

## SIGNIFICANT REVENUES

State General Aid is increasing due to the increase in per pupil funding from \$4,165 to \$4,436.

## SIGNIFICANT EXPENDITURES

Expenditures are increasing mainly as a result of compensation increases. After several years of minimal increases in compensation, since 2014, under the block grant, the district began investing its increased funding into returning staff through competitive salaries starting in 2018-19.

## FORECAST

While total revenues significantly increased for 2018-19 as a result of additional state funding (BASE), only smaller incremental changes are expected through 2022-23. Expenditures will follow a similar pattern.

# Olathe Public Schools Annual Budget

## I. Budget Schedules

### Operating/Dependent Funds Expenditures by Function and Object

	Actual 2015-16	Actual 2016-17	Actual 2017-18	Actual 2018-19	Proposed Budget 2019-20	Projected Budget 2020-21	Projected Budget 2021-22	Projected Budget 2022-23
<b>Revenues</b>								
<b>Local</b>								
Motor/Recreational/Vehicles Taxes	4,384,191	3,865,904	4,227,850	4,237,042	4,567,360	4,704,381	4,845,512	4,990,878
Tuition	149,030	190,845	167,610	291,36	30,000	30,600	31,212	31,836
Other	645,137	1,106,885	687,807	580,361	602,150	571,248	573,087	583,484
Reimbursements	5,856,021	6,325,139	3,746,796	4,955,627	4,404,692	4,369,038	4,576,453	4,450,061
<b>County</b>								
Ad Valorem Tax	33,639,137	31,923,402	42,057,941	38,224,184	38,664,327	40,034,989	40,208,738	40,050,818
<b>State</b>								
General State Aid	145,499,234	143,897,200	162,198,006	177,085,158	187,169,496	191,868,751	194,930,363	196,827,230
Supplemental State Aid	27,920,506	27,270,578	24,648,037	29,553,794	28,849,100	29,190,958	29,313,137	29,290,077
Special Education Aid	26,392,649	26,628,245	27,808,476	31,820,554	33,917,947	34,586,274	35,280,603	35,987,046
KPERS State Aid	15,910,354	15,546,581	0	0	0	0	0	0
Capital Outlay State Aid	2,144,759	0	0	0	0	0	0	0
<b>Federal</b>								
Medicaid/Grants	7,025,443	7,106,968	7,523,192	7,401,157	7,477,171	7,509,055	7,484,382	7,498,762
Other	0	403,948	116,575	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>269,566,460</b>	<b>264,265,695</b>	<b>273,182,290</b>	<b>293,887,012</b>	<b>305,682,242</b>	<b>312,865,296</b>	<b>317,243,487</b>	<b>319,710,192</b>
<b>Expenditures</b>								
<b>Instructional Services</b>								
Employee Salaries & Benefits	155,703,677	159,375,388	172,014,900	183,456,600	190,475,989	194,430,490	197,279,146	199,434,141
Professional & Technical Services	291,687	330,356	293,271	347,102	411,750	417,513	423,389	429,380
Other Purchased Services	3,179,551	3,806,478	3,998,823	4,419,047	4,564,909	4,564,448	4,565,465	4,566,476
Supplies & Materials	3,753,395	3,976,805	4,540,037	4,189,187	4,802,022	4,808,145	4,807,169	4,612,900
Equipment	597,126	676,394	630,785	735,727	373,636	361,663	363,146	367,449
Other	10,738	13,647	17,968	11,242	14,100	14,312	14,526	14,744
<b>Support Services- Students</b>								
Employee Salaries & Benefits	20,467,198	21,162,455	22,889,369	25,027,853	26,665,077	27,318,197	27,864,561	28,421,852
Professional & Technical Services	274,087	329,149	333,775	326,395	366,880	373,235	379,716	386,326
Other Purchased Services	32,315	23,028	25,733	24,605	29,300	29,594	29,515	29,612
Supplies & Materials	124,370	129,194	141,601	128,504	152,205	152,290	152,376	152,463
Equipment	41,276	29,724	51,276	34,711	46,903	46,913	46,923	46,933
Other	2,058	4,612	6,462	1,127	3,800	3,800	3,800	3,800
<b>Support Services- Instruction</b>								
Employee Salaries & Benefits	8,532,317	8,896,840	10,347,991	11,254,632	11,791,651	12,126,193	12,371,412	12,621,522
Professional & Technical Services	219,957	206,252	378,007	401,491	350,903	353,518	356,184	358,904
