

Kearney Public Schools

Budget Book 2012/2013

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Ten Year Initial Enrollment Comparison as of 4th Friday in September*

<u>Year</u>	<u>K</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>Total</u>
2002-03	345	355	363	361	345	364	321	353	369	314	338	356	371	4,555
2003-04	377	343	353	349	360	353	339	334	370	377	319	342	373	4,589
2004-05	384	379	355	346	350	370	343	346	350	372	368	322	334	4,619
2005-06	389	370	377	350	353	361	339	354	349	347	373	378	331	4,671
2006-07	437	407	386	397	371	368	345	336	356	355	338	372	399	4,867
2007-08	423	413	403	380	404	374	335	361	353	362	353	341	389	4,891
2008-09	470	421	402	383	379	404	329	344	369	349	375	352	354	4,931
2009-10	500	466	413	400	383	388	355	340	342	367	361	361	372	5,048
2010-11	449	488	461	408	392	376	335	352	345	340	378	358	388	5,070
2011-12	489	440	483	452	393	402	332	346	373	341	340	372	387	5,150
2012-13	452	470	430	481	441	386	350	336	340	370	351	340	397	5,144

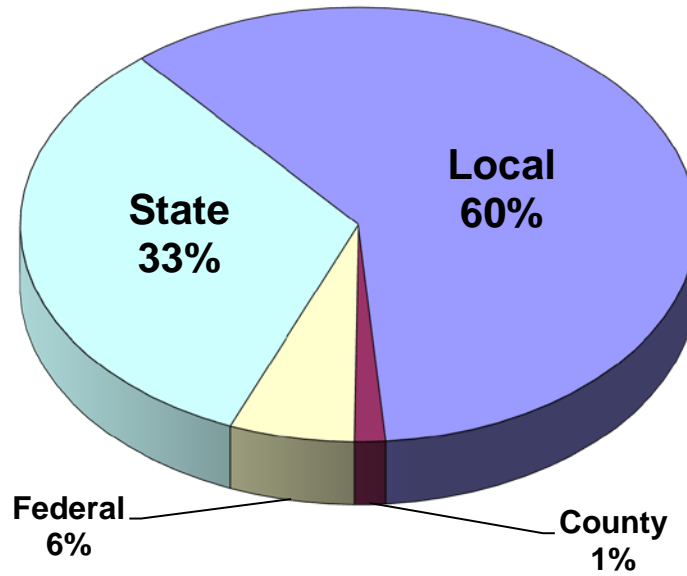
* Excludes Pre-School

2012/2013 Enrollment by Building

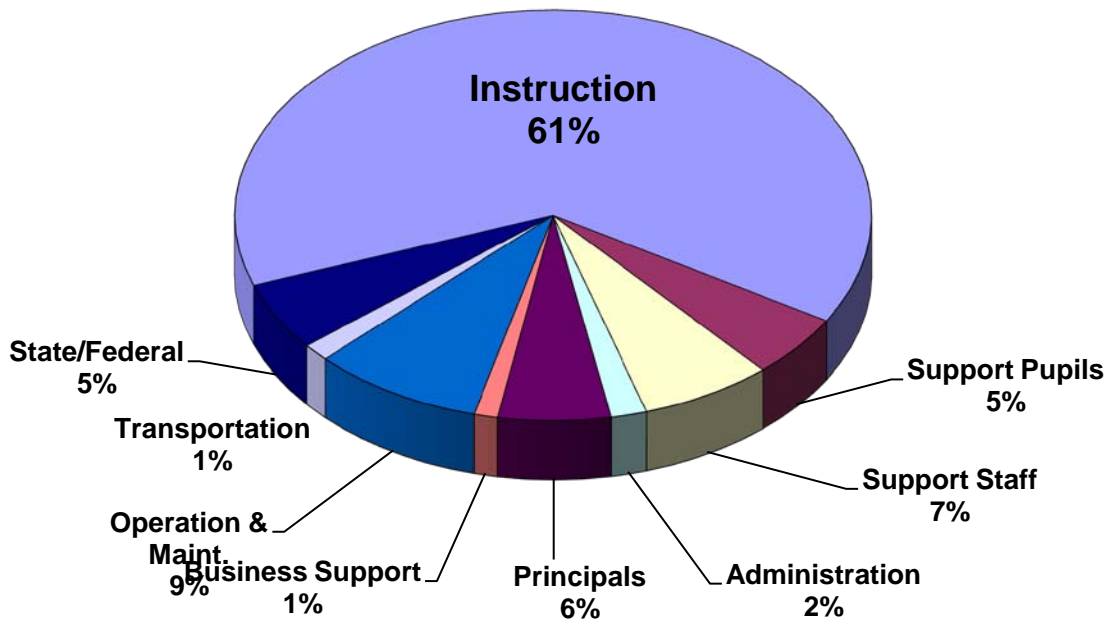
	<u>K</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>Total</u>
Bryant	43	47	40	49	34	32								245
Buffalo Hills	42	17	12	23	20	11								125
Central	52	47	38	42	43	31								253
Emerson	32	40	42	46	41	36								237
Glenwood	19	19	24	24	25	24								135
Kenwood	44	84	57	65	62	47								359
Meadowlark	71	67	59	68	65	50								380
Northeast	64	66	69	71	69	71								410
Park	43	44	47	47	44	42								267
Windy Hills	42	39	42	46	38	42								249
Horizon MS							187	181	182					550
Sunrise MS							163	155	158					476
High School										370	351	340	397	1,458
Total	452	470	430	481	441	386	350	336	340	370	351	340	397	5,144

General Fund Budget 2012/2013

Revenues



Expenditures



2012/2013 General Fund Budgeted Receipts

