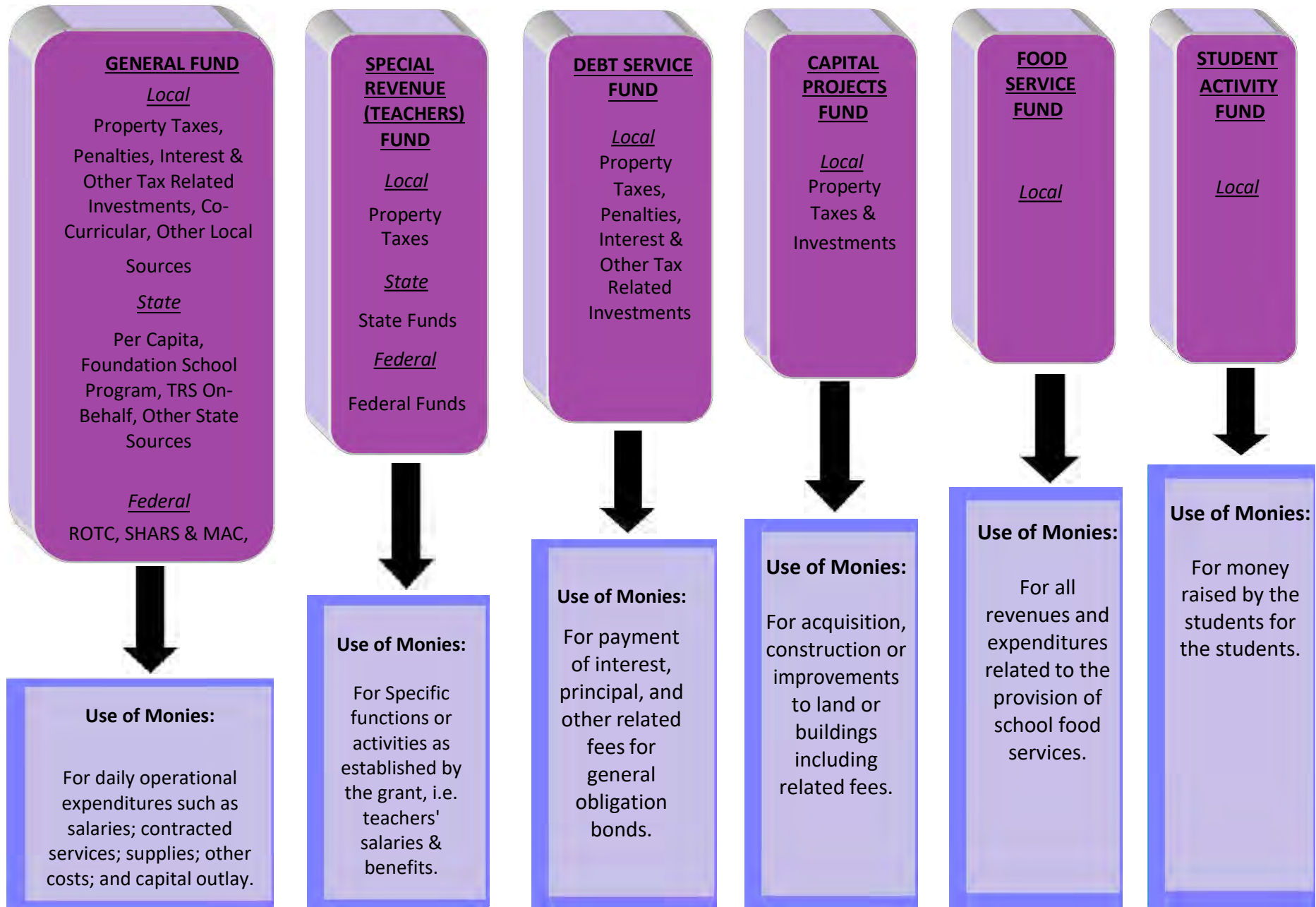


# Organizational Section

# WHERE DOES THE MONEY COME FROM AND HOW IS IT SPENT? GOVERNMENTAL FUNDS

REVENUES

EXPENDITURES





# Budget

2019-2020

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# Financial Section



**Statement of Budget Receipts, Expenditures,  
and Fund Balances**

**July 1, 2018 to June 30, 2019**

		<b>July 1, 2018 Actual Balance</b>	<b>Actual Receipts</b>	<b>Fund Transfer</b>	<b>Actual Expenditures</b>	<b>June 30, 2019 Actual Balance</b>	
<b>General Fund - 10</b>		\$ 49,935,800	\$ 113,589,811	\$ (10,063,133)	\$ 104,478,980	\$ 48,983,498	
<b>Special Revenue Fund - 20</b>		-	136,509,171	241,434	136,750,605	-	
<b>Sub Total Operating Funds</b>	20.59%	49,935,800	250,098,982	(9,821,699)	241,229,585	48,983,498	20.31%
<b>Debt Service Fund - 30</b>		35,307,741	29,615,008	-	33,832,569	31,090,180	
<b>Capital Projects Fund - 40</b>		11,845,234	3,435,076	9,821,699	12,943,874	12,158,135	
<b>RESTRICTED FUND BALANCE</b>							
<b>Capital Projects - Bond Issue 44</b>		18,765	929	-	19,694	-	
<b>Capital Projects - Bond Issue 46</b>		54,616,877	978,865	-	34,025,301	21,570,441	
<b>Sub Total Bond Funds</b>		54,635,642	979,794	-	34,044,995	21,570,441	
<b>Total</b>		<u>\$ 151,724,417</u>	<u>\$ 284,128,860</u>	<u>\$ -</u>	<u>\$ 322,051,023</u>	<u>\$ 113,802,254</u>	

**Statement of Budget Receipts, Expenditures,  
and Fund Balances**

**July 1, 2019 to June 30, 2020**

		<u>July 1, 2019 Estimated Balance</u>	<u>Estimated Receipts</u>	<u>Fund Transfer</u>	<u>Estimated Expenditures</u>	<u>June 30, 2020 Estimated Balance</u>	
<b>General Fund - 10</b>		\$ 48,983,498	\$ 118,765,396	\$ (15,245,256)	\$ 106,970,453	\$ 45,533,185	
<b>Special Revenue Fund - 20</b>		<u>-</u>	<u>139,316,338</u>	<u>6,595,256</u>	<u>145,911,594</u>	<u>-</u>	
<b>Sub Total Operating Funds</b>	20.31%	48,983,498	258,081,734	(8,650,000)	252,882,047	45,533,185	18.01%
<b>Debt Service Fund - 30</b>		31,090,180	32,156,775	-	27,643,956	35,602,999	
<b>Capital Projects Fund - 40</b>		12,158,135	3,363,057	8,650,000	17,902,289	6,268,903	
<b>RESTRICTED FUND BALANCE</b>							
<b>Capital Projects - Bond Issue 44</b>		-	-	-	-	-	
<b>Capital Projects - Bond Issue 46</b>		21,570,441	300,000	-	21,050,000	820,441	
<b>Sub Total Bond Funds</b>		<u>21,570,441</u>	<u>300,000</u>	<u>-</u>	<u>21,050,000</u>	<u>820,441</u>	
<b>Total</b>		<u><u>\$ 113,802,254</u></u>	<u><u>\$ 293,901,566</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 319,478,292</u></u>	<u><u>\$ 88,225,528</u></u>	

\*\*\*\*\* See "Expanded Transfer Detail" on next page

**Estimated Budget Transfer Summary Detail - 2019-2020**  
**Expansion of "Transfer From" and "Transfer To" Lines**

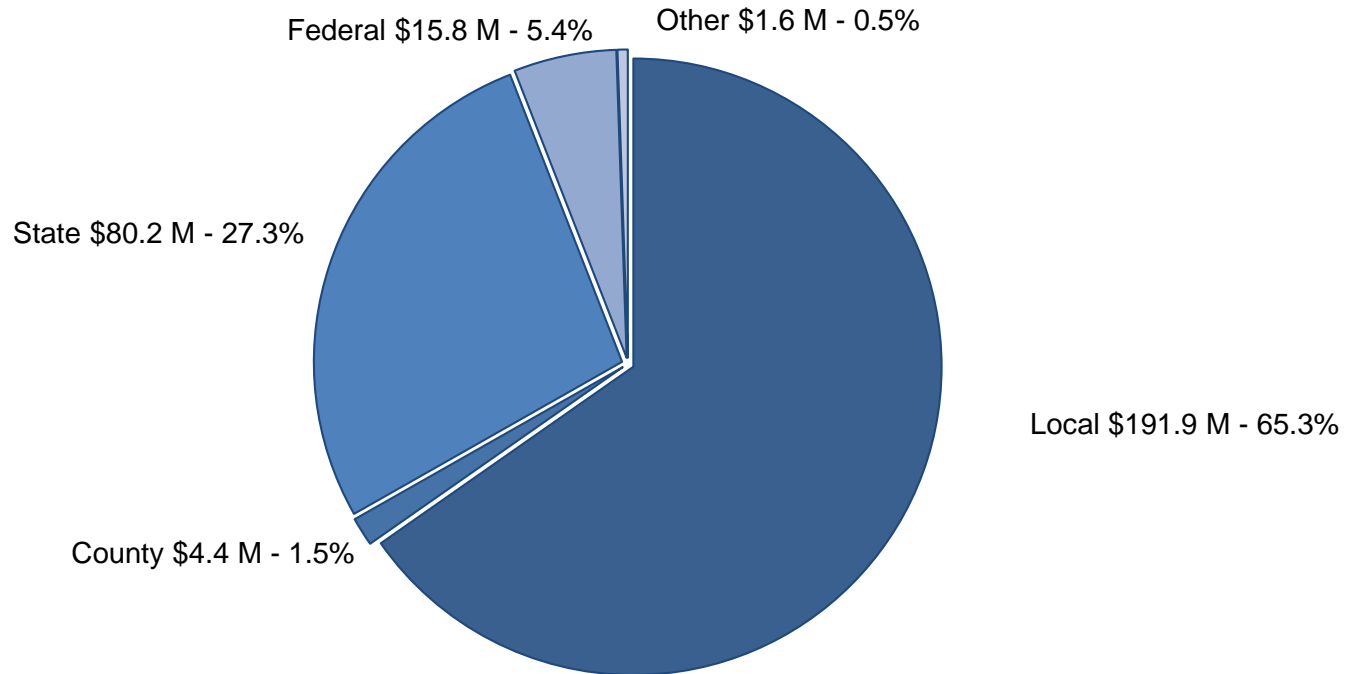
		<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	<u>Total</u>
<b>Fund Transfers From:</b>						
002	"Zero" Teachers Fund Balance	\$ 6,595,256				\$ 6,595,256
003	Debt Service Balance			-		-
004	Transportation Calculation Cost	2,100,000				2,100,000
005	Area Vocational - Technical Schools	-				-
006	Grant Match	-				-
007	Energy Conservation Loans	-				-
008	Food Services	50,000				50,000
009	Student Activities	50,000				50,000
010	GTB / Line 1 (under SB287)	6,450,000				6,450,000
011	Capital Projects Fund Interest	-				-
012	Unspent Bond Proceeds				-	-
013	Safety and Security				-	-
6710	Total Transfers From Funds	<u>\$ 15,245,256</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,245,256</u>

<b>Transfers To:</b>						
102	"Zero" Teachers Fund Balance		\$ 6,595,256			\$ 6,595,256
103	Debt Service Balance				-	-
104	Transportation Calculation Cost				2,100,000	2,100,000
105	Area Vocational - Technical Schools				-	-
106	Grant Match				-	-
107	Energy Conservation Loans				-	-
108	Food Services				50,000	50,000
109	Student Activities				50,000	50,000
110	GTB / Line 1 (under SB287)				6,450,000	6,450,000
111	Capital Projects Fund Interest				-	-
112	Unspent Bond Proceeds				-	-
113	Safety and Security			-		-
5510	Total Transfers To Funds		<u>\$ 6,595,256</u>	<u>\$ -</u>	<u>\$ 8,650,000</u>	<u>\$ 15,245,256</u>

GTB Transfer	Apple Lease	\$ 2,100,000
	Building acquisition	4,350,000
		<u>\$ 6,450,000</u>

# Revenue Projection for 2019-2020

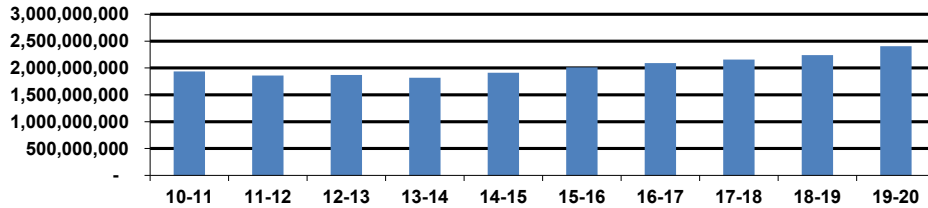
## \$293,901,566 (All Funds)



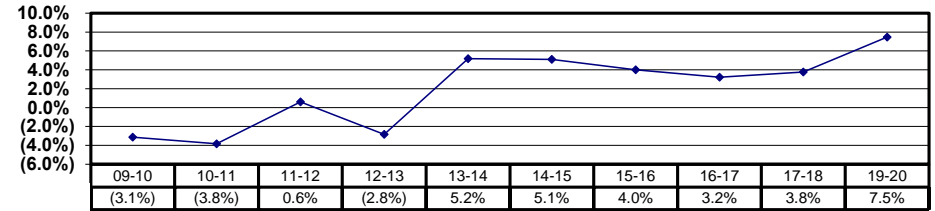
Revenue	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Budget	2019-20 % of Total
Local	168,665,046	192,484,794	182,885,395	185,574,322	191,887,407	65.3%
County	4,205,584	4,226,107	4,376,304	4,556,947	4,400,000	1.5%
State	65,287,023	70,875,224	70,866,762	77,318,293	80,210,735	27.3%
Federal	14,537,878	14,299,291	15,500,566	15,421,610	15,825,924	5.4%
Other	915,032	157,825,926	6,288,167	1,257,684	1,577,500	0.5%
<b>Total</b>	<b>\$ 253,610,563</b>	<b>\$ 439,711,342</b>	<b>\$ 279,917,194</b>	<b>\$ 284,128,856</b>	<b>\$ 293,901,566</b>	<b>100.0%</b>