Other Purchased Services	72,729	57,171	61,451	54,732	67,800	67,930	69,429	68,504
Supplies & Materials	934,962	1,005,919	1,048,445	1,268,599	1,326,259	1,253,258	1,268,880	1,182,814
Equipment	11,150	6,447	4,198	5,064	7,100	7,100	7,100	7,100
Other	0	0	0	0	500	500	500	500
<b>Support Services- General Administration</b>								
Employee Salaries & Benefits	1,485,894	1,547,798	1,530,632	1,842,933	1,944,450	2,002,784	2,042,839	2,083,696
Professional & Technical Services	124,740	73,786	29,551	39,205	56,000	56,000	56,000	56,000
Other Purchased Services	69,118	112,431	123,432	160,353	108,260	108,260	108,260	108,260
Supplies & Materials	85,909	82,080	61,975	56,893	73,600	73,600	73,600	73,600
Equipment	0	3,210	1,698	3,063	0	0	0	0
Other	25,044	53,552	49,995	50,753	65,000	65,000	65,000	65,000
<b>Support Services- School Administration</b>								
Employee Salaries & Benefits	16,846,210	17,650,118	19,046,179	20,642,592	21,557,914	22,181,053	22,623,595	23,074,971
Professional & Technical Services	15,520	16,582	22,936	16,547	24,200	24,684	25,178	25,681
Other Purchased Services	153,195	156,168	152,512	164,410	166,880	166,909	166,939	166,969
Supplies & Materials	4,839	22,097	5,956	8,334	8,400	8,405	8,411	8,416
Equipment	1,204	3,351	2,288	2,832	2,850	2,850	2,850	2,850
<b>Central Services</b>								
Employee Salaries & Benefits	5,986,118	6,400,013	5,988,084	7,982,187	8,289,384	8,538,066	8,708,827	8,883,003
Professional & Technical Services	1,611,826	1,719,991	2,023,904	3,170,945	3,517,760	3,517,765	3,217,769	2,917,774
Other Purchased Services	44,985	14,258	86,070	36,313	153,850	153,850	153,850	153,850
Supplies & Materials	85,372	80,940	84,834	97,186	163,165	163,165	163,165	163,165
Equipment	42,163	37,996	11,574	19,819	6,700	6,700	6,700	6,700
Other	15,376	18,656	19,227	56,069	65,700	65,700	65,700	65,700
<b>Operations &amp; Maintenance Services</b>								
Employee Salaries & Benefits	8,919,024	2,586,574	43,855	2,268,819	711,869	712,353	713,155	713,814
Professional & Technical Services	2,599,812	3,565,801	3,880,999	3,476,308	2,977,190	2,977,190	2,977,190	2,677,190
Other Purchased Services	871,536	792,780	815,101	870,545	878,060	878,060	878,060	878,060
Supplies & Materials	154,322	83,295	569,547	1,477,445	1,342,732	1,330,916	1,337,545	937,184
Utilities	6,228,579	6,577,028	6,818,460	5,876,205	7,043,970	7,044,941	7,048,772	7,051,916
Equipment	3,226	13,620	9,323	1,396	3,360	3,360	3,360	3,360
<b>Transportation Services</b>								
Employee Salaries & Benefits	52,027	85,112	102,484	115,951	115,930	119,408	121,796	124,232
Transportation Services	11,607,754	11,977,286	12,985,268	13,692,435	15,182,125	15,406,408	15,630,270	15,861,829
Other Purchased Services	0	0	0	0	2,500	2,538	2,576	2,614
Supplies & Materials	859	1,735	2,500	2,500	2,500	2,500	2,500	2,500
Transportation Fuel	549,885	577,369	759,616	771,341	1,030,800	1,045,412	1,060,256	1,075,337
<b>TOTAL EXPENDITURES</b>	<b>251,833,127</b>	<b>254,283,483</b>	<b>272,012,094</b>	<b>294,589,999</b>	<b>306,945,933</b>	<b>312,986,973</b>	<b>317,267,398</b>	<b>319,889,089</b>
Beginning Fund Balance	17,751,207	19,367,132	18,337,219	19,238,104	18,273,514	16,809,824	16,688,147	16,664,236
Excess of Revenues over Expenditures	17,733,334	9,982,212	1,170,196	(702,986)	(1,263,691)	(121,677)	(23,911)	(178,897)
Transfer To Operating Fund(s)	(28,127,561)	(212,598)	(269,312)	(261,603)	(200,000)	0	(0)	(0)
Transfer to KPERS	(15,910,354)	(15,546,581)	0	0	0	0	0	0
Transfer from Capital Outlay	0	4,747,054	0	0	0	0	0	0
Transfer from General Fund	27,920,506	0	0	0	0	0	0	0
<b>ENDING FUND BALANCE</b>	<b>19,367,132</b>	<b>18,337,219</b>	<b>19,238,104</b>	<b>18,273,514</b>	<b>16,809,824</b>	<b>16,688,147</b>	<b>16,664,236</b>	<b>16,485,338</b>