

## I. Budget Schedules

The following pages show the budget schedules for all budgeted funds within the District. In each schedule, information for four prior years, the budget year for 2024-25 and projected

budgets for the following three years are presented. The format for the budget schedules is presented in summarized form followed by detail. The following schedules are provided:

<b>All District Funds</b>								
Expenditures by Function and Object								
	Actual 2020-21	Actual 2021-22	Actual 2022-23	Actual 2023-24	Proposed Budget 2024-25	Projected 2025-26	Projected 2026-27	Projected 2027-28
<b>Revenues</b>								
<b>Local</b>								
Motor/w Vehicles Taxes	10,412,207	10,236,800	10,201,649	10,542,824	10,606,493	10,711,919	10,857,427	11,003,339
Tuition	152,895	162,482	112,020	152,958	115,000	117,300	119,646	122,039
Fees	2,002,878	2,157,837	2,212,695	2,296,405	2,116,734	2,158,185	2,179,767	2,201,565
Meal Sales	227,010	159,678	6,212,442	6,454,295	4,917,000	6,564,510	7,161,445	6,898,436
Contributions and Donations	1,179,721	1,175,071	2,870,133	2,995,742	3,339,624	3,167,683	3,253,654	3,210,668
Other	52,215,125	73,954,209	55,004,443	57,665,955	58,991,398	61,817,803	64,562,820	65,367,615
Reimbursements	4,180,978	3,782,288	5,232,800	3,677,676	3,730,921	3,805,540	3,881,650	3,959,283
Revenue From Other Funds	1,888,498	1,715,177	1,744,246	1,700,372	1,692,201	1,703,765	1,704,131	1,704,497
<b>County</b>								
Ad Valorem Tax	103,717,154	107,909,626	115,188,893	130,673,167	135,587,018	136,344,595	138,859,714	141,019,066
<b>State</b>								
General State Aid	203,636,834	208,157,655	206,442,752	208,635,272	219,779,151	213,652,782	215,948,481	220,293,614
Supplemental State Aid	28,820,064	26,975,678	26,156,857	24,700,378	24,580,298	23,786,393	24,091,933	24,594,462
Special Education Aid	35,631,920	34,289,810	35,949,344	35,580,797	44,817,363	45,268,530	46,172,782	47,095,776
<b>Federal</b>								
Medicaid/Grants/Title Programs	17,112,208	32,698,411	18,542,018	20,764,726	17,594,424	17,974,196	18,111,291	18,282,224
Child Nutrition Aid	9,444,478	15,887,988	8,027,095	7,387,831	7,381,308	7,528,934	7,679,513	7,833,103
Federal Tax Credits	1,103,216	925,790	930,071	935,505	981,750	845,250	708,750	708,750
Other	14,160	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>471,739,346</b>	<b>520,188,501</b>	<b>494,827,457</b>	<b>514,163,902</b>	<b>536,230,683</b>	<b>535,447,385</b>	<b>545,293,004</b>	<b>554,294,437</b>
<b>Expenditures</b>								
<b>Instructional Services</b>								
Employee Salaries & Benefits	245,132,055	259,606,182	245,907,760	253,744,232	262,807,022	266,959,518	270,999,555	277,439,052
Insurance	148,741	150,787	135,475	128,328	134,950	136,300	137,662	139,039
Professional & Technical Services	1,249,044	1,125,522	1,202,285	1,331,740	1,500,568	1,417,157	1,458,985	1,477,571
Other Purchased Services	3,936,759	4,267,574	3,358,651	2,283,446	3,927,931	3,479,483	3,353,344	3,588,585
Supplies & Materials	5,360,146	5,128,961	4,015,034	4,080,395	4,370,146	3,957,123	4,009,438	4,051,866
Textbook & Instructional Resources	2,406,400	1,560,581	2,134,985	2,506,147	1,892,952	1,892,952	1,892,952	1,892,952
Equipment	8,515,225	6,480,224	7,701,065	11,595,646	9,058,184	9,287,661	9,559,131	9,830,542
Other	32,854	34,139	29,782	43,290	21,546	29,140	29,194	29,311
<b>Support Services- Students</b>								
Employee Salaries & Benefits	43,918,564	46,589,209	44,951,623	47,554,631	49,161,280	49,995,244	50,844,455	51,709,205
Professional & Technical Services	269,239	1,082,156	783,375	943,632	1,215,186	1,183,891	1,195,124	1,206,469
Other Purchased Services	38,133	34,819	43,816	79,088	58,148	54,339	55,009	55,732
Supplies & Materials	183,334	154,069	410,145	448,643	869,873	545,468	596,999	667,758
Equipment	45,399	33,015	30,147	51,569	38,740	38,673	38,669	38,669
Other	3,099	0	747	10,595	650	237	236	236
<b>Support Services- Instruction</b>								
Employee Salaries & Benefits	13,848,983	17,379,772	14,678,027	15,210,607	15,124,397	15,360,318	15,608,957	15,805,202
Professional & Technical Services	340,981	484,620	481,030	718,851	592,340	610,331	591,830	614,752
Other Purchased Services	37,798	62,220	79,550	92,612	106,364	70,643	69,893	69,311
Supplies & Materials	1,297,864	1,252,923	1,075,565	1,159,236	1,217,371	1,123,132	1,121,397	1,117,682
Equipment	6,212	135,000	199,469	675	3,711	2,071	2,067	2,067
Other	0	0	400	5,225	0	378	377	377
<b>Support Services- General Administration</b>								
Employee Salaries & Benefits	2,363,093	2,459,430	2,596,108	2,776,006	2,936,983	2,936,983	2,936,983	2,936,983
Insurance	609,203	512,635	608,377	1,000,000	1,050,000	1,102,500	1,157,625	1,215,506
Professional & Technical Services	78,427	53,076	12,683	230,037	163,600	103,447	104,974	106,957
Other Purchased Services	97,819	95,269	81,903	179,055	95,350	89,455	89,197	89,197
Supplies & Materials	55,416	57,518	59,638	61,971	86,200	75,404	75,186	75,186
Equipment	5,911	6,317	12,327	16,443	15,000	14,192	14,151	14,151
Other	53,704	59,973	69,309	41,534	45,400	40,683	40,565	40,565