	<u>2011/2012</u>	<u>2012/2013</u>	<u>Difference</u>
Property Taxes	24,188,206	24,536,250	348,044
Local Receipts	3,332,000	3,475,500	143,500
County Receipts	670,000	750,000	80,000
State Aid	11,136,189	12,425,651	1,289,462
Other State Receipts	3,727,142	3,709,606	-17,536
State Programs	144,326	221,441	77,115
Federal Programs	3,803,455	2,983,865	-819,590
Cash Reserve	<u>2,400,000</u>	<u>1,890,080</u>	<u>-509,920</u>
Total Revenue	<u>49,401,318</u>	<u>49,992,393</u>	<u>591,075</u>

General Fund Budget Of Expenditures 2012-2013

Program	<u>2011/12</u>	<u>FTE</u>	<u>2012/13</u>	<u>FTE</u>	<u>Difference</u>	<u>Chg %</u>	<u>Budget %</u>
Regular Education	\$25,633,557	325.91	\$26,132,763	322.69	\$499,206	1.95%	52.30%
Special Education	\$6,229,033	96.02	\$5,911,537	91.44	(\$317,496)	-5.10%	11.80%
Student Support	\$2,502,684	23.05	\$2,486,338	22.48	(\$16,346)	-0.65%	4.97%
Instructor Support	\$3,244,836	34.44	\$3,343,775	33.85	\$98,939	3.05%	6.69%
Board of Education	\$134,827		\$134,600		(\$227)	-0.17%	0.27%
Executive Administration	\$766,607	7.27	\$779,728	7.27	\$13,121	1.71%	1.56%
Office of Principal	\$2,726,473	30.27	\$2,845,457	31.33	\$118,984	4.36%	5.69%
Business Office	\$594,390	6.00	\$601,944	6.00	\$7,554	1.27%	1.20%
Vehicle Acquisition	\$2,000		\$5,800		\$3,800	190.00%	0.01%
Buildings and Grounds	\$4,316,232	52.37	\$4,343,075	52.37	\$26,843	0.62%	8.69%
4 Transportation	\$446,483	7.44	\$471,689	7.02	\$25,206	5.65%	0.94%
Special Education Transportation	\$236,024	3.35	\$216,840	3.07	(\$19,184)	-8.13%	0.43%
State Programs	\$88,809	0.23	\$217,016	4.70	\$128,207	144.36%	0.43%
Federal Programs	\$2,453,933	21.95	\$2,474,401	28.77	\$20,468	0.83%	4.95%
Summer School	\$25,430		\$27,430		\$2,000	7.86%	0.05%
Total	<u>\$49,401,318</u>	<u>608.31</u>	<u>\$49,992,393</u>	<u>610.99</u>	<u>\$591,075</u>	<u>1.20%</u>	<u>100.00%</u>

