

SIGNIFICANT REVENUES

State General Aid is increasing due to the increase in per pupil funding from \$4,006 to \$4,165.

SIGNIFICANT EXPENDITURES

Expenditures are increasing mainly as a result of compensation increases. After minimal increases in compensation since 2014 under the Block Grant, the District invested its increased funding into returning staff through competitive salaries.

FORECAST

While total revenues have significantly increased for 2018-19 as a result of additional state funding (BASE), only smaller incremental changes are expected through 2021-22. Expenditures will follow a similar pattern.

Olathe Public Schools Annual Budget

I. Budget Schedules

Operating/Dependent Funds								
Expenditures by Function and Object								
	Actual 2014-15	Actual 2015-16	Actual 2016-17	Actual 2017-18	Proposed Budget 2018-19	Projected Budget 2019-20	Projected Budget 2020-21	Projected Budget 2021-22
Revenues								
Local								
Motor/Recreational Vehicles Taxes	4,387,770	4,384,191	3,865,904	4,227,850	4,132,589	4,256,567	4,384,264	4,515,792
Tuition	172,995	149,030	190,845	167,610	170,000	173,400	176,868	180,405
Other	540,448	645,137	1,106,885	687,807	764,650	735,410	742,522	749,245
Reimbursements	4,969,758	5,856,021	6,325,139	3,746,796	4,224,250	4,308,735	4,394,910	4,482,808
County								
Ad Valorem Tax	27,879,681	33,639,137	31,923,402	42,057,941	36,243,379	37,693,114	39,200,839	40,768,872
State								
General State Aid	143,484,007	145,499,234	143,897,200	162,198,006	178,227,689	178,227,690	178,227,692	178,227,693
Supplemental State Aid	27,920,506	27,920,506	27,270,578	24,648,037	29,744,548	30,339,439	30,946,228	31,565,152
Special Education Aid	25,504,119	26,392,649	26,628,245	27,808,476	31,983,015	32,615,513	33,268,191	33,935,139
KPERS State Aid	0	15,910,354	15,546,581	0	0	0	0	0
Capital Outlay State Aid	0	2,144,759	0	0	0	0	0	0
Federal								
Medicaid/Grants	7,959,557	7,025,443	7,106,968	7,523,192	7,187,060	7,277,059	7,339,988	7,274,472
Other	0	0	403,948	116,575	0	0	0	0
TOTAL REVENUES	242,818,840	269,566,460	264,265,695	273,182,290	292,677,180	295,626,928	298,681,501	301,699,578
Expenditures								
Instructional Services								
Employee Salaries & Benefits	154,724,625	155,703,677	159,375,388	171,987,892	183,903,446	187,543,993	191,256,787	195,043,231
Professional & Technical Services	318,593	291,687	330,356	293,271	404,957	410,375	415,899	421,533
Other Purchased Services	2,757,841	3,179,551	3,806,478	3,998,823	4,521,900	4,522,014	4,522,566	4,523,162
Supplies & Materials	3,646,073	3,753,395	3,976,805	4,416,580	4,931,639	4,920,435	4,931,561	4,933,270
Equipment	139,848	597,126	676,394	637,308	688,583	679,165	680,370	682,868
Other	7,442	10,738	13,647	17,968	22,500	22,838	23,180	23,528
Support Services- Students								
Employee Salaries & Benefits	19,802,772	20,467,198	21,162,455	23,042,127	24,163,877	24,633,207	25,111,915	25,600,185
Professional & Technical Services	293,191	274,087	333,149	341,203	318,808	315,109	320,610	326,223
Other Purchased Services	83,190	32,315	23,028	27,761	38,260	38,568	38,687	38,627
Supplies & Materials	46,669	124,370	129,194	142,508	150,055	150,085	150,115	150,146
Equipment	29,113	41,276	29,724	51,276	39,296	39,296	39,296	39,296
Other	0	2,058	4,612	6,462	5,800	5,800	5,800	5,800
Support Services- Instruction								
Employee Salaries & Benefits	8,892,486	8,532,317	8,896,840	10,195,233	10,762,294	10,952,649	11,160,461	11,387,164
Professional & Technical Services	286,182	219,957	202,252	370,969	417,385	421,384	424,679	428,407