## Assessed Valuation - August 2019 Budget

Assessed Valuation



Percent of Change



### History of Assessed Valuation

*as reported in August of each year*

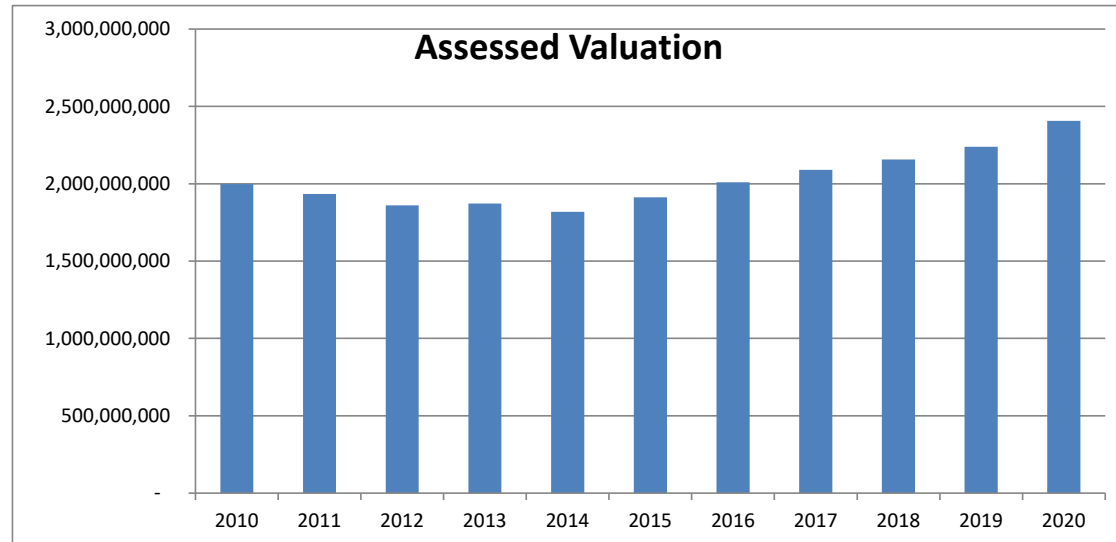
	Real Estate Residential	Real Estate Agriculture	Real Estate Commerical less TIF	Property Classification			Total (Net) Assessed Value		% Growth	New Construction Included in Total	TIF Value Deducted from AV
				Total Real Estate	Personal	Railroad & Utility					
2005-2006	1,009,297,022	1,520,043	407,675,350	1,418,492,415	591,289,283	3,715,689	2,013,497,387	Re-assess	8.18%	35,133,730	38,495,210
2006-2007	1,048,716,568	1,901,583	413,469,170	1,464,087,321	596,005,098	3,931,532	2,064,023,951		2.51%	52,336,576	50,807,920
2007-2008	1,122,615,947	3,277,963	412,761,720	1,538,655,630	511,822,089	4,453,986	2,054,931,705	Re-assess	(0.44%)	43,526,014	92,894,480
2008-2009	1,150,773,612	5,841,453	415,971,350	1,572,586,415	510,794,985	5,156,502	2,088,537,902		1.64%	36,474,960	94,316,350
2009-2010	1,138,353,792	7,822,663	401,117,380	1,547,293,835	445,330,454	4,303,912	1,996,928,201	Re-assess	(4.39%)	18,263,130	104,690,530
2010-2011	1,151,786,002	7,732,503	395,680,720	1,555,199,225	374,834,038	4,212,854	1,934,246,117		(3.14%)	14,367,520	109,683,180
2011-2012	1,124,526,702	7,009,563	352,834,350	1,484,370,615	371,231,518	4,478,035	1,860,080,168	Re-assess	(3.83%)	10,438,634	106,481,260
2012-2013	1,128,692,532	6,491,043	349,394,930	1,484,578,505	371,455,004	15,473,037	1,871,506,546		0.61%	8,842,302	107,385,980
2013-2014	1,084,214,422	3,360,323	348,827,330	1,436,402,075	368,420,364	13,522,124	1,818,344,563	Re-assess	(2.84%)	12,158,519	105,363,010
2014-2015	1,040,538,482	2,217,703	399,577,260	1,442,333,445	457,767,606	12,427,680	1,912,528,731		5.18%	13,399,723	113,301,350
2015-2016	1,105,031,792	2,244,127	404,470,510	1,511,746,429	485,512,607	12,725,216	2,009,984,252	Re-assess	5.10%	22,309,934	102,576,930
2016-2017	1,121,469,632	2,179,146	413,290,540	1,536,939,318	540,185,757	13,411,479	2,090,536,554		4.01%	17,764,610	110,990,880
2017-2018	1,188,432,905	2,591,956	414,529,767	1,605,554,628	539,702,224	12,359,489	2,157,616,341	Re-assess	3.21%	26,354,564	124,733,210
2018-2019	1,212,439,250	2,513,126	421,402,752	1,636,355,128	591,036,772	11,613,780	2,239,005,680		3.77%	25,964,554	130,583,610
2019-2020	1,440,322,382	2,563,946	430,393,830	1,873,280,158	518,546,588	14,400,000	2,406,226,746	Re-assess	7.47%	20,616,885	165,364,310



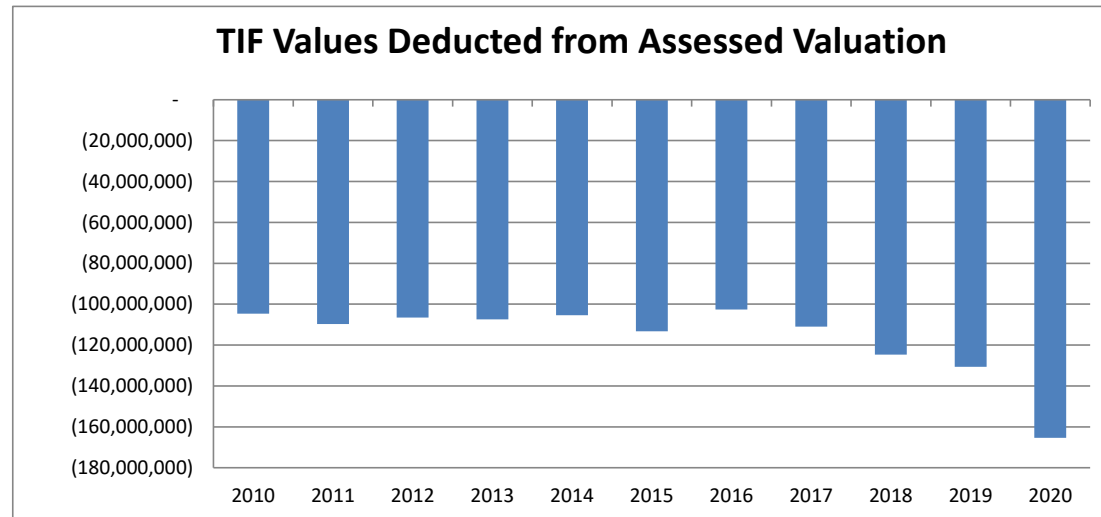
## North Kansas City School District #74

### Changes in Assessed Valuation

Fiscal Year	AV	% Change
2006	2,013,497,387	5.0%
2007	2,064,023,951	2.5%
2008	2,054,931,705	(0.4%)
2009	2,088,537,902	1.6%
2010	1,996,928,201	(4.4%)
2011	1,934,246,117	(3.1%)
2012	1,860,080,168	(3.8%)
2013	1,871,506,546	0.6%
2014	1,818,344,563	(2.8%)
2015	1,912,528,731	5.2%
2016	2,009,984,252	5.1%
2017	2,090,536,544	4.0%
2018	2,157,616,341	3.2%
2019	2,239,005,680	3.8%
2020	2,406,226,746	7.5%



Fiscal Year	TIF Values Deducted from AV	% of AV
2006	(38,495,210)	1.9%
2007	(50,807,920)	2.5%
2008	(92,894,480)	4.5%
2009	(94,316,350)	4.5%
2010	(104,690,530)	5.2%
2011	(109,683,180)	5.7%
2012	(106,481,260)	5.7%
2013	(107,385,980)	5.7%
2014	(105,363,010)	5.8%
2015	(113,301,350)	5.9%
2016	(102,576,930)	5.1%
2017	(110,990,880)	5.3%
2018	(124,733,210)	5.8%
2019	(130,583,610)	5.8%
2020	(165,364,310)	6.9%



TIF Values only - where taxes have been re-directed, does not included abated taxes from Ch. 100 or Ch. 353

## 2019-20 Tax Levy Estimate

Maximum authorized levy (Greater of the 1984 rate or most recent voter approved rate)

5.2267

Current Year Rate State will allow NKCS D to Collect with CPI increase 4.9123

Less Voluntary Rollback by Board of Education -

Tax rate to be levied for Operations 4.9123

Tax rate to be levied for Debt Service 1.2900

Total tax rate to be levied - All Funds 6.2023

Incidental Fund	2.5423
Teachers Fund	2.2400
Capital Projects Fund	0.1300
Subtotal	4.9123

Debt Service Fund	1.2900	
Total Levy	6.2023	6.2023

Estimated annual tax by school district per \$100,000 of home value \$ 1,178

### Current Tax Budget Computation

8/19/2019

Assessed Valuation - Gross Base 2019 2,571,591,056

#### Less TIF:

GROSS TIF Values	(165,364,310)
Add State Assessed Aircraft	-
Add Back Briarcliff TIF Project 1, 2, 3 (Single Homes)	12,634,554
Net TIF Reduction	(152,729,756)

Assessed Valuation - Adjusted 2,418,861,300

Protests to State Tax Commission -

2,418,861,300

Less State Assessed RR&U - Personal -

2,418,861,300

Tax Rate 6.2023

Theoretical Yield 150,025,034

#### Less:

Collection fees	1.60%	(2,400,401)
Uncollectible	2.20%	(3,300,551)
	3.80%	(5,700,952)

Current Tax Budgeted 144,324,082

The 27 cent levy approved by voters April 2001 is incorporated into the levy calculation as follows:

Incidental Fund	
Technology personnel and software	0.0300
Additional Utility Expense for HVAC	0.0600
Teachers Fund	
All day kindergarten staff	0.0600
Capital Projects Fund	
Preventive Maintenance	0.0300
Computer Replacement	0.0900
Total approved April 2001	0.2700

The 39 cent levy approved by voters April 2005 is incorporated into the levy calculation as follows:

Incidental Fund	
Textbooks, Library, Classroom furnishings	0.0400
Competitive salaries - classified	0.0700
Teachers Fund	
New staff to manage class size	0.0400
Competitive salaries - certified	0.2100
Capital Projects Fund	
Preventive Maintenance (O & M Dept)	0.0300
Total approved April 2005	0.3900

The 27 cent levy approved by voters in April 2007 is incorporated into the levy calculation as follows:

Teachers Fund	
Staley High Start Up	0.2200
Early Childhood Teachers	0.0200
K-8 Class sizes	0.0200
Capital Projects Fund	
Preventive Maintenance (O & M Dept)	0.0100
Total approved April 2007	0.2700

The 26 cent levy approved by voters in April 2014 is incorporated into the levy calculation as follows:

Incidental Fund	
Support existing programming	0.2600
Total approved April 2014	0.2600

**Tax Levy by Fund**  
**Rates Per \$100 of Assessed Valuation**

	2017-2018 Actual		2018-2019 Actual		2019-2020 Actual		Change From Prior Year
	Tax Rate Ceiling	Adjusted Tax Rate	Tax Rate Ceiling	Adjusted Tax Rate	Tax Rate Ceiling	Adjusted Tax Rate	
<b>General Fund</b>	\$ 2.7680	\$ 2.7680	\$ 2.7635	\$ 2.7635	\$ 2.5423	\$ 2.5423	\$ (0.2212)
<b>Special Revenue Fund (Teachers Fund)</b>	2.2400	2.2400	2.2400	2.2400	2.2400	2.2400	-
<b>Capital Projects Fund</b>	0.1300	0.1300	0.1300	0.1300	0.1300	0.1300	-
<b>Subtotal Operating Funds</b>	5.1380	5.1380	5.1335	5.1335	4.9123	4.9123	(0.2212)
<b>Debt Service Fund</b>	1.2900	1.2900	1.2900	1.2900	1.2900	1.2900	-
<b>Total</b>	<b>\$ 6.4280</b>	<b>\$ 6.4280</b>	<b>\$ 6.4235</b>	<b>\$ 6.4235</b>	<b>\$ 6.2023</b>	<b>\$ 6.2023</b>	<b>\$ (0.2212)</b>

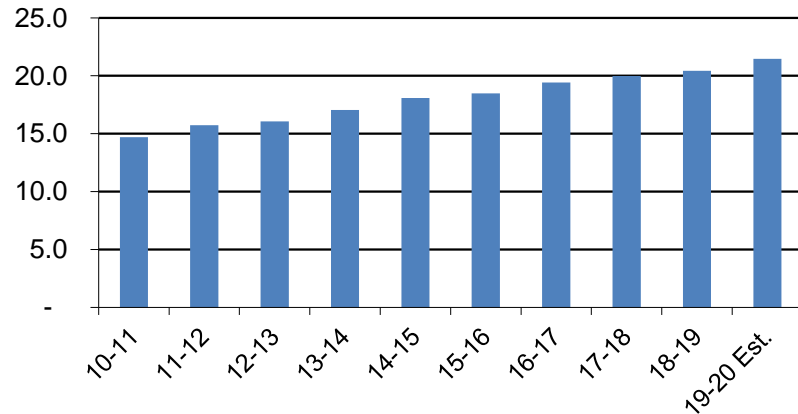
**Section 137.115, R.S.Mo sets out the percentage of true value of money to be assessed for each subclass of real property:**

1 Residential property (subclass 1)	19.00%
2 Agricultural and horticultural (subclass 2)	12.00%
3 Utility, industrial, commercial, railroad and other real property (subclass 3)	32.00%
4 Taxable tangible personal property	33.33%