Object	<u>2011/12</u>	<u>FTE</u>	<u>2012/13</u>	<u>FTE</u>	<u>Difference</u>	<u>Chg %</u>	<u>Budget %</u>
Salaries	\$33,862,364	608.31	\$33,865,686	610.99	\$3,322	0.01%	67.74%
Fringe Benefitis	\$7,838,177		\$8,802,003		\$963,826	12.30%	17.61%
Purchased Services	\$3,121,143		\$3,013,518		(\$107,625)	-3.45%	6.03%
Supplies	\$3,539,941		\$3,245,123		(\$294,818)	-8.33%	6.49%
Capital Outlay	\$708,450		\$722,868		\$14,418	2.04%	1.45%
Miscellaneous	\$331,244		\$343,195		\$11,951	3.61%	0.69%
Total	<u>\$49,401,318</u>	<u>608.31</u>	<u>\$49,992,393</u>	<u>610.99</u>	<u>\$591,075</u>	<u>1.20%</u>	<u>100.00%</u>

Building Fund Receipts

	<u>2011/12</u>	<u>2012/13</u>	<u>Difference</u>	<u>%</u>
Property Taxes	\$2,840,882	\$2,840,882	\$0	
Interest Income	\$12,000	\$12,000	\$0	
Bond Proceeds	\$19,210,519	\$0	(\$19,210,519)	
Reserve	<u>\$36,599</u>	<u>\$14,700,000</u>	<u>\$14,663,401</u>	
Total Income	<u>\$22,100,000</u>	<u>\$17,552,882</u>	<u>(\$4,547,118)</u>	<u>-20.58%</u>

Building Fund Expenditures

	<u>2011/12</u>	<u>2012/13</u>	<u>Difference</u>	<u>%</u>
Maintenance	\$518,000	\$550,000	\$32,000	
Building Additions/Remodeling	\$840,000	\$2,302,882	\$1,462,882	
Bond Construction	\$20,742,000	\$8,000,000	(\$12,742,000)	
Reserve	<u>\$0</u>	<u>\$6,700,000</u>	<u>\$6,700,000</u>	
Total Expenditures	<u>\$22,100,000</u>	<u>\$17,552,882</u>	<u>(\$4,547,118)</u>	<u>-20.58%</u>

Bond Fund Receipts

	<u>2011/12</u>	<u>2012/13</u>	<u>Difference</u>	<u>%</u>
Property Taxes	\$3,646,930	\$3,795,000	\$148,070	
Interest Income	\$570	\$1,000	\$430	
Reserve	<u>\$583,250</u>	<u>\$229,107</u>	<u>(\$354,143)</u>	
Total Income	<u>\$4,230,750</u>	<u>\$4,025,107</u>	<u>(\$205,643)</u>	<u>-4.86%</u>

Bond Fund Expenditures

	<u>2011/12</u>	<u>2012/13</u>	<u>Difference</u>	<u>%</u>
Principal - KPS	\$1,270,000	\$1,295,000	\$25,000	
Interest - KPS	\$34,873	\$23,635	(\$11,238)	
Principal - Affiliated	\$1,160,000	\$1,370,000	\$210,000	
Interest - Affiliated	\$1,182,178	\$1,309,472	\$127,295	
Miscellaneous	\$450	\$2,000	\$1,550	
Reserve	<u>\$583,250</u>	<u>\$25,000</u>	<u>(\$558,250)</u>	
Total Expenditures	<u>\$4,230,750</u>	<u>\$4,025,107</u>	<u>(\$205,643)</u>	<u>-4.86%</u>

