

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 2022-23 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:

All District Funds Expenditures by Function and Object

	Actual 2018-19	Actual 2019-20	Actual 2020-21	Actual 2021-22	Proposed Budget 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26
Revenues								
Local								
Motor/w Vehicles Taxes	10,535,799	10,190,712	10,412,207	10,236,801	10,598,670	10,897,543	11,159,253	11,299,708
Tuition	113,787	74,852	152,895	162,482	116,000	118,320	120,686	123,100
Fees	2,109,291	1,862,768	2,002,878	2,157,837	2,265,824	2,289,383	2,313,195	2,337,263
Meal Sales	7,123,066	5,781,153	227,010	159,678	7,870,550	7,870,550	7,870,550	7,870,550
Contributions and Donations	1,084,771	1,335,527	1,179,721	1,175,071	2,588,097	1,397,630	1,470,266	1,568,664
Other	56,681,317	51,156,487	52,215,125	73,954,209	54,531,378	59,579,044	58,035,112	58,537,568
Reimbursements	4,955,627	5,132,405	4,180,978	3,782,288	3,975,396	3,979,554	3,912,413	3,955,788
Revenue From Other Funds	1,204,572	1,388,237	1,888,498	1,715,177	1,694,438	1,694,438	1,694,438	1,694,438
County								
Ad Valorem Tax	94,947,924	99,481,133	103,717,154	107,909,626	115,998,525	118,416,243	120,222,895	120,521,400
State								
General State Aid	192,081,884	199,925,217	203,636,834	208,157,656	204,962,540	208,038,775	207,504,354	205,573,444
Supplemental State Aid	29,553,794	28,641,471	28,820,064	26,975,678	26,156,857	26,211,264	26,177,174	26,027,314
Special Education Aid	31,820,554	33,132,271	35,631,920	34,289,810	35,719,056	36,066,637	36,428,760	36,794,911
Federal								
Medicaid/Grants/Title Programs	13,059,049	13,567,727	17,112,208	32,698,411	25,979,791	13,794,168	13,757,697	13,856,929
Child Nutrition Aid	5,395,776	5,027,450	9,444,478	15,887,988	7,208,970	7,208,970	7,208,970	7,208,970
Federal Tax Credits	2,618,696	1,920,084	1,103,216	925,790	981,750	981,750	981,750	845,250
Other	0	0	14,160	0	0	0	0	0
TOTAL REVENUES	453,285,906	458,617,494	471,739,346	520,188,502	500,647,842	498,544,268	498,857,512	498,215,297
Expenditures								
Instructional Services								
Employee Salaries & Benefits	217,281,521	230,147,292	245,300,063	259,954,018	253,946,007	250,079,765	252,038,515	254,022,175
Insurance	176,019	164,994	148,741	150,304	135,475	136,830	138,198	139,580
Professional & Technical Services	949,807	875,715	1,249,204	1,173,010	1,147,820	1,475,500	1,488,483	1,502,050
Other Purchased Services	4,470,019	4,331,062	3,936,868	4,270,187	3,593,345	3,561,156	3,559,271	3,551,787
Supplies & Materials	5,453,602	3,846,678	5,226,428	4,971,239	4,370,365	3,907,982	3,732,884	3,553,533
Textbook & Instructional Resources	2,326,919	1,477,885	2,406,400	1,564,975	1,929,433	2,037,316	2,098,435	2,161,389
Equipment	4,401,318	6,391,297	8,541,434	6,397,903	7,224,602	6,144,967	6,601,217	6,676,501
Other	11,242	9,393	32,854	34,139	29,196	29,324	29,454	29,586
Support Services- Students								
Employee Salaries & Benefits	36,977,475	42,992,915	43,918,564	46,478,217	46,216,897	46,275,618	46,579,583	46,886,657
Professional & Technical Services	359,430	359,656	269,239	1,057,159	950,700	672,002	684,240	696,723
Other Purchased Services	45,332	40,766	38,133	35,726	50,919	47,176	46,876	48,478
Supplies & Materials	163,132	223,224	184,375	154,624	181,728	174,161	174,003	176,671
Equipment	35,525	34,121	45,399	33,016	50,015	50,015	50,015	50,015
Other	314	360	3,099	0	200	200	200	200
Support Services- Instruction								
Employee Salaries & Benefits	11,455,457	12,820,445	13,848,983	17,379,771	16,107,118	12,913,549	13,043,114	13,174,035
Professional & Technical Services	545,030	465,778	341,119	497,044	506,383	376,724	379,224	384,786
Other Purchased Services	59,310	122,957	37,798	62,219	85,584	92,809	97,351	99,071
Supplies & Materials	1,480,660	1,228,060	1,308,778	1,251,297	1,157,938	1,100,721	1,102,079	1,105,506
Equipment	24,408	48,226	5,418	135,000	59,450	19,518	19,163	12,961
Other	0	0	0	0	400	400	400	400
Support Services- General Administration								
Employee Salaries & Benefits	1,842,933	1,941,519	2,363,093	2,459,430	2,505,370	2,505,370	2,505,370	2,505,370
Insurance	356,705	276,330	609,203	512,636	675,000	708,750	744,188	773,955
Professional & Technical Services	39,205	39,638	80,650	53,076	107,400	107,400	107,400	107,400
Other Purchased Services	142,648	118,429	97,819	95,269	121,789	121,789	121,789	121,789
Supplies & Materials	56,864	53,050	55,416	57,518	66,400	66,400	66,400	66,400
Equipment	3,063	610	5,911	6,317	350	350	350	350
Other	50,753	53,723	53,704	60,903	59,000	59,000	59,000	59,000