# Olathe Public Schools Annual Budget

## I. Budget Schedules

### All District Funds Expenditures by Function and Object

	Actual 2020-21	Actual 2021-22	Actual 2022-23	Actual 2023-24	Proposed Budget 2024-25	Projected 2025-26	Projected 2026-27	Projected 2027-28
<b>Expenditures (continued)</b>								
<b>Support Services- School Administration</b>								
Employee Salaries & Benefits	22,538,304	24,328,417	23,212,097	24,293,983	25,647,550	25,934,039	26,223,999	26,517,477
Professional & Technical Services	19,811	11,590	7,069	11,661	6,500	6,500	6,500	6,500
Other Purchased Services	171,480	183,283	183,397	180,221	8,531	10,008	9,637	9,426
Supplies & Materials	4,411	5,991	7,905	6,394	13,431	13,336	13,376	13,426
Equipment	239	814	2,150	993	2,800	2,800	2,800	2,800
<b>Central Services</b>								
Employee Salaries & Benefits	10,010,534	10,265,255	10,029,693	10,597,624	11,131,003	11,253,057	11,364,581	11,472,278
Insurance	179,282	213,012	198,503	200,000	200,000	200,000	200,000	200,000
Contracted Services-Copiers	1,122,981	1,202,388	1,418,008	2,139,819	1,500,000	1,545,000	1,591,350	1,639,091
Professional & Technical Services	1,096,220	1,000,325	1,022,730	653,311	1,128,810	1,009,534	1,006,769	1,006,784
Other Purchased Services	64,241	70,123	137,488	278,071	189,200	75,878	75,659	75,659
Supplies & Materials	146,994	265,524	292,500	239,686	167,840	186,985	186,511	186,568
Equipment	12,572	11,975	9,072	1,445	10,200	6,341	6,323	6,323
Other	26,570	5,735	25,442	167,973	54,240	28,610	28,528	28,528
<b>Operations &amp; Maintenance Services</b>								
Employee Salaries & Benefits	14,719,635	15,042,161	15,071,849	15,675,838	15,303,887	15,343,810	15,616,964	15,899,193
Insurance	871,760	1,064,454	1,230,809	1,579,428	1,772,222	1,843,111	1,916,835	1,993,509
Repairs & Contracted Services	6,738,987	4,025,722	5,179,241	326,600	3,957,125	4,275,839	4,504,114	4,639,237
Professional & Technical Services	2,301,275	2,594,247	2,740,086	1,155,214	1,257,012	1,282,012	1,307,512	1,333,523
Other Purchased Services	1,023,166	1,335,732	1,476,192	1,987,609	1,054,400	1,481,567	1,477,586	1,477,770
Supplies & Materials	8,305,307	3,497,717	4,281,693	5,199,007	5,181,994	5,096,054	5,186,107	5,290,395
Utilities	292,683	6,231,539	6,980,885	7,230,595	7,501,315	7,184,217	7,307,789	7,333,736
Transportation Fuel	3,272	6,433	5,159	6,168	6,000	6,180	6,365	6,556
Other	514	950	490	530	515	530	546	563
Equipment	628,111	325,741	1,114,519	6,808,663	1,082,641	1,077,721	1,105,525	1,134,113
<b>Transportation Services</b>								
Employee Salaries & Benefits	219,420	232,090	231,004	292,711	308,161	313,767	319,481	325,302
Transportation Services	15,647,805	12,721,179	14,283,178	15,172,653	16,157,080	15,806,450	15,902,515	16,013,744