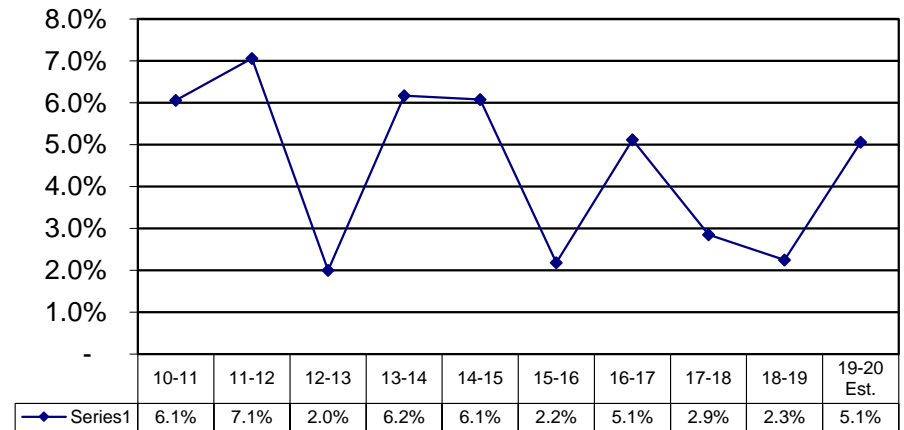
Clay County Sur-Tax Levy on Commerical Property Per \$100 of Assessed Valuation      \$ 1.5900

## Prop C Sales Tax

**Revenues Collected**



**Percentage Change**



**History of Prop C Sales Tax**

Year	Revenues Collected	Percent Growth	Eligible Pupils/ WADA	Dollars Per Pupil	
2005-2006	13,823,992	6.36%	16,490	\$857	EP
2006-2007	14,460,965	4.61%	16,875	\$857	WADA
2007-2008	14,411,673	(0.34%)	17,053	\$845	WADA
2008-2009	14,156,353	(1.77%)	17,599	\$793	WADA
2009-2010	13,863,794	(2.07%)	18,157	\$761	WADA
2010-2011	14,703,834	6.06%	18,907	\$785	WADA
2011-2012	15,741,924	7.06%	18,870	\$834	WADA
2012-2013	16,056,260	2.00%	19,274	\$835	WADA
2013-2014	17,047,663	6.17%	19,612	\$869	WADA
2014-2015	18,084,468	6.08%	19,631	\$921	WADA
2015-2016	18,478,485	2.18%	19,497	\$947	WADA
2016-2017	19,423,705	5.12%	19,835	\$979	WADA
2017-2018	19,976,989	2.85%	20,217	\$988	WADA
2018-2019	20,426,072	2.25%	20,315	\$1,006	WADA
2019-2020 Est	21,460,204	5.06%	20,667	\$1,036	WADA

Revenue Code 5113: One-Cent sales tax collection distributed by the State on the basis of a weighted count of average daily attendance (WADA), one-half of which is to be used for property tax rate rollback. Prior to the 2006-2007 fiscal year, it was distributed on an Eligible Pupil basis.

# State of Missouri – K-12 Education Foundation Formula

In 2005, the Missouri State Legislature passed a new funding formula for public education. The formula changed from a tax-rate driven formula under Senate Bill 380 to a student needs based formula under Senate Bill 287. The formula was phased-in over 7 years. Funding for the formula is dependent upon appropriations from the Missouri General Legislative Assembly and final approval by the Governor. If there is any shortfall in fully funding the formula due to economic conditions, the State Adequacy Target will be prorated.

- New State Formula – SB 287
- Weighted Average Daily Attendance
- X State Adequacy Target
- X Dollar Value Modifier
- - Less Local Effort
- = State Funding



## WEIGHTED ADA CALCULATION ESTIMATE

District Name: North Kansas City 74

District Code: 024-093

Date: 2020 August Budget

Line	2005-06	2016-17	2017-18	Est. 2018-19	Est. 2019-20	Est. 2020-21	Est. 2021-22	Est. 2022-23	Est. 2023-24
1. Regular Year ADA		18,288.9102	18,413.0240	18,650.0000	18,880.0000	19,030.0000	19,100.0000	19,300.0000	19,500.0000
2. Summer School ADA		684.2334	703.2740	727.2191	732.0000	737.0000	740.0000	748.0000	756.0000
<b>3. Total ADA (1+2)</b>		<b>18,973.1436</b>	<b>19,116.2980</b>	<b>19,377.2191</b>	<b>19,612.0000</b>	<b>19,767.0000</b>	<b>19,840.0000</b>	<b>20,048.0000</b>	<b>20,256.0000</b>
		<i>Jan 2017</i>	<i>Jan 2018</i>	<i>Jan 2019</i>	<i>Est.</i>	<i>Est.</i>	<i>Est.</i>	<i>Est.</i>	<i>Est.</i>
4. Free and Reduced Weighting Threshold		36.12%	36.12%	31.42%	31.42%	31.42%	31.42%	31.42%	31.42%
State FTE January Count		9,269.1400	9,282.0100	9,282.0100	9,282.0100	9,282.0100	9,282.0100	9,282.0100	9,282.0100
Total ADA (Line 3) x Threshold Percentage		6,853.0995	6,904.8068	6,088.3222	6,162.0904	6,210.7914	6,233.7280	6,299.0816	6,364.4352
Add-on (25%)		<b>604.0101</b>	<b>594.3008</b>	<b>798.4220</b>	<b>779.9799</b>	<b>767.8047</b>	<b>762.0705</b>	<b>745.7321</b>	<b>729.3937</b>
5. Special Education Weighting Threshold		12.16%	12.16%	12.06%	12.06%	12.06%	12.06%	12.06%	12.06%
December Count		2,025.0000	2,086.0000	2,086.0000	2,086.0000	2,086.0000	2,086.0000	2,086.0000	2,086.0000
Total ADA (Line 3) x Threshold Percentage		2,307.1343	2,324.5418	2,336.8926	2,365.2072	2,383.9002	2,392.7040	2,417.7888	2,442.8736
Add-on (75%)		<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
6. LEP Weighting Threshold		1.94%	1.94%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
October Count		1,434.0000	1,379.0000	1,379.0000	1,379.0000	1,379.0000	1,379.0000	1,379.0000	1,379.0000
Total ADA (Line 3) x Threshold Percentage		368.0790	370.8562	484.4305	490.3000	494.1750	496.0000	501.2000	506.4000
Add-on (60%)		<b>639.5526</b>	<b>604.8863</b>	<b>536.7417</b>	<b>533.2200</b>	<b>530.8950</b>	<b>529.8000</b>	<b>526.6800</b>	<b>523.5600</b>
7. Regular Term PK ADA		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
8. Summer School PK ADA		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
9. Regular Year PK ADA - Federal Lands (Federal Lands C		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
10. Summer School PK ADA - Federal Lands (Federal Land		0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
11. Weighted ADA (3+4+5+6) - District (Use Prior Year for Prop. C)	<b>16,875.2797</b>	20,216.7063	20,315.4851	20,712.3828	20,925.1999	21,065.6997	21,131.8705	21,320.4121	21,508.9537
12. WADA less Summer School - District (Line 7 - Line 2)		19,532.4729	19,612.2111	19,985.1637	20,193.1999	20,328.6997	20,391.8705	20,572.4121	20,752.9537
13. Formula Weighted ADA - District (Highest 3yr ADA + Current SS)		<b>20,216.7063</b>	<b>20,315.4851</b>	<b>20,712.3828</b>	<b>20,925.1999</b>	<b>21,065.6997</b>	<b>21,131.8705</b>	<b>21,320.4121</b>	<b>21,508.9537</b>

## Local Effort 2004-05

District Name: North Kansas City 74

District Code: 024-093

Date: 2020 August Budget

	Base Year 2006-07	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
<b>2004-2005 Assessed Valuation*</b>	<b>\$ 1,861,292,743</b>	<b>\$ 1,861,292,743</b>	<b>\$ 1,861,292,743</b>	<b>\$ 1,861,292,743</b>	<b>\$ 1,861,292,743</b>	<b>\$ 1,861,292,743</b>	<b>\$ 1,861,292,743</b>	<b>\$ 1,861,292,743</b>
(Divided by 100 x 3.43)	63,842,341	63,842,341	63,842,341	63,842,341	63,842,341	63,842,341	63,842,341	63,842,341
2004-05 County Assessor & Collector Fee Rate	1.640%	1.640%	1.640%	1.640%	1.640%	1.640%	1.640%	1.640%
2004-05 County Assessor & Collector Fees**	1,047,014	1,047,014	1,047,014	1,047,014	1,047,014	1,047,014	1,047,014	1,047,014
<b>Net Local Tax Revenue</b>	<b>\$ 62,795,327</b>	<b>\$ 62,795,327</b>	<b>\$ 62,795,327</b>	<b>\$ 62,795,327</b>	<b>\$ 62,795,327</b>	<b>\$ 62,795,327</b>	<b>\$ 62,795,327</b>	<b>\$ 62,795,327</b>
<b>2004-2005 Incidental and Teachers Fund Revenues</b>								
School District Trust Fund (Prop C) x 1/2	6,498,699	6,498,699	6,498,699	6,498,699	6,498,699	6,498,699	6,498,699	6,498,699
Financial Institution Tax	-	-	-	-	-	-	-	-
Merchant's and Manufacturer's Tax	-	-	-	-	-	-	-	-
In Lieu Of Tax	206,876	206,876	206,876	206,876	206,876	206,876	206,876	206,876
Fines, Escheats, etc. Fines***	269,239	361,772	420,892	380,893	420,892	380,893	400,000	400,000
State Assessed Utilities	1,912,581	1,912,581	1,912,581	1,912,581	1,912,581	1,912,581	1,912,581	1,912,581
Federal Properties	-	-	-	-	-	-	-	-
Local Earnings and Income Taxes	-	-	-	-	-	-	-	-
<b>Total Receipts</b>	<b>\$ 71,682,723</b>	<b>\$ 71,775,256</b>	<b>\$ 71,834,376</b>	<b>\$ 71,794,376</b>	<b>\$ 71,834,376</b>	<b>\$ 71,794,376</b>	<b>\$ 71,813,484</b>	<b>\$ 71,813,484</b>

\*2004-05 amounts are populated into first column since that is the base year, then the lower of 2004-05 or prior year December 31st AV will populate thereafter.

\*\* fees prorated to equivalent \$3.43 levy (not actual)

\*\*\* 2004-05 amounts are populated into the first column since that is the base year, then the higher of 2004-05 or second prior year will populate thereafter.

### State Funding For 2004-05

**2004-2005 State Funding Total** **\$ 22,505,940**

Note: The hold harmless calculation for districts with ADA ≤ 350  
will use the higher of 2004-05 or 2005-06 state revenue.

### State Funding For 2005-06

Recalculated Basic Formula	\$ 11,444,833
Recalculated Line 14	7,035,982
Exceptional Pupil Aid	2,564,047
Gifted Aid	745,802
Remedial Reading	292,602
Fair Share	440,792
Free Textbook	1,598,702
<b>2005-2006 State Funding Total</b>	<b>\$ 24,122,760</b>

# SB 287 FORMULA CALCULATION ESTIMATE

District Name: North Kansas City 74

District Code: 024-093

Date: 2020 August Budget

LINE	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
1. Formula Payment Weighted ADA	20,315,4851	20,712.3828	20,925.1999	21,065.6997	21,131.8705	21,320.4121	21,508.9537
2. State Adequacy Target (SAT)	\$6,241	\$6,308	\$6,375	\$6,375	\$6,375	\$6,375	\$6,375
3. Payment Weighted ADA x SAT = District Total	\$126,788,943	\$130,653,711	\$133,398,149	\$134,293,836	\$134,715,674	\$135,917,627	\$137,119,580
4. District Dollar Value Modifier (DVM)	1.0810	1.0840	1.0840	1.0840	1.0840	1.0840	1.0840
5. District Total Modified	\$137,058,847	\$141,628,622	\$144,603,594	\$145,574,518	\$146,031,791	\$147,334,708	\$148,637,625
6. Local Effort (2004-05 or as Adjusted)	\$71,834,376	\$71,794,376	\$71,834,376	\$71,794,376	\$71,813,484	\$71,813,484	\$71,813,484
7. State Funding Estimate Before Phase-in or Hold Harmless	\$65,224,471	\$69,834,246	\$72,769,217.94	\$73,780,141	\$74,218,307	\$75,521,224	\$76,824,141
8. 2005-2006 State Funding Total	\$24,122,760	\$24,122,760	\$24,122,760	\$24,122,760	\$24,122,760	\$24,122,760	\$24,122,760
Phase-In Estimate:	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Phase-Out Estimate (2005-06):	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
9. SB 287 Formula Phase Amount (Line 7 x %)	\$65,224,471	\$69,834,246	\$72,769,218	\$73,780,141	\$74,218,307	\$75,521,224	\$76,824,141
10. 2005-2006 State Funding Phase Amount (Line 8 x %)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11. Estimated Formula Phase Total (before Hold Harmless)	\$65,224,471	\$69,834,246	\$72,769,218	\$73,780,141	\$74,218,307	\$75,521,224	\$76,824,141
Hold Harmless Calculation (Prior Year ADA > 350)	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM
12. DVM Calculation	1.0810	1.0840	1.0840	1.0840	1.0840	1.0840	1.0840
13. 2005-2006 State Funding Modified by DVM	\$26,076,704	\$26,149,072	\$26,149,072	\$26,149,072	\$26,149,072	\$26,149,072	\$26,149,072
14. FY06 Modified (Line 13) Per 2005-06 Weighted ADA	\$1,545.2605	\$1,549.5490	\$1,549.5490	\$1,549.5490	\$1,549.5490	\$1,549.5490	\$1,549.5490
15. Est. Total (Line 11) per Payment Weighted ADA (Line 1)	\$3,210.58	\$3,371.62	\$3,477.59	\$3,502.38	\$3,512.15	\$3,542.20	\$3,571.73
"On Formula/Hold Harmless" Determination	On Formula	On Formula	On Formula	On Formula	On Formula	On Formula	On Formula
Hold Harmless Calculation (Prior Year ADA ≤ 350)	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM	Full DVM
12A. DVM Calculation	N/A	N/A	N/A	N/A	N/A	N/A	N/A
13A. Greater of 2004-05 and 2005-06 State Funding	N/A	N/A	N/A	N/A	N/A	N/A	N/A
14A. State Funding Modified by DVM	N/A	N/A	N/A	N/A	N/A	N/A	N/A
"On Formula/Hold Harmless" Determination	N/A	N/A	N/A	N/A	N/A	N/A	N/A
16. ESTIMATED STATE FORMULA PAYMENT	\$65,224,471	\$69,834,246	\$72,769,218	\$73,780,141	\$74,218,307	\$75,521,224	\$76,824,141
APPROPRIATION ADJUSTMENT PERCENTAGE	100.00000000%	100.00000000%	100.00000000%	100.00000000%	100.00000000%	100.00000000%	100.00000000%
ESTIMATED STATE FORMULA PAYMENT AFTER ADJUSTMENT	\$65,224,471	\$69,834,246	\$72,769,218	\$73,780,141	\$74,218,307	\$75,521,224	\$76,824,141
Revenue Sources:							
Classroom Trust Fund - Per ADA (DESE) *	414.5800	422.1900	412.2496	412.2496	412.2496	412.2496	412.2496
Basic Formula - Classroom Trust Fund Total	\$7,865,886	\$8,070,710	\$7,988,251	\$8,085,039	\$8,148,938	\$8,179,032	\$8,264,780
Basic Formula - State Monies Total	\$57,358,585	\$61,763,536	\$64,780,967	\$65,695,102	\$66,069,370	\$67,342,192	\$68,559,361
17. Small School Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prop C Amount per WADA	\$988.30	\$1,006.00	\$1,036.11	\$1,036.11	\$1,036.11	\$1,036.11	\$1,036.11
Prop C Calculation	\$19,980,076	\$20,437,378	\$21,460,268	\$21,680,769	\$21,826,342	\$21,894,902	\$22,090,252

\*Per Section 163.043.5, RSMo, "For the 2010-2011 school year and for each subsequent year, all proceeds a school district receives from the classroom trust fund in excess of the amount the district received from the classroom trust fund in the 2009-2010 school year shall be placed to the credit of the district's teachers' and incidental funds."