Depreciation Fund Receipts

	<u>2011/12</u>	<u>2012/13</u>	<u>Difference</u>	<u>%</u>
Cash Balance	\$450,000	\$550,000	\$100,000	
General Fund Transfer	\$100,000	\$0	(\$100,000)	
Total Income	<u>\$550,000</u>	<u>\$550,000</u>	<u>\$0</u>	<u>0.00%</u>

Depreciation Fund Expenditures

	<u>2011/12</u>	<u>2012/13</u>	<u>Difference</u>	<u>%</u>
Equipment	\$550,000	\$550,000	\$0	
Total Expenditures	<u>\$550,000</u>	<u>\$550,000</u>	<u>\$0</u>	<u>0.00%</u>

Employee Benefit Fund Receipts

	<u>2011/12</u>	<u>2012/13</u>	<u>Difference</u>	<u>%</u>
Cash Balance	\$300,000	\$280,000	(\$20,000)	
General Fund Transfer	\$100,000	\$20,000	(\$80,000)	
Total Income	<u>\$400,000</u>	<u>\$300,000</u>	<u>(\$100,000)</u>	<u>-25.00%</u>

Qualified Capital Fund Receipts

	<u>2011/12</u>	<u>2012/13</u>	<u>Difference</u>	<u>%</u>
Property Taxes	\$0	\$0	\$0	
Interest Income	\$250	\$250	\$0	
Reserve	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
Total Income	<u>\$250</u>	<u>\$250</u>	<u>\$0</u>	<u>0.00%</u>

Qualified Capital Expenditures

	<u>2011/12</u>	<u>2012/13</u>	<u>Difference</u>	<u>%</u>
Capital Outlay	\$250	\$250	\$0	
Reserve	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
Total Expenditures	<u>\$250</u>	<u>\$250</u>	<u>\$0</u>	<u>0.00%</u>

Cooperative Fund Receipts

	<u>2011/12</u>	<u>2012/13</u>	<u>Difference</u>	<u>%</u>
Grant Income	<u>\$615,000</u>	<u>\$630,000</u>	<u>\$15,000</u>	
Total Income	<u>\$615,000</u>	<u>\$630,000</u>	<u>\$15,000</u>	<u>2.44%</u>

Cooperative Fund Expenditures

	<u>2011/12</u>	<u>2012/13</u>	<u>Difference</u>	<u>%</u>
Purchased Services	<u>\$615,000</u>	<u>\$630,000</u>	<u>\$15,000</u>	
Total Expenditures	<u>\$615,000</u>	<u>\$630,000</u>	<u>\$15,000</u>	<u>2.44%</u>

Lunch Fund Receipts

	<u>2011/12</u>	<u>2012/13</u>	<u>Difference</u>	<u>%</u>
Lunch Sales	\$1,118,500	\$1,174,000	\$55,500	
State Reimbursement	\$24,000	\$26,000	\$2,000	
Federal Reimbursement	<u>\$1,093,500</u>	<u>\$1,150,000</u>	<u>\$56,500</u>	
Total Income	<u>\$2,236,000</u>	<u>\$2,350,000</u>	<u>\$114,000</u>	<u>5.10%</u>

Lunch Fund Expenditures

	<u>2011/12</u>	<u>2012/13</u>	<u>Difference</u>	<u>%</u>
Salaries	\$867,225	\$846,297	(\$20,928)	
Employee Benefits	\$303,640	\$267,680	(\$35,960)	
Purchased Services	\$4,710	\$12,800	\$8,090	
Supplies	\$1,004,700	\$1,113,000	\$108,300	
Capital Outlay	\$50,000	\$103,223	\$53,223	
Miscellaneous	<u>\$5,725</u>	<u>\$7,000</u>	<u>\$1,275</u>	
Total Expenditures	<u>\$2,236,000</u>	<u>\$2,350,000</u>	<u>\$114,000</u>	<u>5.10%</u>

Activity Fund

	<u>2011/12</u>	<u>2012/13</u>	<u>Difference</u>	<u>%</u>
Total Income	<u>\$1,500,000</u>	<u>\$1,700,000</u>	<u>\$200,000</u>	<u>13.33%</u>
Total Expenditures	<u>\$1,500,000</u>	<u>\$1,700,000</u>	<u>\$200,000</u>	<u>13.33%</u>