Olathe Public Schools Annual Budget

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All District Funds								
Expenditures by Function and Object								
	Actual 2018-19	Actual 2019-20	Actual 2020-21	Actual 2021-22	Proposed Budget 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26
Expenditures (continued)								
Support Services- School Administration								
Employee Salaries & Benefits	20,950,640	22,032,988	22,538,304	24,328,415	23,598,552	23,546,079	23,781,258	24,018,825
Professional & Technical Services	16,547	20,935	19,811	17,860	14,200	14,200	14,200	14,200
Other Purchased Services	165,301	171,890	171,480	183,283	191,623	191,369	191,539	191,511
Supplies & Materials	10,905	6,448	4,411	5,991	18,265	18,073	18,077	18,081
Equipment	2,832	823	239	814	2,800	2,800	2,800	2,800
Central Services								
Employee Salaries & Benefits	8,129,434	9,368,236	10,010,534	10,264,601	9,804,704	9,797,774	9,895,007	9,993,213
Insurance	163,192	196,650	179,282	190,527	188,820	188,820	188,820	188,820
Contracted Services-Copiers	1,058,674	648,443	1,122,981	1,232,516	1,250,000	1,262,500	1,275,125	1,287,876
Professional & Technical Services	3,140,663	1,002,384	1,167,157	1,040,848	1,029,387	1,029,614	1,029,844	1,030,075
Other Purchased Services	28,179	0	77,378	83,087	82,637	82,637	82,637	82,637
Supplies & Materials	104,617	85,297	151,071	277,996	167,962	163,224	163,224	163,224
Equipment	26,448	19,024	12,572	12,175	12,831	12,831	12,831	12,831
Other	56,069	135,903	26,570	5,735	14,800	14,800	14,800	14,800
Operations & Maintenance Services								
Employee Salaries & Benefits	13,079,644	13,451,699	14,719,635	15,042,160	15,456,805	15,420,469	15,559,307	15,699,534
Insurance	687,810	962,025	871,760	1,064,937	1,135,205	1,157,909	1,181,067	1,204,689
Repairs & Contracted Services	4,869,800	4,052,733	6,738,987	3,932,309	4,184,475	4,758,065	4,736,178	4,872,139
Professional & Technical Services	3,451,230	2,572,591	2,327,166	2,613,377	2,620,357	2,620,357	2,620,357	2,620,357
Other Purchased Services	888,072	1,114,159	1,023,166	1,319,160	135,631	136,011	136,399	136,794
Supplies & Materials	2,578,735	2,847,488	3,060,442	3,667,035	3,689,356	3,270,231	3,355,638	3,398,100
Utilities	6,008,025	5,461,408	5,506,842	6,230,490	7,584,390	6,477,371	6,787,374	6,964,883
Transportation Fuel	5,760	3,725	3,272	6,433	6,562	6,693	6,827	6,963
Other	1,002	296	514	950	969	988	1,008	1,028
Equipment	462,643	1,603,474	660,785	325,737	630,450	258,750	258,750	258,750
Transportation Services								