North Kansas City School District  
Comparative Schedule of Receipts - Multi-year

BU2325 - as of August 23, 2019

Budget Year: 2020

Object	Description	Actual 2016-2017	Actual 2017-18	Actual 2018-2019	Proposed Budget 2019-2020	\$ Change From Actual 2018-2019	% Change From Actual 2018-2019
<b>Local Revenue</b>							
5111	Taxes- Current	\$ 130,434,917	\$ 134,242,273	\$ 135,835,260	\$ 144,324,082	\$ 8,488,822	6.2%
5112	Taxes- Delinquent	2,693,477	3,015,941	3,192,566	3,000,000	(192,566)	(6.0%)
5113	Sales Tax-Prop C	19,423,705	19,976,989	20,426,072	21,460,204	1,034,132	5.1%
5114	Financial Institution Tax	403,874	319,107	296,564	296,600	36	0.0%
5115	Sur Tax	4,891,982	4,972,199	5,046,312	5,000,000	(46,312)	(0.9%)
5116	In Lieu of & TIFS	3,014,497	3,863,245	3,286,651	3,865,000	578,349	17.6%
5121	Tuition-Out of District	15,577	5,400	-	6,000	6,000	-
5123	Adult/Cont Ed Tuition	209,397	214,772	202,723	185,000	(17,723)	(8.7%)
5132	Transportation < Mile	10,741	10,982	13,604	14,000	396	2.9%
5133	Field Trip Revenue	425,108	406,635	386,296	15,000	(371,296)	(96.1%)
5141	Earnings/Temp Deposit	1,277,786	2,990,844	3,270,322	1,700,000	(1,570,322)	(48.0%)
5143	Premium on Bonds Sold	16,156,264	-	-	-	-	-
5145	Interest-County	823,060	832,106	948,350	825,000	(123,350)	(13.0%)
5151	Lunch Sales-Students	2,351,267	2,364,957	2,320,515	2,315,000	(5,515)	(0.2%)
5153	Breakfast Sales-Students	165,052	170,042	177,094	180,000	2,906	1.6%
5161	Sales to Adults-Food Svc	115,800	117,083	104,071	90,000	(14,071)	(13.5%)
5165	Food Svc-Nonprogram	779,746	744,123	657,154	665,000	7,847	1.2%
5166	Ala Carte Food Sale	1,088,336	1,046,251	1,128,785	987,000	(141,785)	(12.6%)
5170	Activity Revenue	2,298,199	2,563,939	2,085,699	2,300,000	214,301	10.3%
5171	Gate Receipts	147,632	159,179	141,594	155,000	13,406	9.5%
5173	Participation Fees	91,657	114,122	104,068	100,000	(4,068)	(3.9%)
5174	Student Athletic Tickets	33,450	35,820	31,608	37,000	5,392	17.1%
5175	Adult Athletic Tickets	14,810	16,490	7,961	20,200	12,239	153.7%
5180	School Age Child Care	2,893,432	2,903,074	3,128,110	3,205,399	77,289	2.5%
5181	Middle Sch After Sch Prog Fees	42,041	33,332	21,801	16,500	(5,301)	(24.3%)
5183	Infant Care Rev-Teen Ctrs	518	428	258	531	273	105.8%
5184	Preschool Fees	59,248	60,665	75,834	65,000	(10,834)	(14.3%)
5191	Rentals/Building Use	199,591	158,621	117,000	120,000	3,000	2.6%
5192	Gifts/Donations	403,432	463,740	405,592	15,003	(390,589)	(96.3%)
5195	Prior Period Adjustments	194,928	346,432	193,447	-	(193,447)	(100.0%)
5198	Misc Local Revenue	911,519	68,551	172,254	122,000	(50,254)	(29.2%)
5199	Misc Local Revenue	963,322	662,342	1,796,757	802,888	(993,869)	(55.3%)
<b>Local - Subtotal</b>		<b>192,534,363</b>	<b>182,883,986</b>	<b>185,574,323</b>	<b>191,887,407</b>	<b>6,313,084</b>	<b>3.4%</b>

# North Kansas City School District

## Comparative Schedule of Receipts - Multi-year

BU2325 - as of August 23, 2019

Budget Year: 2020

Object	Description	Actual 2016-2017	Actual 2017-18	Actual 2018-2019	Proposed Budget 2019-2020	\$ Change From Actual 2018-2019	% Change From Actual 2018-2019
<b>County Revenue</b>							
5211	Fines, Forfeitures, Escheats	380,893	412,846	362,498	400,000	37,502	10.3%
5221	State Assessed Utilities Tax	3,845,214	3,963,459	4,194,450	4,000,000	(194,450)	(4.6%)
<b>County - Subtotal</b>		<b>4,226,107</b>	<b>4,376,305</b>	<b>4,556,948</b>	<b>4,400,000</b>	<b>(156,948)</b>	<b>(3.6%)</b>
<b>State Revenue</b>							
5311	SB 287-Basic Formula	57,046,838	55,795,160	61,672,034	64,780,967	3,108,933	5.0%
5312	Transportation	1,917,850	2,186,019	2,469,664	2,300,000	(169,664)	(6.9%)
5314	Early Childhood Spec Ed	3,022,323	3,932,471	4,182,267	4,113,517	(68,750)	(1.6%)
5319	Classroom Trust Fund	7,641,823	7,864,530	7,907,473	7,988,251	80,778	1.0%
5324	Parents As Teachers	274,329	273,199	264,747	250,000	(14,747)	(5.6%)
5332	Voc/Career Ed	33,406	26,029	70,680	25,000	(45,680)	(64.6%)
5333	State Reimb-Food Svc	84,261	85,651	78,779	85,000	6,221	7.9%
5337	Adult Educ Lit-State	-	41,164	40,291	35,000	(5,291)	(13.1%)
5359	Voc/Tech Enhancement Grant	51,779	7,982	-	35,000	35,000	-
5381	High Needs-Spec Ed	642,482	466,310	459,886	460,000	114	0.0%
5397	Other State-AP Exams	405	-	-	-	-	-
5398	Other State Rev	4,800	900	-	3,000	3,000	-
5399	DFS Child Care Svcs	154,928	187,234	172,472	135,000	(37,472)	(21.7%)
<b>State - Subtotal</b>		<b>70,875,224</b>	<b>70,866,648</b>	<b>77,318,294</b>	<b>80,210,735</b>	<b>2,892,441</b>	<b>3.9%</b>
<b>Federal Revenue</b>							
5412	Medicaid	259,565	219,645	338,386	202,000	(136,386)	(40.3%)
5427	Perkins-Voc Ed	248,920	223,172	273,992	278,210	4,218	1.5%
5436	Adult Ed Lit-Federal	260,300	255,457	280,589	272,497	(8,092)	(2.9%)
5437	IDEA Grants(non entitlement)	61,479	10,421	13,556	-	(13,556)	(100.0%)
5441	Spec Ed-IDEA	3,127,524	3,499,897	3,856,226	3,781,178	(75,048)	(1.9%)
5442	Early Childhood Spec Ed	444,282	524,379	639,254	658,252	18,998	3.0%
5445	Fed-Food Svc Lunch	4,787,544	4,813,881	4,781,161	5,050,000	268,839	5.6%
5446	Fed-Breakfast Rev	1,536,843	1,583,912	1,646,305	1,720,000	73,695	4.5%
5448	After School Snack Program	6,907	5,546	4,843	5,000	157	3.2%
5449	Fresh Fruits & Veg Prog-Fed	47,246	86,125	59,735	61,000	1,265	2.1%
5451	Title I	2,957,543	3,174,291	2,708,495	2,907,446	198,951	7.3%
5461	Title IV-Drug Free	-	12,664	124,574	177,862	53,288	42.8%



North Kansas City School District  
Comparative Schedule of Receipts - Multi-year

BU2325 - as of August 23, 2019

Budget Year: 2020

Object	Description	Actual 2016-2017	Actual 2017-18	Actual 2018-2019	Proposed Budget 2019-2020	\$ Change From Actual 2018-2019	% Change From Actual 2018-2019
5462	Title III-ESL	252,852	240,003	240,993	185,838	(55,155)	(22.9%)
5465	Title IIA	305,961	417,942	448,656	526,641	77,985	17.4%
5495	Indian Ed Grant	350	1,543	3,768	-	(3,768)	(100.0%)
5497	Other Federal Funds	1,975	1,080	1,080	-	(1,080)	(100.0%)
	<b>Federal - Subtotal</b>	<b>14,299,291</b>	<b>15,070,357</b>	<b>15,421,613</b>	<b>15,825,924</b>	<b>404,311</b>	<b>2.7%</b>
<b>Other Revenue</b>							
5611	Sale of Bonds	114,000,000	-	-	-	-	-
5641	Sale of School Buses	1,411,000	1,497,445	-	-	-	-
5651	Sale of Property	388,241	3,710,461	104,729	8,000	(96,729)	(92.4%)
5692	Refunding of Bonds	41,045,000	-	-	-	-	-
5811	Tuition from Other LEAs	879,650	936,400	976,250	1,459,500	483,250	49.5%
5831	Contr Ed Svcs-Other LEA	-	-	-	-	-	-
5841	Nonhandic Transp Fr Other LEA	102,035	142,153	176,705	110,000	(66,705)	(37.7%)
	<b>Other - Subtotal</b>	<b>157,825,926</b>	<b>6,286,460</b>	<b>1,257,684</b>	<b>1,577,500</b>	<b>319,816</b>	<b>21.2%</b>
	<b>GRAND TOTALS</b>	<b>\$ 439,760,911</b>	<b>\$ 279,483,757</b>	<b>\$ 284,128,861</b>	<b>\$ 293,901,566</b>	<b>\$ 9,772,705</b>	<b>3.5%</b>

**North Kansas City School District  
Schedule of Budgeted Receipts by Fund**

<b>Budget Year: 2020</b>						<b>Budget Version:02</b>	
<b>Revenues</b>		<b>General Fund (Incidental)</b>	<b>Special Revenue Fund (Teachers)</b>	<b>Capital Projects Fund</b>	<b>Capital Projects Bond Dollars</b>	<b>Debt Service Fund</b>	<b>Total</b>
<b>Local Revenue</b>							
5111	Taxes, Current Ad Valorem	59,157,911	52,123,558	3,025,028		30,017,585	144,324,082
5112	Taxes- Delinquent Ad Valorem	1,229,689	1,083,469	62,880		623,962	3,000,000
5113	School Dist Tr Fund-Prop C	3,219,031	18,241,173				21,460,204
5114	Financial Institution Taxes	121,575	107,119	6,217		61,689	296,600
5115	M&M Sur Tax	3,089,418	1,805,782	104,800			5,000,000
5116	In Lieu of Tax & TIFS	3,865,000					3,865,000
5121	Tuition Reg (K-12) from Indiv		6,000				6,000
5123	Adult/Cont Ed Tuition Post Sec	185,000					185,000
5132	Transportation Fees- < Mile	14,000					14,000
5133	Trans - Field Trip Revenue	15,000					15,000
5141	Earnings/Temp Deposit	725,000	200,000	25,000	300,000	450,000	1,700,000
5142	Accrued Int on Bonds Sold						0
5143	Premium on Bonds Sold						0
5145	Interest-County	338,164	297,954	17,292		171,590	825,000
5151	Lunch Sales-Students	2,315,000					2,315,000
5153	Breakfast Sales-Students	180,000					180,000
5161	Sales to Adults-Food Svc	90,000					90,000
5165	Food Svc-Nonprogram	665,000					665,000
5166	Ala Carte Food Sale	987,000					987,000
5170	Activity Revenue	2,300,000					2,300,000
5171	Gate Receipts	155,000					155,000
5173	Participation Fees	100,000					100,000
5174	Student Athletic Tickets	37,000					37,000
5175	Adult Athletic Tickets	20,200					20,200
5179	Activity Rev-Clearing Acct						0
5180	School Age Child Care	3,205,399					3,205,399
5181	Middle Sch After Sch Prog Fees	16,500					16,500
5183	Infant Care Rev-Teen Ctrs	531					531
5184	Preschool Fees	65,000					65,000
5191	Rentals/Building Use	120,000					120,000
5192	Gifts/Donations	15,003					15,003
5195	Prior Period Adjustments						0
5198	Misc Local Revenue	122,000					122,000
5199	Misc Local Revenue	802,888					802,888
<b>Local - Subtotal</b>		83,156,309	73,865,055	3,241,217	300,000	31,324,826	191,887,407

