

SIGNIFICANT REVENUES

State General Aid is increasing due to the increase in per pupil funding from \$4,436 to \$4,569.

SIGNIFICANT EXPENDITURES

Expenditures are increasing mainly as a result of compensation increases. After several years of minimal increases due to funding constraints, starting 2018-19 the district began investing its increased funding into returning staff through competitive salaries.

FORECAST

While total revenues significantly increased for 2018-19 as a result of additional state funding (BASE), only smaller incremental changes are expected through 2023-24. Expenditures will follow a similar pattern.

Olathe Public Schools Annual Budget

I. Budget Schedules

Operating/Dependent Funds								
Expenditures by Function and Object								
	Actual 2016-17	Actual 2017-18	Actual 2018-19	Actual 2019-20	Proposed Budget 2020-21	Projected Budget 2021-22	Projected Budget 2022-23	Projected Budget 2023-24
Revenues								
Local								
Motor/Recreational Vehicles Taxes	3,865,904	4,227,850	4,237,042	4,416,845	4,129,202	4,253,078	4,380,670	4,512,091
Tuition	190,845	167,610	29,136	24,280	20,000	20,400	20,808	21,224
Other	1,106,885	687,807	577,865	328,467	543,500	497,061	488,195	510,723
Reimbursements	6,325,139	3,746,796	4,955,627	5,132,405	4,495,658	4,861,230	4,829,764	5,028,884
County								
Ad Valorem Tax	31,923,402	42,057,941	38,224,184	41,188,972	42,828,982	42,457,907	42,582,535	42,338,390
State								
General State Aid	143,897,200	162,198,006	177,085,158	186,358,212	194,537,517	195,539,709	198,973,781	197,665,884
Supplemental State Aid	27,270,578	24,648,037	29,553,794	28,641,471	29,136,751	28,983,368	29,139,866	29,069,923
Special Education Aid	26,628,245	27,808,476	31,820,554	33,132,271	34,955,801	35,654,723	36,367,552	37,094,512
KPERs State Aid	15,546,581	0	0	0	0	0	0	0
Capital Outlay State Aid	0	0	0	0	0	0	0	0
Federal								
Medicaid/Grants	7,106,968	7,523,192	7,401,157	7,316,027	7,524,227	7,392,848	7,395,287	7,443,798
Other	403,948	116,575	0	0	0	0	0	0
TOTAL REVENUES	264,265,695	273,182,290	293,884,517	306,538,950	318,171,638	319,660,325	324,178,459	323,685,429
Expenditures								
Instructional Services								
Employee Salaries & Benefits	159,375,388	172,014,900	183,692,480	191,905,060	200,266,398	202,006,726	204,875,669	206,224,905
Professional & Technical Services	330,356	293,271	342,648	307,621	787,893	608,939	620,204	631,691
Other Purchased Services	3,806,478	3,998,823	4,417,458	4,286,497	4,155,490	3,405,524	3,406,218	3,407,099
Supplies & Materials	3,976,805	4,540,037	4,345,804	3,224,312	4,350,116	3,832,288	3,731,462	3,542,536
Equipment	676,394	630,785	732,808	290,357	168,946	154,478	156,801	160,801
Other	13,647	17,968	11,242	9,393	26,800	26,995	27,193	27,394
Support Services- Students								
Employee Salaries & Benefits	21,162,455	22,889,369	24,693,872	28,711,714	30,101,012	30,603,032	31,215,093	31,179,177
Professional & Technical Services	329,149	333,775	326,395	314,892	422,521	410,484	418,323	425,951
Other Purchased Services	23,028	25,733	23,715	23,763	27,276	27,331	27,387	27,444
Supplies & Materials	129,194	141,601	128,236	99,450	141,901	91,943	91,986	92,029
Equipment	34,336	57,738	35,525	34,121	39,500	39,500	39,500	39,500
Other	0	0	314	360	0	0	0	0
Support Services- Instruction								
Employee Salaries & Benefits	8,896,840	10,347,991	11,254,632	12,410,144	12,908,267	12,936,432	13,195,161	13,014,468
Professional & Technical Services	206,252	378,007	400,365	319,157	354,245	316,558	321,667	325,979