Other Purchased Services	52,251	72,729	57,171	61,451	66,400	65,240	65,695	65,896
Supplies & Materials	958,234	934,962	1,005,919	1,054,224	1,080,538	1,095,074	1,100,920	1,092,177
Equipment	4,451	11,150	6,447	4,198	8,500	8,500	8,500	8,500
Other	0	0	0	0	0	0	0	0
Support Services- General Administration								
Employee Salaries & Benefits	1,031,071	1,485,894	1,547,798	1,530,632	1,637,586	1,670,338	1,703,744	1,737,819
Professional & Technical Services	160,449	124,740	73,786	29,551	57,000	57,000	57,000	57,000
Other Purchased Services	52,830	69,118	112,431	123,432	89,620	89,620	89,620	89,620
Supplies & Materials	85,036	85,909	82,080	61,975	69,600	69,600	69,600	69,600
Equipment	1,899	0	3,210	1,698	0	0	0	0
Other	23,805	25,044	53,552	49,995	58,000	58,000	58,000	58,000
Support Services- School Administration								
Employee Salaries & Benefits	15,032,976	16,846,210	17,650,118	19,046,179	20,221,621	20,625,039	21,036,511	21,456,197
Professional & Technical Services	16,638	15,520	16,582	22,936	24,100	24,594	25,078	25,580
Other Purchased Services	156,101	153,195	156,168	152,512	156,200	156,152	156,190	156,233
Supplies & Materials	5,385	4,839	22,097	5,956	8,050	8,050	8,050	8,050
Equipment	2,700	1,204	3,351	2,288	2,850	2,850	2,850	2,850
Central Services								
Employee Salaries & Benefits	5,407,768	5,986,118	6,400,013	5,988,084	6,271,266	6,396,691	6,524,625	6,655,118
Professional & Technical Services	540,758	1,611,826	1,719,991	2,104,945	2,429,920	2,429,920	2,429,920	2,429,920
Other Purchased Services	62,503	44,985	14,258	90,481	140,850	140,850	140,850	140,850
Supplies & Materials	84,302	85,372	80,940	85,498	122,300	122,300	122,300	122,300
Equipment	0	42,163	37,996	11,574	35,700	35,700	35,700	35,700
Other	73,344	15,376	18,656	19,496	55,300	55,300	55,300	55,300
Operations & Maintenance Services								
Employee Salaries & Benefits	11,770,513	8,919,024	2,586,574	43,855	44,225	44,670	45,443	46,066
Professional & Technical Services	1,701,350	2,599,812	3,565,801	3,902,224	2,200,231	700,231	700,231	700,231
Other Purchased Services	763,392	871,536	792,780	815,101	805,610	805,610	805,610	805,610
Supplies & Materials	145,075	154,322	83,295	569,547	1,167,756	1,148,187	1,161,986	1,159,407
Utilities	6,172,202	6,228,579	6,577,028	6,845,688	8,066,595	8,065,001	7,569,140	7,072,917
Equipment	4,488	3,226	13,620	9,323	2,360	2,360	2,360	2,360
Transportation Services								
Employee Salaries & Benefits	50,978	52,027	85,112	102,484	109,358	111,545	113,776	116,052
Transportation Services	10,194,394	11,607,754	11,977,286	12,985,268	15,027,385	15,221,737	15,444,607	15,674,304
Other Purchased Services	5,392	0	0	0	4,500	4,568	4,636	4,706
Supplies & Materials	1,876	859	1,735	2,500	2,500	2,500	2,500	2,500
Transportation Fuel	827,379	549,885	577,369	759,616	1,030,800	1,045,412	1,060,256	1,075,337
TOTAL EXPENDITURES	246,417,564	251,833,127	254,283,483	272,012,093	291,365,520	294,917,555	299,682,924	304,529,639
Beginning Fund Balance	21,545,213	17,751,207	19,367,132	18,337,219	19,238,104	20,299,764	21,009,137	20,007,713
Excess of Revenues over Expenditures	(3,598,724)	17,733,334	9,982,212	1,170,197	1,311,660	709,373	(1,001,424)	(2,830,061)
Transfer To Operating Fund(s)	(195,282)	(28,127,561)	(212,598)	(269,312)	(250,000)	0	0	0
Transfer from KPERS	0	(15,910,354)	(15,546,581)	0	0	0	0	0
Transfer from Capital Outlay	0	0	4,747,054	0	0	0	0	0
Transfer from General Fund	0	27,920,506	0	0	0	0	0	0
ENDING FUND BALANCE	17,751,207	19,367,132	18,337,219	19,238,104	20,299,764	21,009,137	20,007,713	17,177,652