**County Revenue**

**User:** 926002 - FRITZ, MATTHEW LAURENCE  
**Report:** GL4301 - GL4301: Schedule of Receipts by Fund

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**Date:** 08/23/2019  
August 2019

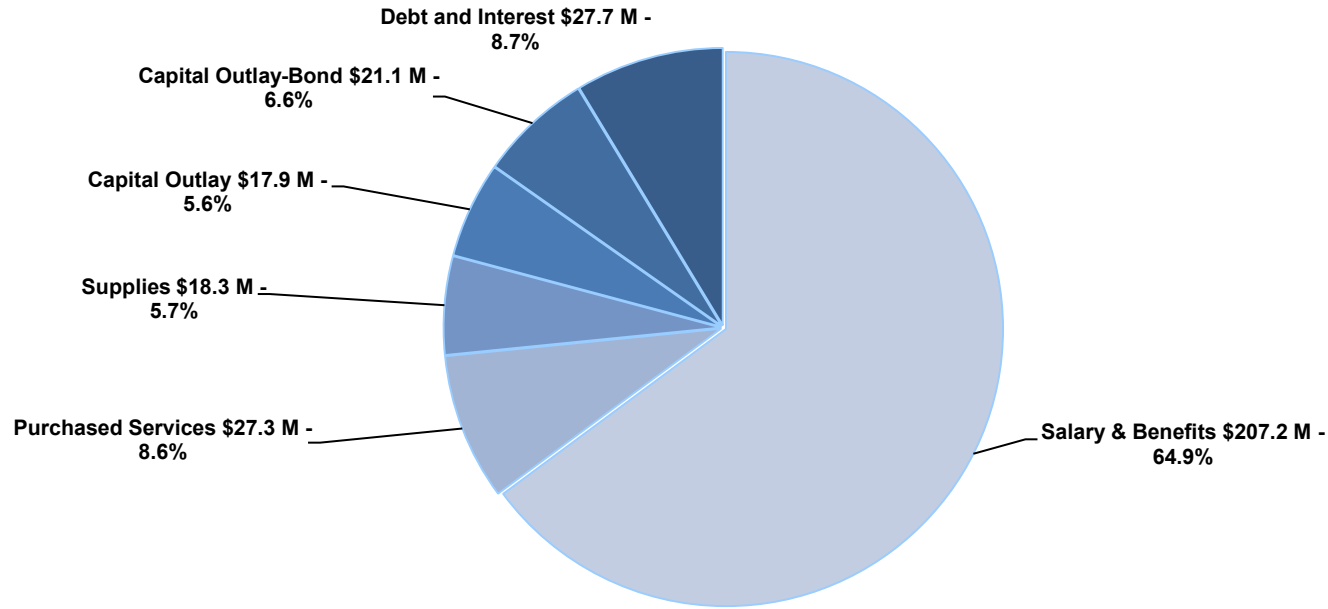
**North Kansas City School District  
Schedule of Budgeted Receipts by Fund**

<b>Budget Year: 2020 Revenues</b>		<b>General Fund (Incidental)</b>	<b>Special Revenue Fund (Teachers)</b>	<b>Capital Projects Fund</b>	<b>Capital Projects Bond Dollars</b>	<b>Budget Version:02 Debt Service Fund</b>	<b>Total</b>
5211	Fines, Forfeitures, Escheats		400,000				400,000
5221	State Assessed Utilities Tax	1,639,586	1,444,625	83,840		831,949	4,000,000
<b>County - Subtotal</b>		1,639,586	1,844,625	83,840		831,949	4,400,000
<b>State Revenue</b>							
5311	SB 287-Basic Formula	9,717,145	55,063,822				64,780,967
5312	Transportation	2,300,000					2,300,000
5314	Early Childhood Spec Ed	2,071,332	2,037,185	5,000			4,113,517
5319	Classroom Trust Fund	7,988,251					7,988,251
5324	Parents As Teachers	250,000					250,000
5332	Voc/Career Ed		25,000				25,000
5333	State Reimb-Food Svc	85,000					85,000
5337	Adult Educ Lit-State	35,000					35,000
5359	Career Educ Enhancement Grant	25,000		10,000			35,000
5381	High Needs-Spec Ed	460,000					460,000
5397	Other State-AP Exams						0
5398	Other State Rev		3,000				3,000
5399	DFS Child Care Svcs	135,000					135,000
<b>State - Subtotal</b>		23,066,728	57,129,007	15,000			80,210,735
<b>Federal Revenue</b>							
5412	Medicaid	202,000					202,000
5427	Perkins-Voc Ed	139,980	138,230				278,210
5436	Adult Ed Lit-Federal	272,497					272,497
5437	IDEA Grants(non entitlement)						0
5441	Spec Ed-IDEA	70,000	3,711,178				3,781,178
5442	Early Childhood Spec Ed	538,654	119,598				658,252
5445	Fed-Food Svc Lunch	5,050,000					5,050,000
5446	Fed-Breakfast Rev	1,720,000					1,720,000
5448	After School Snack Program	5,000					5,000
5449	Fresh Fruits & Veg Prog-Fed	61,000					61,000
5451	Title I	822,848	2,084,598				2,907,446
5461	Title IV.A Support and Enrich	100,000	77,862				177,862
5462	Title III	105,975	79,863				185,838
5465	Title II.A	129,141	397,500				526,641
5481	Health Dept FS Program						0
5490	Other Federal						0

**North Kansas City School District  
Schedule of Budgeted Receipts by Fund**

<b>Budget Year: 2020</b>		<b>Budget Version: 02</b>				
<b>Revenues</b>		<b>General Fund (Incidental)</b>	<b>Special Revenue Fund (Teachers)</b>	<b>Capital Projects Fund</b>	<b>Capital Projects Bond Dollars</b>	<b>Debt Service Fund</b>
						<b>Total</b>
5495	Indian Ed Grant					0
5497	Other Federal Funds					0
	<b>Federal - Subtotal</b>	9,217,095	6,608,829			15,825,924
<b>Other Revenue</b>						
5611	Sale of Bonds					0
5641	Sale of School Buses					0
5651	Sale of Property			8,000		8,000
5692	Refunding of Bonds					0
5811	Tuition from Other LEAs	1,459,500				1,459,500
5831	Contr Ed Svcs-Other LEA					0
5841	Nonhandic Transp Fr Other LEA	110,000				110,000
	<b>Other - Subtotal</b>	1,569,500		8,000		1,577,500
	<b>Revenue Total</b>	118,649,218	139,447,516	3,348,057	300,000	293,901,566

## Total Budgeted Expenditures \$319,478,292 (All Funds)



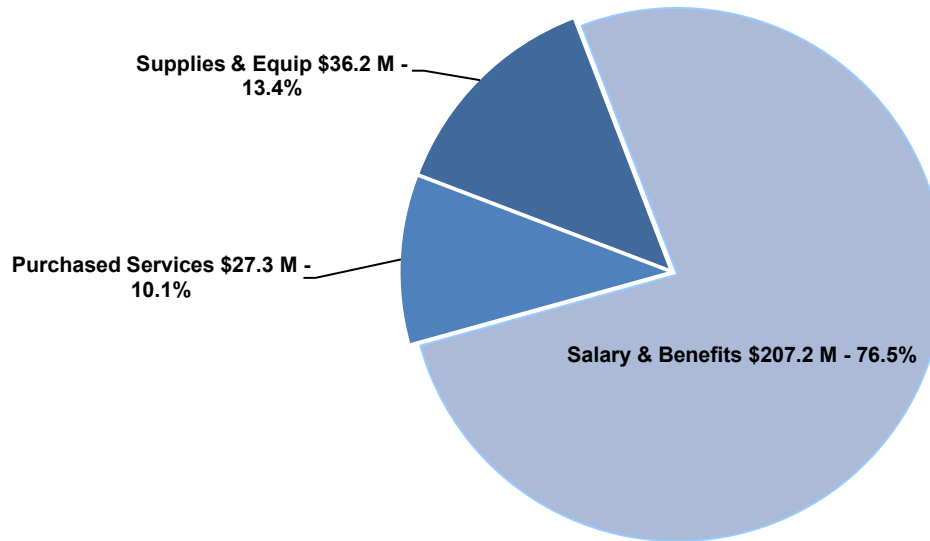
### Schedule of Comparative Expenditures by Object Category

	Actual Expenditures 2017-2018	Percentage of Total	Actual Expenditures 2018-2019	Percentage of Total	Budgeted Expenditures 2019-2020	Percentage of Total
<b>All Funds:</b>						
Salaries	\$ 145,898,400	38.27%	\$ 151,086,627	46.91%	\$ 158,228,882	49.53%
Employee Benefits	42,872,776	11.24%	45,292,616	14.06%	48,994,321	15.34%
Purchased Services	24,109,746	6.32%	27,002,957	8.38%	27,331,583	8.56%
Supplies	17,696,323	4.64%	17,847,384	5.54%	18,317,261	5.73%
Capital Outlay	79,381,536	20.82%	46,988,869	14.59%	38,952,289	12.19%
Debt and Interest	71,325,288	18.71%	33,832,569	10.51%	27,653,956	8.66%
<b>Total</b>	<b>\$ 381,284,069</b>	<b>100.00%</b>	<b>\$ 322,051,022</b>	<b>100.00%</b>	<b>\$ 319,478,292</b>	<b>100.00%</b>

*Note: Expenditures based on DESE prescribed Object categories and represent Total Expenditures across all funds.*

## Budgeted Expenditures \$270,774,336

(Operating & Capital Projects Funds Only)



### Schedule of Comparative Expenditures - Operating & Capital Projects Funds Only

	Actual Expenditures 2017-2018	Percentage of Total	Actual Expenditures 2018-2019	Percentage of Total	Budgeted Expenditures 2019-2020	Percentage of Total
<b>Operating &amp; Capital Projects Funds</b>						
Salaries	\$ 145,898,400	59.36%	\$ 151,086,627	59.44%	\$ 158,228,882	58.44%
Employee Benefits	42,872,776	17.44%	45,292,616	17.82%	48,994,321	18.09%
Sub total	188,771,176	76.80%	196,379,243	77.26%	207,223,203	76.53%
Purchased Services	24,109,746	9.81%	27,002,957	10.62%	27,331,583	10.09%
Supplies	17,696,323	7.20%	17,847,384	7.02%	18,317,261	6.76%
Capital Outlay	15,208,144	6.19%	12,943,874	5.09%	17,902,289	6.61%
<b>Total</b>	<b>\$ 245,785,389</b>	<b>100.00%</b>	<b>\$ 254,173,458</b>	<b>100.00%</b>	<b>\$ 270,774,336</b>	<b>100.00%</b>

Note: Expenditures based on DESE prescribed Object categories and represent expenditures from the Operating Funds and the Capital Projects Fund.

**North Kansas City School District  
Schedule of Budgeted Expenditures by Fund**

**Budget Year: 2020**

**Budget Version: 02**

Expenditures		General Fund (Incidental)	Special Revenue Fund (Teachers)	Capital Projects Fund	Capital Projects Bond Dollars	Debt Service Fund	Total
<b>Salaries</b>							
6111	Sal-Cert-Supt&Assoc/AsstSupt		475,000				475,000
6112	Sal-Cert-Princ,Dir,Supv,Coord		12,874,835				12,874,835
6113	Sal-Cert-Teachers, Libr, Couns		89,649,244				89,649,244
6118	Sal-Cert-Doctorate Interns		100,000				100,000
6129	Salary-Cert-Supplemental Pay		5,372,378				5,372,378
6130	Salary-Part-time Cert Staff		120,171				120,171
6131	Salary-Subs for Teachers						0
6132	Salary-Sub Admin		42,500				42,500
6133	Sal-Cert Assoc Tchr-subjFICA		259,873				259,873
6141	Salary Cert-Vac Payout						0
6150	Activity Fund Salaries						0
6151	Salary-Ncert-Dir,Supv, Coord	3,462,770					3,462,770
6152	Salary- Adm Assts & Attendance	5,570,356					5,570,356
6153	Salary- Nurses & Comm Resource	3,077,827					3,077,827
6154	Salary- Maintenance	1,832,836					1,832,836
6155	Salary-Custod,Whse,Security	8,276,428					8,276,428
6156	Salary-Food Svc	3,248,215					3,248,215
6157	Salary-Transp Drivers	3,447,193					3,447,193
6158	Sal-Transp Mech & Dispatch	676,009					676,009
6159	Sal-NC-IA,ParEd,Intrep,OT/PT	8,488,150					8,488,150
6160	Salary-Ncert-Tech Support	1,898,656					1,898,656
6161	Salary-Ncert-Suppl Pay	772,870					772,870
6162	Salary-Transp Aides	861,891					861,891
6163	Transp Training/Ref Wage	21,000					21,000
6164	Sal-NC Exempt Dist Support	381,962					381,962
6168	Food Svc Certification Pay	15,000					15,000
6169	Hours beyond Salary-SNE	2,542,457	570				2,543,027
6170	Salary-Teachers on PEERS						0
6171	NC-Clrk,ChCare,Com Ed,HlthAid	3,329,046					3,329,046
6172	Subs-Adm Asst,Clerks,SACC	107,000					107,000
6173	Subs-Health Svcs						0
6174	Subs-Cust,Maint,Whs,Security	21,800					21,800
6176	Subs- Food Svcs	6,000					6,000
6178	Subs-AEL Teachers	2,000					2,000
6179	Salary-CAPS Teachers(Fd 17)	567,845					567,845
6180	Leave Payoff-Salary	705,000					705,000
6181	Leave Bank Accruals Only						0