Other Purchased Services	0	0	0	0	4,000	4,060	4,121	4,183
Supplies & Materials	2,343	1,832	2,346	2,685	9,400	2,771	2,770	2,776
Transportation Fuel	465,248	781,112	959,909	434,528	630,000	720,139	657,995	687,482
Lease	2,380,574	2,522,074	2,552,574	2,552,574	2,863,988	2,949,908	3,038,405	3,129,557
<b>Other Support Services</b>								
Employee Salaries & Benefits	170,380	222,773	235,113	182,714	210,989	200,049	192,029	192,029
Supplies & Materials	20,536	0	0	0	2,080	1,998	1,992	1,992
<b>Food Services</b>								
Employee Salaries & Benefits	6,067,237	6,397,019	6,230,469	6,364,028	6,618,700	6,684,637	6,751,233	6,818,496
Professional & Technical Services	88,387	56,678	344,341	403,539	265,000	267,390	320,067	313,999
Other Purchased Services	127,523	53,676	0	0	120,500	60,250	90,375	90,375
Supplies & Materials	4,379,891	7,975,288	7,439,186	8,415,002	8,660,000	7,373,873	7,972,670	7,972,146
Equipment	353,606	132,557	1,046,584	90,422	220,000	372,391	432,349	278,791
<b>Site Improvements</b>								
Benefit District Charges	694,600	830,651	1,028,642	796,634	1,100,000	1,111,000	1,122,110	1,133,331
Purchased Property Services	10,479	11,703	5,100	4,500	17,222	8,941	10,221	12,128
<b>Facilities and Construction Services</b>								
Site Acquisitions	248,874	0	0	0	0	0	0	0
<b>Facility Improvement</b>								
Repairs & Contracted Services	4,564,382	1,551,622	2,137,104	900,660	886,000	2,007,954	1,804,908	1,547,325
<b>Bond &amp; Interest Payments</b>								
Bond Principal Payments	29,397,748	35,602,945	38,437,945	36,452,944	39,117,945	41,322,605	41,745,000	42,800,000
Bond Interest Payments	20,439,482	16,824,599	23,995,331	25,862,206	24,110,516	22,243,254	20,787,710	19,788,517
Other Bond Costs	1,103,056	3,202,724	8,500	28,000	250,000	250,000	250,000	250,000
<b>TOTAL EXPENDITURES</b>	<b>486,694,322</b>	<b>509,615,640</b>	<b>504,223,580</b>	<b>522,990,266</b>	<b>535,222,688</b>	<b>540,071,287</b>	<b>546,535,283</b>	<b>555,850,552</b>
Beginning Fund Balance	134,303,985	119,349,009	129,926,786	120,531,081	111,687,736	112,431,046	107,690,166	106,328,569
Excess of Revenues over Expenditures	(14,954,976)	10,577,779	(9,395,706)	(8,843,345)	743,311	(4,740,880)	(1,361,596)	(1,677,818)
Transfer to Operating Fund(s)	(1,471,230)	(208,406)	(224,152)	(226,093)	(1,937,603)	0	0	0
Transfer from Operating Fund(s)	1,471,230	208,406	224,152	226,093	1,937,603	0	0	0
<b>ENDING FUND BALANCE</b>	<b>119,349,009</b>	<b>129,926,787</b>	<b>120,531,081</b>	<b>111,687,736</b>	<b>112,431,047</b>	<b>107,690,166</b>	<b>106,328,570</b>	<b>104,650,751</b>

**Note:** All District Funds does not include the Flow-Through Funds (KPERs, Extraordinary Growth, Cost of Living and Agency) or Construction Funds.