Student Fee Fund

	<u>2011/12</u>	<u>2012/13</u>	<u>Difference</u>	<u>%</u>
Total Income	<u>\$185,000</u>	<u>\$190,000</u>	<u>\$5,000</u>	<u>2.70%</u>
Total Expenditures	<u>\$185,000</u>	<u>\$190,000</u>	<u>\$5,000</u>	<u>2.70%</u>

TAX REQUEST*

<u>Fund</u>	<u>FY 12</u>	<u>FY 13</u>	<u>Difference</u>	<u>Change %</u>
General	\$24,430,088	\$24,781,612	\$351,524	1.44%
Special Building	\$2,869,291	\$2,869,291	\$0	0.00%
Bond	<u>\$3,683,399</u>	<u>\$3,832,950</u>	<u>\$149,551</u>	4.06%
Total	\$30,982,778	\$31,483,853	\$501,075	1.62%

* Includes County 1% collection fee

TAX LEVY

<u>Fund</u>	<u>FY 12</u>	<u>FY 13</u>	<u>Difference</u>	<u>Change %</u>
General	\$1.055387	\$1.053696	-\$0.001691	-0.16%
Special Building	\$0.123954	\$0.122000	-\$0.001954	-1.58%
Bond	<u>\$0.165602</u>	<u>\$0.169247</u>	<u>\$0.003645</u>	2.20%
Total	\$1.344943	\$1.344943	\$0.000000	0.00%

Valuation History

Kearney Public Schools

School Year	Real Estate	Public Utilities	Personal Property	Total	% Incr
2000-01	\$1,028,037,450	\$28,996,263	\$47,406,558	\$1,104,440,271	5.05%
2001-02	\$1,102,634,689	\$31,543,646	\$49,621,296	\$1,183,799,631	7.19%
2002-03	\$1,162,714,641	\$33,985,543	\$48,336,741	\$1,245,036,925	5.17%
2003-04	\$1,222,883,632	\$39,193,810	\$48,645,192	\$1,310,722,634	5.28%
2004-05	\$1,326,171,176	\$38,174,078	\$47,766,211	\$1,412,111,465	7.74%
2005-06	\$1,430,367,380	\$46,033,573	\$37,205,398	\$1,513,606,351	7.19%
2006-07	\$1,509,843,319	\$33,492,236	\$57,321,863	\$1,600,657,418	5.75%
2007-08	\$1,626,824,015	\$35,791,801	\$61,485,525	\$1,724,101,341	7.71%
2008-09	\$1,717,350,793	\$42,271,818	\$62,123,467	\$1,821,746,078	5.66%
2009-10	\$1,793,690,802	\$44,711,466	\$66,158,947	\$1,904,561,215	4.55%
2010-11	\$1,838,962,763	\$51,769,488	\$64,301,629	\$1,955,033,880	2.65%
2011-12	\$1,892,506,458	\$50,940,071	\$78,463,830	\$2,021,910,359	3.42%
2012-13	\$1,922,846,101	\$44,717,041	\$80,036,400	\$2,047,599,542	1.27%

Total Systems

School Year	Real Estate	Public Utilities	Personal Property	Total	% Incr
2000-01	\$1,147,324,510	\$38,878,898	\$96,121,458	\$1,282,324,866	6.44%
2001-02	\$1,230,389,789	\$42,101,466	\$108,470,821	\$1,380,962,076	7.69%
2002-03	\$1,295,496,725	\$45,476,813	\$98,331,592	\$1,439,305,130	4.22%
2003-04	\$1,363,023,970	\$51,617,666	\$100,546,829	\$1,515,188,465	5.27%
2004-05	\$1,474,806,008	\$51,338,624	\$93,913,852	\$1,620,058,484	6.92%
2005-06	\$1,586,092,103	\$47,455,033	\$92,296,183	\$1,725,843,319	6.53%
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%