**North Kansas City School District  
Schedule of Budgeted Expenditures by Fund**

**Budget Year: 2020**

**Budget Version: 02**

Expenditures		General Fund (Incidental)	Special Revenue Fund (Teachers)	Capital Projects Fund	Capital Projects Bond Dollars	Debt Service Fund	Total
6182	Disability Payoff-Salary	22,000					22,000
6187	Salary-Classified-Vac Payout						0
	<b>Salaries</b>	49,334,311	108,894,571				158,228,882
<b>Teacher's Retirement</b>							
6211	Teacher Retirement	391,969	18,208,224				18,600,193
	<b>Teacher's Retirement</b>	391,969	18,208,224				18,600,193
<b>Nontchr Retirement</b>							
6221	Public Educ Emp Ret Sys	3,832,768	23,247				3,856,015
	<b>Nontchr Retirement</b>	3,832,768	23,247				3,856,015
<b>FICA</b>							
6231	F I C A	2,959,544	38,824				2,998,368
	<b>FICA</b>	2,959,544	38,824				2,998,368
<b>Medicare</b>							
6232	Medicare	714,084	1,101,722				1,815,806
	<b>Medicare</b>	714,084	1,101,722				1,815,806
<b>Employee Insurance</b>							
6241	ACA Fees-Health care						0
6242	Health,Dental and Life	8,185,462	12,229,675				20,415,137
6261	Workers Comp	1,258,800					1,258,800
6271	Unemployment Insurance	50,000					50,000
	<b>Employee Insurance</b>	9,494,262	12,229,675				21,723,937
<b>Purch Instr Svcs - Tuition</b>							
6311	Tuition		2,015,742				2,015,742
	<b>Purch Instr Svcs - Tuition</b>		2,015,742				2,015,742
<b>Professional Service</b>							
6312	Consultants-In Svc	116,146					116,146



**North Kansas City School District  
Schedule of Budgeted Expenditures by Fund**

**Budget Year:** 2020

**Budget Version:** 02

Expenditures		General Fund (Incidental)	Special Revenue Fund (Teachers)	Capital Projects Fund	Capital Projects Bond Dollars	Debt Service Fund	Total
6313	Contracted XLT Instr Staff	42,000	60,000				102,000
6314	Contracted Subs	205,500	3,339,586				3,545,086
	<b>Professional Service</b>	363,646	3,399,586				3,763,232
<b>Audit Services</b>							
6315	Audit Svcs	33,000					33,000
	<b>Audit Services</b>	33,000					33,000
<b>DP &amp; Tech Related Services</b>							
6316	Data Processing & Tech Rel Svc	8,200					8,200
	<b>DP &amp; Tech Related Services</b>	8,200					8,200
<b>Legal Services</b>							
6317	Legal	105,000					105,000
	<b>Legal Services</b>	105,000					105,000
<b>Election Services</b>							
6318	Elections	65,000					65,000
	<b>Election Services</b>	65,000					65,000
<b>Other Professional Services</b>							
6319	Contracted Services	6,046,346					6,046,346
	<b>Other Professional Services</b>	6,046,346					6,046,346
<b>Cleaning Services</b>							
6331	Cleaning	47,500					47,500
	<b>Cleaning Services</b>	47,500					47,500
<b>Repairs and Maintenance</b>							
6332	Contracted Maintenance	1,289,914					1,289,914
	<b>Repairs and Maintenance</b>	1,289,914					1,289,914
<b>Rentals - Land and Buildings</b>							

**North Kansas City School District  
Schedule of Budgeted Expenditures by Fund**

**Budget Year:** 2020

**Budget Version:** 02

Expenditures		General Fund (Incidental)	Special Revenue Fund (Teachers)	Capital Projects Fund	Capital Projects Bond Dollars	Debt Service Fund	Total
6333	Facility Rental	1,728,052					1,728,052
	<b>Rentals - Land and Buildings</b>	1,728,052					1,728,052
<b>Rentals - Equipment</b>							
6334	Rentals-Equipment	1,818,111					1,818,111
	<b>Rentals - Equipment</b>	1,818,111					1,818,111
<b>Water and Sewer</b>							
6335	Water, Sewer	624,900					624,900
	<b>Water and Sewer</b>	624,900					624,900
<b>Trash Removal</b>							
6336	Trash Removal	205,000					205,000
	<b>Trash Removal</b>	205,000					205,000
<b>Tech Related Repairs &amp; Mainten</b>							
6337	Technology Repairs & Maintenan						0
	<b>Tech Related Repairs &amp; Mainten</b>						0
<b>Oth Property Services</b>							
6339	Other Property Services	32,500					32,500
	<b>Oth Property Services</b>	32,500					32,500
<b>Contr Transp to &amp; From Sch</b>							
6341	ContPupil Trans-To & From Sch	924,229					924,229
	<b>Contr Transp to &amp; From Sch</b>	924,229					924,229
<b>Other Contr (nonroute)</b>							
6342	Contr Pupil Nonroute Transp	47,000					47,000
	<b>Other Contr (nonroute)</b>	47,000					47,000
<b>Travel</b>							
6343	Mileage Reimbursement	171,880					171,880

**North Kansas City School District  
Schedule of Budgeted Expenditures by Fund**

**Budget Year: 2020**

**Budget Version: 02**

Expenditures		General Fund (Incidental)	Special Revenue Fund (Teachers)	Capital Projects Fund	Capital Projects Bond Dollars	Debt Service Fund	Total
6346	Meetings, Trainings, Conf	1,086,644					1,086,644
6349	Student Travel/Competitions	787,249					787,249
	<b>Travel</b>	2,045,773					2,045,773
<b>Property Insurance</b>							
6351	Property Insurance	322,500					322,500
6354	Vehicular Insurance	209,600					209,600
	<b>Property Insurance</b>	532,100					532,100
<b>Liability Insurance</b>							
6352	Liability Insurance	626,900					626,900
	<b>Liability Insurance</b>	626,900					626,900
<b>Fidelity Bond Premiums</b>							
6353	Fidelity Bonds	15,600					15,600
	<b>Fidelity Bond Premiums</b>	15,600					15,600
<b>Judg Against LEA/Settlements</b>							
6359	Judgment/Settlem against LEA	290,000					290,000
	<b>Judg Against LEA/Settlements</b>	290,000					290,000
<b>Communication</b>							
6361	Postage	140,628					140,628
6364	Telephone	375,000					375,000
	<b>Communication</b>	515,628					515,628
<b>Adv,Print,Dues &amp; Oth Purch Svc</b>							
6362	Advertising, Public Relations	8,350					8,350
6363	Outside Printing	115,235					115,235
6371	Memberships	243,417					243,417
6391	Other Contracted Services	4,177,553					4,177,553
6399	Other Exp-Prior Yr & Bad Check	7,300					7,300

**North Kansas City School District  
Schedule of Budgeted Expenditures by Fund**

**Budget Year:** 2020

**Budget Version:** 02

Expenditures		General Fund (Incidental)	Special Revenue Fund (Teachers)	Capital Projects Fund	Capital Projects Bond Dollars	Debt Service Fund	Total
<b>Adv,Print,Dues &amp; Oth Purch Svc</b>		4,551,855					4,551,855
<b>General Supplies</b>							
6411	Materials & Supplies	6,216,013					6,216,013
6414	Commencement & Awards	64,400					64,400
6417	Maintenance Supplies	778,388					778,388
<b>General Supplies</b>		7,058,801					7,058,801
<b>Supplies - Technology</b>							
6412	Supplies - Technology-Related	79,592					79,592
<b>Supplies - Technology</b>		79,592					79,592
<b>Textbook</b>							
6431	Textbook	849,480					849,480
<b>Textbook</b>		849,480					849,480
<b>Library Books</b>							
6441	Library Books	309,747					309,747
<b>Library Books</b>		309,747					309,747
<b>Resource Materials</b>							
6451	Instruction Resource Materials	166,141					166,141
<b>Resource Materials</b>		166,141					166,141
<b>Warehouse Inventory Adjustment</b>							
6461	Inventory Adjustment	3,000					3,000
<b>Warehouse Inventory Adjustment</b>		3,000					3,000
<b>Food Supplies - Excl Nonfood</b>							
6470	Food-Concessions						0
6471	Food-Meat, Fish, Poultry	1,370,000					1,370,000
6472	Food-Dairy Products	865,000					865,000
6473	Food-Fresh Fruits & Veggies	450,000					450,000

**North Kansas City School District  
Schedule of Budgeted Expenditures by Fund**

**Budget Year: 2020**

**Budget Version: 02**

Expenditures		General Fund (Incidental)	Special Revenue Fund (Teachers)	Capital Projects Fund	Capital Projects Bond Dollars	Debt Service Fund	Total
6474	Food-Canned Fruits & Veg	660,000					660,000
6475	Food-Groceries	850,000					850,000
6476	Food-Bakery Items	190,000					190,000
	<b>Food Supplies - Excl Nonfood</b>	4,385,000					4,385,000
<b>Energy</b>							
6481	Electricity	3,858,300					3,858,300
6482	Heat-Gas	332,600					332,600
6486	Gasoline/Diesel	944,600					944,600
	<b>Energy</b>	5,135,500					5,135,500
<b>Other Supplies and Materials</b>							
6477	Cleaning Supplies-Food Svc	105,000					105,000
6478	Paper Supplies-Food Svc	175,000					175,000
6479	Small Equip-Food Svc	50,000					50,000
6480	Food Svc-Sum Sch-Nonfood						0
	<b>Other Supplies and Materials</b>	330,000					330,000
<b>Land</b>							
6511	Land						0
	<b>Land</b>						0
<b>Buildings</b>							
6521	Bldgs, Additions, Remodeling			7,863,031	21,000,000		28,863,031
6528	Bond Issuance Costs						0
	<b>Buildings</b>			7,863,031	21,000,000		28,863,031
<b>Improvements Other Than Bldgs</b>							
6531	Site Imprv-Streets,Utilities			1,205,913			1,205,913
	<b>Improvements Other Than Bldgs</b>			1,205,913			1,205,913
<b>Regular Equipment</b>							
6541	Equipment/Furniture			1,427,379			1,427,379

**North Kansas City School District  
Schedule of Budgeted Expenditures by Fund**

**Budget Year:** 2020

**Budget Version:** 02

Expenditures		General Fund (Incidental)	Special Revenue Fund (Teachers)	Capital Projects Fund	Capital Projects Bond Dollars	Debt Service Fund	Total
<b>Regular Equipment</b>				1,427,379			1,427,379
<b>Equip - Classroom Instr</b>							
6542	Instructional Equipment			3,499,894			3,499,894
<b>Equip - Classroom Instr</b>				3,499,894			3,499,894
<b>Technology Hardware</b>							
6543	Technology-Related Hardware						0
<b>Technology Hardware</b>							0
<b>Technology Software</b>							
6544	Technology Software			42,000			42,000
<b>Technology Software</b>				42,000			42,000
<b>Vehicles - Except School Buses</b>							
6551	Vehicle Purchases			249,430			249,430
<b>Vehicles - Except School Buses</b>				249,430			249,430
<b>Pupil Trans Vehicles - Buses</b>							
6552	School Buses			1,132,363			1,132,363
<b>Pupil Trans Vehicles - Buses</b>				1,132,363			1,132,363
<b>Principal</b>							
6611	Debt Principal					18,570,000	18,570,000
6613	Lease Purchase Principal			1,490,000			1,490,000
<b>Principal</b>				1,490,000		18,570,000	20,060,000
<b>Interest</b>							
6621	Debt Interest-Bonds					9,053,956	9,053,956
6622	Interest on Short term loans						0
6623	Interest on Lease Purchase			992,278			992,278
<b>Interest</b>				992,278		9,053,956	10,046,234

**North Kansas City School District  
Schedule of Budgeted Expenditures by Fund**

**Budget Year:** 2020

**Budget Version:** 02

<b>Expenditures</b>		<b>General Fund (Incidental)</b>	<b>Special Revenue Fund (Teachers)</b>	<b>Capital Projects Fund</b>	<b>Capital Projects Bond Dollars</b>	<b>Debt Service Fund</b>	<b>Total</b>
<b>Other Fin Fees</b>							
6631	Fees-Bond Issue-Paying Agent				50,000	20,000	70,000
6632	Fees-Short Terms Loans	10,000					10,000
6633	Fees-Lease Purchase						0
<b>Other Fin Fees</b>		10,000			50,000	20,000	80,000
<b>Expenditures Total</b>		106,970,453	145,911,593	17,902,289	21,050,000	27,643,956	319,478,292

**NORTH KANSAS CITY SCHOOL DISTRICT  
GENERAL OBLIGATION BOND INDEBTEDNESS  
PAYMENT SCHEDULE - Budget FY 20**

Fiscal Year	Date	SERIES 2008 Refunding by 2016A		SERIES 2010 REFUNDING Refunding 2001 & partial 2007		SERIES 2011 REFUNDING Refunding Series 2003a		SERIES 2012 REFUNDING Refunding partial 2005 & 2007		SERIES 2013 REFUNDING Refunding Series 2002 & Series 2003 and Partial refunding of Series 2006	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2020	9/1/2019				82,688		119,163		434,363		109,950
	3/1/2020			2,325,000	82,688	1,465,000	119,163	3,070,000	434,363	30,000	109,950
2021	9/1/2020				42,000		89,863		365,288		109,650
	3/1/2021			2,400,000	42,000	1,520,000	89,863	3,205,000	365,288	1,010,000	109,650
2022	9/1/2021						63,488		293,175		88,188
	3/1/2022					1,575,000	63,488	3,350,000	293,175	4,150,000	88,188
2023	9/1/2022						31,988		217,800		
	3/1/2023					1,635,000	31,988	3,490,000	217,800		
2024	9/1/2023								148,000		
	3/1/2024							3,630,000	148,000		
2025	9/1/2024								75,400		
	3/1/2025							3,770,000	75,400		
2026	9/1/2025										
	3/1/2026										
2027	9/1/2036										
		-	-	4,725,000	249,375	6,195,000	609,000	20,515,000	3,068,050	5,190,000	615,575



