KEARNEY
PUBLIC SCHOOLS

Budget Book 2021-2022

Dr. Chris Loofe
Director of Finance
October 2021

Ten Year Initial Enrollment Comparison
as of October 1st*

Year	K	1	2	3	4	5	6	7	8	9	10	11	12	Total
2011-12	488	440	483	452	393	402	332	346	373	339	340	367	383	**5,138**
2012-13	452	469	430	480	441	386	350	334	340	370	350	340	396	**5,138**
2013-14	474	456	471	414	481	439	333	343	351	346	373	332	372	**5,185**
2014-15	462	453	444	469	418	472	390	342	347	340	338	365	354	**5,194**
2015-16	460	475	458	440	471	414	400	399	351	350	357	336	398	**5,309**
2016-17	454	464	489	461	450	469	369	404	405	373	357	366	346	**5,407**
2017-18	491	454	467	482	460	449	420	375	412	408	362	346	381	**5,507**
2018-19	483	470	459	478	481	467	413	423	376	422	394	372	359	**5,597**
2019-20	528	470	463	449	468	475	417	407	412	391	420	404	384	**5,688**
2020-21	467	497	446	458	429	442	416	421	392	417	377	422	382	**5,566**
2021-22	530	465	483	452	455	435	410	416	410	412	410	365	423	**5,768**

* Excludes Pre-School

2021/2022 Enrollment by Building

	K	1	2	3	4	5	6	7	8	9	10	11	12	Total
Bryant	50	43	34	32	28	42								**239**
Buffalo Hills	46	46	50	61	58	46								**307**
Central	50	41	48	37	42	38								**256**
Emerson	50	40	35	33	35	37								**230**
Glenwood	25	22	22	24	22	18								**133**
Kenwood	71	58	69	61	68	56								**383**
Meadowlark	67	74	62	54	61	69								**387**
Northeast	75	54	65	66	42	57								**359**
Park	49	44	50	47	48	37								**275**
Windy Hills	47	43	48	37	41	35								**251**
Horizon MS							210	211	213					**634**
Sunrise MS							200	202	195					**597**
High School										412	410	365	423	**1615**
Total														**5666**

General Fund Budgeted Receipts

	2020/2021	2021/2022	Difference
Property Taxes	$40,139,482	$41,136,363	$996,881
Local Receipts	$4,802,497	$5,062,600	$260,103
County Receipts	$485,000	$475,000	$10,000
State Aid	$8,045,293	$8,439,117	$393,824
Other State Receipts	$5,123,062	$5,357,746	$234,684
Federal Programs	$2,697,510	$4,829,980	$2,132,470
Other Financing Sources	$100,000	$100,000	$0
Cash Reserve	$0	$650,000	$650,000
Total Revenue	**$61,392,844**	**$66,050,806**	**$4,657,962**

General Fund Budget Of Expenditures

Program	2020/21	2021/22	Difference	Budget %
Regular Education	$31,100,434	$31,710,331	$609,897	48.01
Special Education	$6,975,018	$7,637,222	$662,204	11.56
Summer School	$33,556	$33,550	$6	.05
Student Support	$2,654,157	$2,714,575	$60,418	4.11
Instructor Support	$3,629,179	$3,834,016	$204,838	5.8
General Administration	$758,210	$765,443	$7,234	1.16
School Administration	$3,711,928	$3,910,543	$198,615	5.92
Central Services	$1,069,659	$1,125,493	$55,834	1.7
Operations of Maintenance and Plant	$5,222,410	$5,539,512	$317,102	8.39
Regular Education Transportation	$474,982	$545,459	$70,476	.083
Special Education Transportation	$291,322	$298,418	$7096	.045
Categorical/Private Grants	$69,725	$65,000	$4725	.10
State Programs	$900,531	$927,656	$27,125	1.40
Facilities Acq. & Constr.	$1,711,050	$1,702,000	$9050	2.58
Federal Programs	$2,557,083	$4,085,700	$1,528,617	6.19
Transfers	$233,600	$238,272	$4,672	.36
Unused Budget Authority		$917,616	$917,616	1.39
Total	**$61,392,844**	**$66,050,806**	**$4,657,962**	**100 %**

Building Fund Receipts

	2020/2021	2021/2022	Difference
Property Taxes	$945,158	$0	$(856,332)
Interest Income	$5,000	$2,500	($2,5000)
Reserve	$5,049,842	$997,500	($5,975,158)
Total Income	**$6,000,000**	**$1,000,000**	**($5,000,000)**

Building Fund Expenditures

	2020/2021	2021/2022	Difference
Building Additions/Remodeling	$6,000,000	$3,000,000	($3,000,000)
Total Expenditures	**$6,000,000**	**$3,000,000**	**($3,000,000)**

Bond Fund Receipts

	2020/2021	2021/2022	Difference
Property Taxes	$7,273,883	$6,868,643	($405,240)
Interest Income	$100,600	$11,000	($89,600)
Reserve	$230,000	$500,000	$270,000
Total Income	**$7,604,483**	**$7,604,483**	**($224,840)**