Employee Salaries & Benefits	115,951	123,640	219,420	227,173	226,910	229,179	231,471	233,786
Transportation Services	13,708,442	13,741,064	15,647,805	12,721,707	14,551,176	14,621,257	14,721,569	14,822,892
Other Purchased Services	0	450	0	0	2,000	2,030	2,060	2,091
Supplies & Materials	1,378	993	2,343	1,832	2,000	2,000	2,000	2,000
Transportation Fuel	772,450	505,476	465,248	807,398	1,024,670	1,055,404	1,087,060	1,119,666
Lease	0	0	2,380,574	2,522,074	2,700,000	2,740,500	2,781,608	2,823,332
Food Services								
Employee Salaries & Benefits	6,699,546	6,897,293	6,067,237	6,397,020	6,652,683	6,657,303	6,723,579	6,790,518
Professional & Technical Services	334,704	231,268	88,387	92,430	290,000	295,800	301,716	307,750
Other Purchased Services	189,954	153,307	127,523	56,201	154,500	112,741	107,814	125,019
Supplies & Materials	6,283,768	5,814,656	4,379,891	7,496,050	8,140,000	8,465,600	8,719,568	8,893,959
Equipment	114,014	270,078	353,606	573,519	475,000	489,250	503,928	519,045
Site Improvements								
Benefit District Charges	944,246	822,931	694,600	830,650	847,263	855,736	864,293	872,936
Purchased Property Services	22,020	22,629	10,479	11,702	14,021	12,067	12,597	12,895
Facilities and Construction Services								
Site Acquisitions	3,880,975	139,315	248,874	0	426,866	0	0	0
Facility Improvement								
Repairs & Contracted Services	4,988,654	4,445,237	4,564,382	1,551,622	1,700,000	1,625,811	1,662,906	1,644,358
Bond & Interest Payments								
Bond Principal Payments	28,407,945	29,117,945	29,397,748	35,602,945	38,437,945	36,452,945	39,117,945	41,322,605
Bond Interest Payments	24,867,716	22,744,508	20,439,482	16,824,599	24,000,332	25,863,219	24,110,516	22,243,254
Other Bond Costs	78,535	35,111	1,103,056	3,202,723	250,000	250,000	250,000	250,000
TOTAL EXPENDITURES	446,004,610	458,888,644	486,693,705	509,611,082	512,995,030	502,827,199	507,980,901	512,074,606
Beginning Fund Balance	127,293,840	134,575,135	134,303,985	119,349,373	129,926,794	117,579,606	113,296,675	104,173,284
Excess of Revenues over Expenditures	7,281,295	(271,148)	(14,954,612)	10,577,421	(12,347,188)	(4,282,931)	(9,123,389)	(13,859,309)
Transfer to Operating Fund(s)	(261,603)	(198,378)	(1,471,230)	(208,406)	(200,000)	(250,000)	(250,000)	(500,000)
Transfer from Operating Fund(s)	261,603	198,378	1,471,230	208,406	200,000	250,000	250,000	500,000
ENDING FUND BALANCE	134,575,135	134,303,986	119,349,373	129,926,795	117,579,606	113,296,675	104,173,286	90,313,975

Note:

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