**NORTH KANSAS CITY SCHOOL DISTRICT  
GENERAL OBLIGATION BOND INDEBTEDNESS  
PAYMENT SCHEDULE - Budget FY 20**

Fiscal Year	Date	SERIES 2014-Refunding portion full refunding of Series 2004 and partial ref Series 2006		SERIES 2014 - new \$		SERIES 2015 full refunding of Series 2005 and partial ref Series 2006		SERIES 2016A partial refunding of Series 2007 and partial ref Series 2008		SERIES 2016B New \$	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2020	9/1/2019		502,450		373,534		130,544		779,575		1,994,713
	3/1/2020	520,000	502,450	850,000	373,534	5,895,000	130,544	3,915,000	779,575	500,000	1,994,712
2021	9/1/2020		492,050		356,534		71,594		681,700		1,989,713
	3/1/2021	540,000	492,050	885,000	356,534	4,305,000	71,594	4,090,000	681,700	1,500,000	1,989,712
2022	9/1/2021		481,250		338,834		28,544		579,450		1,974,713
	3/1/2022	570,000	481,250	930,000	338,834	1,315,000	28,544	4,280,000	579,450	4,500,000	1,974,712
2023	9/1/2022		467,000		315,584				472,450		1,929,713
	3/1/2023	4,940,000	467,000	975,000	315,584			4,490,000	472,450	5,735,000	1,929,712
2024	9/1/2023		343,500		291,209				360,200		1,815,013
	3/1/2024	5,185,000	343,500	1,025,000	291,209			4,750,000	360,200	6,020,000	1,815,012
2025	9/1/2024		213,875		265,584				265,200		1,694,613
	3/1/2025	4,720,000	213,875	1,080,000	265,584			4,985,000	265,200	6,320,000	1,694,612
2026	9/1/2025		95,875		238,584				165,500		1,568,213
	3/1/2026	3,835,000	95,875	1,135,000	238,584			5,180,000	165,500	6,635,000	1,568,212
2027	9/1/2026				210,209				61,900		1,435,513
	3/1/2027			1,185,000	210,209			5,435,000	61,900	6,970,000	1,435,512
2028	9/1/2027				186,509				7,550		1,296,113
	3/1/2028			1,235,000	186,509			755,000	7,550	7,245,000	1,296,112
2029	9/1/2028				161,809						1,151,213
	3/1/2029			1,285,000	161,809					7,535,000	1,151,212
2030	9/1/2029				136,109						1,000,513
	3/1/2030			1,335,000	136,109					7,840,000	1,000,512
2031	9/1/2030				109,409						843,713
	3/1/2031			1,390,000	109,409					8,150,000	843,712
2032	9/1/2031				81,609						721,463
	3/1/2032			1,450,000	81,609					8,480,000	721,462
2033	9/1/2032				52,609						594,263
	3/1/2033			1,505,000	52,609					8,735,000	594,262
2034	9/1/2033				27,213						452,319
	3/1/2034			1,555,000	27,213					8,995,000	452,319
2035	9/1/2034										306,150
	3/1/2035									9,275,000	306,150
2036	9/1/2035										155,431
	3/1/2036									9,565,000	155,431
2037	9/1/2036										
		20,310,000	5,192,000	17,820,000	6,290,688	11,515,000	461,363	37,880,000	6,747,050	114,000,000	41,846,750

**NORTH KANSAS CITY SCHOOL DISTRICT  
GENERAL OBLIGATION BOND INDEBTEDNESS  
PAYMENT SCHEDULE - Budget FY 20**

Fiscal Year	Date	Fiscal Year Totals			Calendar Year Totals		
		Principal	Interest	Debt Service Payment	Principal	Interest	Debt Service Payment
2020	9/1/2019				-	4,526,979	4,526,979
	3/1/2020	18,570,000	9,053,956	27,623,956			
2021	9/1/2020				18,570,000	8,725,369	27,295,369
	3/1/2021	19,455,000	8,396,781	27,851,781			
2022	9/1/2021				19,455,000	8,046,031	27,501,031
	3/1/2022	20,670,000	7,695,281	28,365,281			
2023	9/1/2022				20,670,000	7,282,175	27,952,175
	3/1/2023	21,265,000	6,869,069	28,134,069			
2024	9/1/2023				21,265,000	6,392,456	27,657,456
	3/1/2024	20,610,000	5,915,844	26,525,844			
2025	9/1/2024				20,610,000	5,472,594	26,082,594
	3/1/2025	20,875,000	5,029,344	25,904,344			
2026	9/1/2025				20,875,000	4,582,844	25,457,844
	3/1/2026	16,785,000	4,136,344	20,921,344			
2027	9/1/2026				16,785,000	3,775,794	20,560,794
	3/1/2027	13,590,000	3,415,244	17,005,244			
2028	9/1/2027				13,590,000	3,197,794	16,787,794
	3/1/2028	9,235,000	2,980,344	12,215,344			
2029	9/1/2028				9,235,000	2,803,194	12,038,194
	3/1/2029	8,820,000	2,626,044	11,446,044			
2030	9/1/2029				8,820,000	2,449,644	11,269,644
	3/1/2030	9,175,000	2,273,244	11,448,244			
2031	9/1/2030				9,175,000	2,089,744	11,264,744
	3/1/2031	9,540,000	1,906,244	11,446,244			
2032	9/1/2031				9,540,000	1,756,194	11,296,194
	3/1/2032	9,930,000	1,606,144	11,536,144			
2033	9/1/2032				9,930,000	1,449,944	11,379,944
	3/1/2033	10,240,000	1,293,744	11,533,744			
2034	9/1/2033				10,240,000	1,126,403	11,366,403
	3/1/2034	10,550,000	959,063	11,509,063			
2035	9/1/2034				10,550,000	785,682	11,335,682
	3/1/2035	9,275,000	612,300	9,887,300			
2036	9/1/2035				9,275,000	461,581	9,736,581
	3/1/2036	9,565,000	310,862	9,875,862			
2037	9/1/2036				9,565,000	155,431	9,720,431
		238,150,000	65,079,850	303,229,850	238,150,000	65,079,850	303,229,850

**North Kansas City School District #74**  
**Certificates of Participation (Phase I) Series 2014**  
**Payment Schedule**

<b>Pmt Date</b>	<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Capital Projects Payment</b>
9/1/2019	2020	260,000	71,703	331,703
3/1/2020	2020		67,803	67,803
	<b>2020 Total</b>	<b>260,000</b>	<b>139,506</b>	<b>399,506</b>
9/1/2020	2021	280,000	67,803	347,803
3/1/2021	2021		63,603	63,603
	<b>2021 Total</b>	<b>280,000</b>	<b>131,406</b>	<b>411,406</b>
9/1/2021	2022	300,000	63,603	363,603
3/1/2022	2022		59,103	59,103
	<b>2022 Total</b>	<b>300,000</b>	<b>122,706</b>	<b>422,706</b>
9/1/2022	2023	330,000	59,103	389,103
3/1/2023	2023		54,153	54,153
	<b>2023 Total</b>	<b>330,000</b>	<b>113,256</b>	<b>443,256</b>
9/1/2023	2024	350,000	54,153	404,153
3/1/2024	2024		48,903	48,903
	<b>2024 Total</b>	<b>350,000</b>	<b>103,056</b>	<b>453,056</b>
9/1/2024	2025	385,000	48,903	433,903
3/1/2025	2025		39,278	39,278
	<b>2025 Total</b>	<b>385,000</b>	<b>88,181</b>	<b>473,181</b>
9/1/2025	2026	415,000	39,278	454,278
3/1/2026	2026		33,053	33,053
	<b>2026 Total</b>	<b>415,000</b>	<b>72,331</b>	<b>487,331</b>
9/1/2026	2027	450,000	33,053	483,053
3/1/2027	2027		26,022	26,022
	<b>2027 Total</b>	<b>450,000</b>	<b>59,075</b>	<b>509,075</b>
9/1/2027	2028	485,000	26,022	511,022
3/1/2028	2028		18,141	18,141
	<b>2028 Total</b>	<b>485,000</b>	<b>44,163</b>	<b>529,163</b>
9/1/2028	2029	515,000	18,141	533,141
3/1/2029	2029		9,450	9,450
	<b>2029 Total</b>	<b>515,000</b>	<b>27,591</b>	<b>542,591</b>
9/1/2029	2030	560,000	9,450	569,450
3/1/2030	2030			-
	<b>2030 Total</b>	<b>560,000</b>	<b>9,450</b>	<b>569,450</b>
	<b>Grand Total</b>	<b>\$ 4,330,000</b>	<b>\$ 910,722</b>	<b>\$ 5,240,722</b>

**North Kansas City School District #74**  
**Certificates of Participation (Phase II), Series 2015**  
**Payment Schedule**

<b>Pmt Date</b>	<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Capital Projects Payment</b>
9/1/2019	2020	555,000	107,500	662,500
3/1/2020	2020		99,175	99,175
	<b>2020 Total</b>	<b>555,000</b>	<b>206,675</b>	<b>761,675</b>
9/1/2020	2021	570,000	99,175	669,175
3/1/2021	2021		90,625	90,625
	<b>2021 Total</b>	<b>570,000</b>	<b>189,800</b>	<b>759,800</b>
9/1/2021	2022	590,000	90,625	680,625
3/1/2022	2022		84,725	84,725
	<b>2022 Total</b>	<b>590,000</b>	<b>175,350</b>	<b>765,350</b>
9/1/2022	2023	600,000	84,725	684,725
3/1/2023	2023		77,975	77,975
	<b>2023 Total</b>	<b>600,000</b>	<b>162,700</b>	<b>762,700</b>
9/1/2023	2024	615,000	77,975	692,975
3/1/2024	2024		70,672	70,672
	<b>2024 Total</b>	<b>615,000</b>	<b>148,647</b>	<b>763,647</b>
9/1/2024	2025	625,000	70,672	695,672
3/1/2025	2025		62,859	62,859
	<b>2025 Total</b>	<b>625,000</b>	<b>133,531</b>	<b>758,531</b>
9/1/2025	2026	645,000	62,859	707,859
3/1/2026	2026		54,394	54,394
	<b>2026 Total</b>	<b>645,000</b>	<b>117,253</b>	<b>762,253</b>
9/1/2026	2027	660,000	54,394	714,394
3/1/2027	2027		44,494	44,494
	<b>2027 Total</b>	<b>660,000</b>	<b>98,888</b>	<b>758,888</b>
9/1/2027	2028	680,000	44,494	724,494
3/1/2028	2028		34,294	34,294
	<b>2028 Total</b>	<b>680,000</b>	<b>78,788</b>	<b>758,788</b>
9/1/2028	2029	700,000	34,294	734,294
3/1/2029	2029		23,356	23,356
	<b>2029 Total</b>	<b>700,000</b>	<b>57,650</b>	<b>757,650</b>
9/1/2029	2030	720,000	23,356	743,356
3/1/2030	2030		12,106	12,106
	<b>2030 Total</b>	<b>720,000</b>	<b>35,463</b>	<b>755,463</b>
9/1/2030	2031	745,000	12,106	757,106
3/1/2031	2031			
	<b>2031 Total</b>	<b>745,000</b>	<b>12,106</b>	<b>757,106</b>
<b>Grand Total</b>		<b>\$ 7,705,000</b>	<b>\$ 1,416,850</b>	<b>\$ 9,121,850</b>

**North Kansas City School District #74**  
**Certificates of Participation (Phase III), Series 2015A**  
**Payment Schedule**

<b>Pmt Date</b>	<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Capital Projects Payment</b>
9/1/2019	2020	-	139,350	139,350
3/1/2020	2020	675,000	139,350	814,350
	<b>2020 Total</b>	<b>675,000</b>	<b>278,700</b>	<b>953,700</b>
9/1/2020	2021	-	125,850	125,850
3/1/2021	2021	655,000	125,850	780,850
	<b>2021 Total</b>	<b>655,000</b>	<b>251,700</b>	<b>906,700</b>
9/1/2021	2022	-	112,750	112,750
3/1/2022	2022	685,000	112,750	797,750
	<b>2022 Total</b>	<b>685,000</b>	<b>225,500</b>	<b>910,500</b>
9/1/2022	2023	-	99,050	99,050
3/1/2023	2023	700,000	99,050	799,050
	<b>2023 Total</b>	<b>700,000</b>	<b>198,100</b>	<b>898,100</b>
9/1/2023	2024	-	85,050	85,050
3/1/2024	2024	730,000	85,050	815,050
	<b>2024 Total</b>	<b>730,000</b>	<b>170,100</b>	<b>900,100</b>
9/1/2024	2025	-	70,450	70,450
3/1/2025	2025	750,000	70,450	820,450
	<b>2025 Total</b>	<b>750,000</b>	<b>140,900</b>	<b>890,900</b>
9/1/2025	2026	-	60,325	60,325
3/1/2026	2026	780,000	60,325	840,325
	<b>2026 Total</b>	<b>780,000</b>	<b>120,650</b>	<b>900,650</b>
9/1/2026	2027	-	48,625	48,625
3/1/2027	2027	750,000	48,625	798,625
	<b>2027 Total</b>	<b>750,000</b>	<b>97,250</b>	<b>847,250</b>
9/1/2027	2028	-	37,375	37,375
3/1/2028	2028	700,000	37,375	737,375
	<b>2028 Total</b>	<b>700,000</b>	<b>74,750</b>	<b>774,750</b>
9/1/2028	2029	-	26,000	26,000
3/1/2029	2029	800,000	26,000	826,000
	<b>2029 Total</b>	<b>800,000</b>	<b>52,000</b>	<b>852,000</b>
9/1/2029	2030	-	13,000	13,000
3/1/2030	2030	800,000	13,000	813,000
	<b>2030 Total</b>	<b>800,000</b>	<b>26,000</b>	<b>826,000</b>
	<b>Grand Total</b>	<b>\$ 8,025,000</b>	<b>\$ 1,635,650</b>	<b>\$ 9,660,650</b>

**Long Term Obligation for Natatorium  
Subject to Annual Appropriations**

**City of Gladstone Payment Schedule**

<b>Fiscal Year</b>	<b>Year</b>	<b>Annual User Fee</b>	<b>Maintenance Fee</b>
2007	1	\$525,000	
2008	2	\$525,000	\$125,000
2009	3	\$525,000	\$125,000
2010	4	\$525,000	\$125,000
2011	5	\$525,000	\$125,000
2012	6	\$525,000	\$125,000
2013	7	\$525,000	\$150,000
2014	8	\$525,000	\$150,000
2015	9	\$525,000	\$150,000
2016	10	\$525,000	\$150,000
2017	11	\$525,000	\$150,000
2018	12	\$525,000	\$175,000
2019	13	\$525,000	\$175,000
2020	14	\$525,000	\$175,000
2021	15	\$525,000	\$175,000
2022	16	\$525,000	\$175,000
2023	17	\$525,000	To Be Determined
2024	18	\$525,000	To Be Determined
2025	19	\$525,000	To Be Determined
2026	20	\$525,000	To Be Determined
<b>Total</b>		<b>\$10,500,000</b>	