Other Purchased Services	57,171	61,451	54,732	85,371	71,610	73,000	72,350	52,443
Supplies & Materials	1,005,919	1,048,445	1,258,855	983,418	1,126,010	1,044,296	1,039,310	856,580
Equipment	6,447	4,198	5,064	0	100	100	100	100
Other	0	0	0	0	300	300	300	300
Support Services- General Administration								
Employee Salaries & Benefits	1,547,798	1,530,632	1,842,933	1,941,519	2,263,200	2,273,200	2,273,200	2,273,200
Professional & Technical Services	73,786	29,551	39,205	39,638	69,500	29,500	29,500	29,500
Other Purchased Services	112,431	123,432	142,648	118,429	125,920	100,920	100,920	50,920
Supplies & Materials	82,080	61,975	56,864	53,050	71,500	51,500	51,500	51,500
Equipment	3,210	1,698	3,063	610	500	500	500	500
Other	53,552	49,995	50,753	53,723	67,000	52,000	52,000	52,000
Support Services- School Administration								
Employee Salaries & Benefits	17,650,118	19,046,179	20,741,447	21,808,795	22,446,768	22,545,703	22,996,617	23,048,896
Professional & Technical Services	16,582	22,936	16,547	20,935	30,000	30,000	30,000	30,000
Other Purchased Services	156,168	152,512	165,301	171,890	188,002	187,959	188,003	168,051
Supplies & Materials	22,097	9,556	9,668	5,764	32,759	8,405	8,411	8,416
Equipment	3,351	2,288	2,832	823	2,850	2,850	2,850	2,850
Central Services								
Employee Salaries & Benefits	6,400,013	5,988,084	7,982,187	7,392,324	8,254,540	8,269,630	8,435,023	8,435,023
Professional & Technical Services	1,719,991	2,023,904	3,092,262	973,984	1,181,160	1,018,160	1,018,160	718,160
Other Purchased Services	14,258	86,070	28,179	0	155,850	55,850	55,850	35,850
Supplies & Materials	80,940	84,834	98,564	70,907	118,100	118,100	118,100	118,100
Equipment	37,996	11,574	19,819	7,857	6,700	6,700	6,700	6,700
Other	18,656	19,227	56,069	135,903	65,700	55,700	55,700	35,700
Operations & Maintenance Services								
Employee Salaries & Benefits	2,586,574	43,855	2,268,819	906,811	1,045,728	1,045,542	1,045,675	1,045,823
Professional & Technical Services	3,565,801	3,880,999	3,451,230	2,573,287	2,886,586	2,586,586	2,586,586	2,286,586
Other Purchased Services	792,780	815,101	870,545	1,097,951	1,099,000	999,000	999,000	910,000
Supplies & Materials	83,295	569,547	7,185,929	6,559,253	8,381,558	8,378,241	8,376,621	8,078,923
Utilities	6,577,028	6,818,460	166,550	144,303	200,610	194,881	199,252	204,360
Equipment	13,620	9,323	0	0	500	500	500	500
Transportation Services								
Employee Salaries & Benefits	85,112	102,484	115,951	123,640	126,120	128,642	131,215	131,216
Transportation Services	11,977,286	12,985,268	13,684,437	13,712,394	14,387,297	14,587,682	14,801,924	14,630,544
Other Purchased Services	0	0	0	450	2,500	2,538	2,576	2,614
Supplies & Materials	1,735	2,500	1,378	993	2,506	2,506	2,506	2,506
Transportation Fuel	577,369	759,616	772,450	505,476	1,133,800	1,149,602	1,170,846	1,118,595
TOTAL EXPENDITURES	254,283,483	272,012,094	294,589,775	301,426,336	319,231,638	319,460,325	323,978,459	323,485,428
Beginning Fund Balance	19,367,132	18,337,219	19,238,104	18,271,243	23,185,478	21,925,478	21,925,478	21,925,477
Excess of Revenues over Expenditures	9,982,212	1,170,196	(705,258)	5,112,613	(1,060,000)	200,000	199,999	200,000
Transfer To Operating Fund(s)	(212,598)	(269,312)	(261,603)	(198,378)	(200,000)	(200,000)	(200,000)	(200,000)
Transfer to KPERs	(15,546,581)	0	0	0	0	0	0	0
Transfer from Capital Outlay	4,747,054	0	0	0	0	0	0	0
Transfer from General Fund	0	0	0	0	0	0	0	0
ENDING FUND BALANCE	18,337,219	19,238,104	18,271,243	23,185,478	21,925,478	21,925,478	21,925,477	21,925,478