Bond Fund Expenditures

	2020/2021	2021/2022	Difference
2013 Bond Principal	$1,920,000	$2,620,000	$700,000
2013 Bond Interest	$2,706,979	$1,640,161	($1,066,818)
2009 Bond Principal	$2,390,000	$2,595,000	$205,000)
2009 Bond Interest	$583,904	$520,483	($63,421)
Miscellaneous	$3,600	$4,000	$400
Total Expenditures	**$7,604,483**	**$7,379,643**	**($224,840)**

Depreciation Fund

	2020/2021	2021/2022	Difference
Total Income	$550,000	$550,000	$0
Total Expenditures	$550,000	$550,000	**$0**

Cooperative Fund

	2020/2021	2021/2022	Difference
Total Income	$700,000	$700,000	$0
Total Expenditures	$700,000	$700,000	**$0**

Employee Benefit Fund Receipts

	2020/2021	2021/2022	Difference
Total Income	$300,000	$312,129	$12,129
Total Expenditures	$300,000	$312,129	$12,129

Activity Fund

	2020/2021	2021/2022	Difference
Total Income	$2,871,271	$2,957,409	$86,136
Total Expenditures	$2,871,271	$2,957,409	$86,138

Student Fee Fund

	2020/2021	2010/2022	Difference
Total Income	$155,000	$155,000	$0
Total Expenditures	$155,000	$155,000	$0

Lunch Fund Receipts

	2019/2020	2020/2021	Difference
Lunch Sales	$1,570,192	$1,606,532	$36,340
State Reimbursement	$22,880	$25,000	$2,120
Federal Reimbursement	$1,835,600	$1,900,000	$64,400
Total Income	**$3,428,672**	**$3,531,532**	**$102,860**

Lunch Fund Expenditures

	2019/2020	2020/2021	Difference
Salaries	$1,164,672	$1,199,612	$34,940
Employee Benefits	$290,000	$298,700	$8,700
Purchased Services	$26,000	$26,780	$780
Supplies	$1,715,000	$1,766,450	$51,450
Capital Outlay	$230,000	$236,900	$6,900
Miscellaneous	$3,000	$3,090	$90
Total Expenditures	**$3,428,672**	**$3,531,532**	**$102,860**

TAX REQUEST*

Fund		FY 21	FY 22	Difference	Change %
General		$40,540,877	$41,551,881	$1,010,994	1.02%
Special Building		$954,610	$0	-$954,610	-100%
Bond		$7,346,621	$6,938,023	-$408598	-.94%
	Total	**$48,842,108**	**$48,489,904**	**-$352,204**	-.99%

* Includes County 1% collection fee

TAX LEVY

Fund		FY 21	FY 22	Difference	Change %
General		$1.004342	$1.02437238	$0.0200303	1.02%
Special Building		$0.023649	$0.00	-$0.023649	100%
Bond		$0.182008	$0.17104886	-$.0109592	-9.40%
	Total	**$1.210000**	**$1.19542124**	**-$.0145788**	-1.22%

Valuation History

Kearney Public Schools

School Year	Real Estate	Public Utilities	Personal Property	Total	% Incr
2006-07	$1,672,885,169	$45,499,688	$99,800,177	$1,818,185,034	5.35%
2007-08	$1,799,175,254	$46,511,467	$108,988,041	$1,954,674,762	7.51%
2008-09	$1,900,409,345	$53,901,730	$111,069,333	$2,065,380,408	5.66%
2009-10	$1,994,365,946	$57,443,509	$145,416,439	$2,197,225,894	6.38%
2010-11	$2,038,455,890	$66,513,912	$123,349,748	$2,228,319,550	1.42%
2011-12	$2,107,573,921	$69,297,297	$137,927,961	$2,314,799,179	3.88%
2012-13	$2,147,420,001	$65,086,936	$139,368,003	$2,351,874,940	1.60%
2013-14	$2,336,566,405	$69,838,416	$150,080,336	$2,556,485,157	8.70%
2014-15	$2,607,971,830	$74,466,897	$140,801,189	$2,823,239,916	10.43%
2015-16	$2,991,246,779	$87,907,177	$164,007,851	$3,243,161,807	14.87%
2016-17	$3,236,934,564	$92,415,621	$166,634,458	$3,495,984,643	7.80%
2017-18	$3,407,439,150	$94,193,915	$170,983,205	$3,672,616,270	5.05%
2018-19	$3,595,025,766	$101,095,156	$171,750,427	$3,867,871,349	5.32%
2019-20	$3,703,968,134	$102,634,718	$160,210,050	$3,966,812,902	2.56%
2020-21	$3,770,350,281	$106,623,953	$159,984,574	$4,036,958,808	1.77%
2021-22	$3,782,591,927	$116,673,156	$157,056,744	$4,056,621,827	0.48%