**North Kansas City School District #74**  
**Navitas Phase IV Energy Saving Lease**  
**Payment Schedule**

<b>Pmt Date</b>	<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Capital Projects Lease Payment</b>
3/1/2018	2018	\$ 284,000	\$ 123,542	\$ 407,542
9/1/2018	2018		62,238	62,238
3/1/2019	2019	283,000	62,238	345,238
9/1/2019	2019		58,502	58,502
3/1/2020	2020	290,000	58,502	348,502
9/1/2020	2020		54,674	54,674
3/1/2021	2021	298,000	54,674	352,674
9/1/2021	2021		50,741	50,741
3/1/2022	2022	306,000	50,741	356,741
9/1/2022	2022		46,702	46,702
3/1/2023	2023	314,000	46,702	360,702
9/1/2023	2023		42,557	42,557
3/1/2024	2024	322,000	42,557	364,557
9/1/2024	2024		38,306	38,306
3/1/2025	2025	330,000	38,306	368,306
9/1/2025	2025		33,950	33,950
3/1/2026	2026	339,000	33,950	372,950
9/1/2026	2026		29,476	29,476
3/1/2027	2027	348,000	29,476	377,476
9/1/2027	2027		24,882	24,882
3/1/2028	2028	357,000	24,882	381,882
9/1/2028	2028		20,170	20,170
3/1/2029	2029	367,000	20,170	387,170
9/1/2029	2029		15,325	15,325
3/1/2030	2030	377,000	15,325	392,325
9/1/2030	2030		10,349	10,349
3/1/2031	2031	387,000	10,349	397,349
9/1/2031	2031		5,240	5,240
3/1/2032	2032	397,000	5,240	402,240
<b>Grand Total</b>		<b>\$ 4,999,000</b>	<b>\$ 1,109,767</b>	<b>\$ 6,108,767</b>

**North Kansas City School District #74**  
**Apple Lease 9/29/17 Addition to Master Lease**  
**Payment Schedule**

<b>Pmt Date</b>	<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Capital Projects Lease Payment</b>
12/1/2017	2017	\$ 1,007,511	\$ 30,335	\$ 1,037,846
7/15/2018	2018	2,004,104	97,435	2,101,539
7/15/2019	2019	1,983,826	117,713	2,101,539
7/16/2020	2020	2,022,312	79,227	2,101,539
7/16/2021	2021	2,061,545	39,994	2,101,539
<b>Grand Total</b>		<b>\$ 9,079,296</b>	<b>\$ 364,704</b>	<b>\$ 9,444,001</b>



**North Kansas City School District #74**  
**CNG Bus Financing Agreement - 5 Year Fueling Truck Lease Purchase**  
**Payment Schedule**

<b>Pmt Date</b>	<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Capital Projects Lease Payment</b>
7/1/2016	2017	\$ 9,584	\$ 166	\$ 9,749
7/1/2017	2018	9,120	629	9,749
7/1/2018	2019	9,274	476	9,749
7/2/2019	2020	9,430	320	9,749
7/1/2020	2021	9,588	161	9,749
<b>Grand Total</b>		<b>\$ 46,995</b>	<b>\$ 1,752</b>	<b>\$ 48,747</b>

**North Kansas City School District #74**  
**CNG Bus Financing Agreement - 10 Year Infrastructure Lease Purchase**  
**Payment Schedule**

<b>Pmt Date</b>	<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Capital Projects Lease Payment</b>
7/1/2016	2017	\$ 260,944	\$ 10,904	\$ 271,848
7/1/2017	2018	225,278	46,571	271,848
7/1/2018	2019	230,031	41,818	271,848
7/1/2019	2020	234,884	36,964	271,848
7/1/2020	2021	239,840	32,009	271,848
7/2/2021	2022	244,900	26,949	271,848
7/3/2022	2023	250,067	21,781	271,848
7/4/2023	2024	255,343	16,505	271,848
7/4/2024	2025	260,730	11,118	271,848
7/5/2025	2026	266,231	5,617	271,848
<b>Grand Total</b>		<b>\$ 2,468,246</b>	<b>\$ 250,237</b>	<b>\$ 2,718,483</b>

**North Kansas City School District #74**  
**CNG Bus Financing Agreement - 10 Year Buses Lease Purchase**  
**Payment Schedule**

<b>Pmt Date</b>	<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Capital Projects Lease Payment</b>
7/1/2016	2017	\$ 1,284,539	\$ 53,679	\$ 1,338,218
7/1/2017	2018	1,108,966	229,252	1,338,218
7/1/2018	2019	1,132,363	205,855	1,338,218
7/1/2019	2020	1,156,255	181,964	1,338,218
7/1/2020	2021	1,180,650	157,568	1,338,218
7/1/2021	2022	1,205,560	132,658	1,338,218
7/1/2022	2023	1,230,995	107,223	1,338,218
7/1/2023	2024	1,256,968	81,251	1,338,218
7/1/2024	2025	1,283,488	54,731	1,338,218
7/1/2025	2026	1,310,567	27,651	1,338,218
<b>Grand Total</b>		<b>\$ 12,150,351</b>	<b>\$ 1,231,833</b>	<b>\$ 13,382,184</b>

**North Kansas City School District #74**  
**CNG Bus Financing Agreement - 3 Year CNG Bus Lease**  
**Payment Schedule**

<b>Pmt Date</b>	<b>Fiscal Year</b>	<b>Lease Payment</b>
7/1/2016	2017	\$ 559,820
7/1/2017	2018	559,820
7/1/2018	2019	559,820
7/1/2019	2020	2,381,995
<b>Grand Total</b>		<b>\$ 4,061,455</b>

**North Kansas City School District #74**  
**All Lines Leasing - Custodial Equipment**  
**Payment Schedule**  
**Monthly Payments 9/1/2017 - 8/1/2021**

<b>Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Capital Projects Lease Payment</b>
2018	\$ 73,189	\$ 8,432	\$ 81,621
2019	91,353	6,592	97,945
2020	95,360	2,585	97,945
2021	16,295	29	16,324
	<hr/>	<hr/>	<hr/>
	<b>\$ 276,197</b>	<b>\$ 17,638</b>	<b>\$ 293,836</b>

# Budget

2019-2020

Board of Education Approval August 2019



Inspire Lifelong Learning

Embrace Inclusion

Forge a Unified Community



# Informational Section

## 2019-20 Academic Calendar

### 177 Student Attendance Days

### 186 Teacher Contract Days (183 + 2\* + 1\*\*)

\*2 days = 15 hours for conferences / \*\*1 day = Flex Day

0	July 2019						0
Su	Mo	Tu	We	Th	Fr	Sa	
	1	2	3	4	5	6	
7	8	9	10	11	12	13	
14	15	16	17	18	19	20	
21	22	23	24	25	26	27	
28	29	30	31				

19	January 2020						19
Su	Mo	Tu	We	Th	Fr	Sa	
						4	
5	6	7	8	9	10	11	
12	13	14	15	16	17	18	
19	20	21	22	23	24	25	
26	27	28	29	30	31		

13	August 2019						17
Su	Mo	Tu	We	Th	Fr	Sa	
				1	2	3	
4	5	6	7	8	9	10	
11	12	13	14	15	16	17	
18	19	20	21	22	23	24	
25	26	27	28	29	H	31	

18	February 2020						19
Su	Mo	Tu	We	Th	Fr	Sa	
						1	
2	3	4	5	6	7	8	
9	10	11	12	13	14	15	
16	17	18	19	20	21	22	
23	24	25	26	27	28	29	

20	September 2019						20
Su	Mo	Tu	We	Th	Fr	Sa	
1	2	3	4	5	6	7	
8	9	10	11	12	13	14	
15	16	17	18	19	20	21	
22	23	24	25	26	27	28	
29	30						

17	March 2020						17
Su	Mo	Tu	We	Th	Fr	Sa	
1	2	3	4	5	6	7	
8	9	10	11	12	13	14	
15	16	17	18	19	20	21	
22	23	24	25	26	27	28	
29	30	31					

21	October 2019						22
Su	Mo	Tu	We	Th	Fr	Sa	
		1	2	3	4	5	
6	7	8	9	10	11	12	
13	14	15	16	17	18	19	
20	21	22	23	24	25	26	
27	28	29	30	31			

22	April 2020						22
Su	Mo	Tu	We	Th	Fr	Sa	
			1	2	3	4	
5	6	7	8	9	10	11	
12	13	14	15	16	17	18	
19	20	21	22	23	24	25	
26	27	28	29	30			

18	November 2019						18
Su	Mo	Tu	We	Th	Fr	Sa	
					1	2	
3	4	5	6	7	8	9	
10	11	12	13	14	15	16	
17	18	19	20	21	22	23	
24	25	26	27	28	29	30	

14	May 2020						14
Su	Mo	Tu	We	Th	Fr	Sa	
					1	2	
3	4	5	6	7	8	9	
10	11	12	13	14	15	16	
17	18	19	H	M	M	23	
24	25	M	M	M	M	30	
31							

15	December 2019						15
Su	Mo	Tu	We	Th	Fr	Sa	
1	2	3	4	5	6	7	
8	9	10	11	12	13	14	
15	16	17	18	19	H	21	
22	23	24	25	26	27	28	
29	30	31					

0	June 2020						0
Su	Mo	Tu	We	Th	Fr	Sa	
	1	2	3	4	5	6	
7	8	9	10	11	12	13	
14	15	16	17	18	19	20	
21	22	23	24	25	26	27	
28	29	30					

87 1st Semester Totals 92

90 2nd Semester Totals 91

### July

16-19 Summer Academy

31 Leadership Team Workshops

### August

1 Leadership Team Workshops

2-7 New & Beginning Teacher Orientation

8 Building Based Workshop (all day) - Elementary

Building Based Workshop (AM)/Teacher Workday (PM)-Secondary

9 Building Based Workshop (AM)/Teacher Workday (PM)-Elementary

Building Based Workshop (all day) - Secondary

12 Teacher Workday (all day)/Back to School Night

13 Convocation/District Workshops (AM)

Teacher Workday (PM)

14 First Day of School K-12

30 Prof. Development, District (PM), Half Day K-12

### September

2 Labor Day, No School K-12

### October

11 No School K-12

14 Prof. Development, District (AM)/Building (PM), No School K-12

### November

27-29 Thanksgiving Break, No School K-12

### December

20 Winter Break Begins, Half Day K-12

### January

6 Second Semester Begins

20 Martin Luther King, Jr. Holiday, No School K-12

### February

14 Prof. Development, District (AM)/Building (PM), No School K-12

17 Presidents' Day Observed, No School K-12

### March

16-20 Spring Break, No School K-12

### May

20 Last Day of School, Half Day K-12

21-22 Make Up Days, if needed

25 Memorial Day Observed, No School K-12

26-29 Make Up Days, if needed

### Key

First/Last Day of School

No Student Attendance/Teacher Workday

No Student or Teacher Attendance

H Student Half Day

H Student Half Day/District Professional Development

M Make Up Day

## 2019-20 Teacher Salary Schedule

Step	BA or Year 1	BA+15 or Year 2	MA or Year 3	MA or Year 4	MA+8 or Year 5	MA+16	MA+24	MA+32	MA+40 Spec	MA+48 Spec+8 Doct
01	\$40,000	\$40,310	\$40,383	\$40,383	\$42,466	\$43,624	\$44,783	\$46,053	\$47,328	\$49,777
02	\$40,000	\$41,032	\$42,628	\$42,628	\$43,651	\$44,748	\$45,853	\$47,135	\$48,426	\$50,808
03	\$40,000	\$41,767	\$43,666	\$43,666	\$44,869	\$45,899	\$46,947	\$48,245	\$49,549	\$51,860
04	\$40,000	\$42,517	\$44,849	\$44,849	\$46,121	\$47,083	\$48,071	\$49,380	\$50,701	\$52,935
05		\$43,279	\$45,855	\$45,855	\$47,410	\$48,297	\$49,219	\$50,543	\$51,878	\$54,032
06		\$44,055	\$47,421	\$47,421	\$48,735	\$49,542	\$50,397	\$51,733	\$53,083	\$55,152
07			\$49,054	\$49,054	\$50,098	\$50,820	\$51,603	\$52,951	\$54,318	\$56,295
08			\$50,738	\$50,738	\$51,499	\$52,132	\$52,838	\$54,199	\$55,580	\$57,463
09			\$52,481	\$52,481	\$52,940	\$53,478	\$54,102	\$55,478	\$56,874	\$58,655
10			\$54,882	\$54,882	\$55,158	\$55,460	\$55,761	\$56,786	\$58,197	\$59,873
11			\$56,150	\$56,150	\$56,559	\$56,890	\$57,338	\$58,125	\$59,552	\$61,115
12					\$57,513	\$57,732	\$58,085	\$59,497	\$60,938	\$62,384
13						\$59,225	\$59,477	\$60,901	\$62,357	\$63,680
14							\$60,903	\$62,340	\$63,810	\$65,003
15								\$63,812	\$65,297	\$66,354
16									\$66,819	\$67,733
17	<p><i>Prior teaching experience (up to ten years) and completed degree hours will be considered at the time of hire when determining column and step placement.</i></p> <p><i>Official transcripts for approved graduate hours and completed PGC hours must be submitted by <b>September 15 and February 5</b> to receive column movement.</i></p> <p><i>Credit hours earned prior to or in conjunction with the earning of a degree cannot be considered for advancement to a salary category beyond the degree awarded.</i></p> <p><i>\$2,500 stipend for Doctorate or National Board of Professional Teaching Standards Certification.</i></p> <p><i>Pending Certification Pay Rate: \$20.01 / hour</i></p> <p><i>Insurance benefits are in addition to the salary schedule amounts.</i></p> <p><i>Steps do not necessarily correlate with years of experience.</i></p> <p><i>Initial Placement on the schedule will be determined at the time of hire.</i></p>									\$69,141
18										\$70,578
19										\$72,046
20										\$73,545
21										\$75,075
22										\$76,638
23										\$78,233
24										\$79,862
25										\$82,025

Created 4/17/2019