

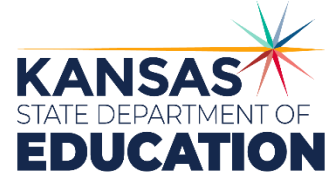
# Financial Accountability Report

USD #: D0241

USD Name: Wallace County Schools

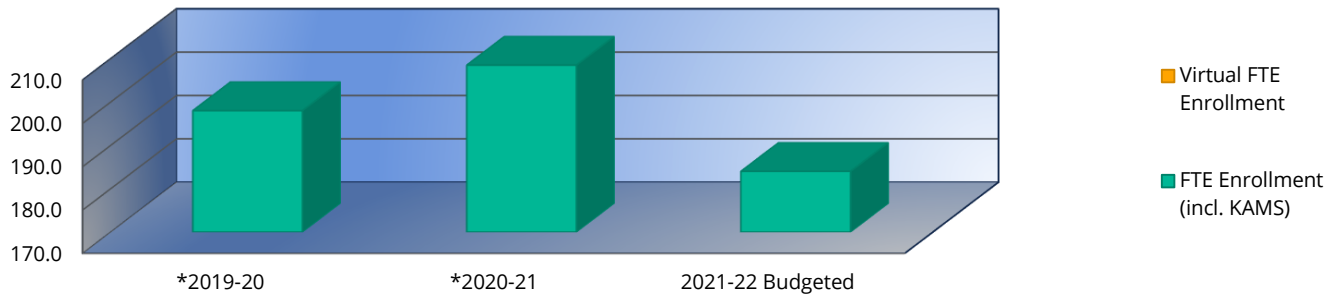
County Name: Wallace

School Year: 2022



## Full Time Equivalency (FTE) Enrollment

|                             | *2019-20     | *2020-21     | 2021-22 Budgeted |
|-----------------------------|--------------|--------------|------------------|
| FTE Enrollment (incl. KAMS) | 198.0        | 208.5        | 184.0            |
| Virtual FTE Enrollment      | 0.0          | 0.0          | 0.0              |
| <b>Total FTE Enrollment</b> | <b>198.0</b> | <b>208.5</b> | <b>184.0</b>     |

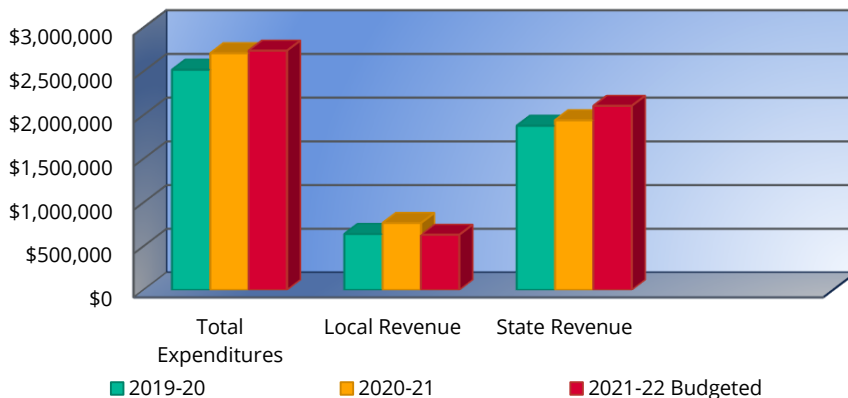


\* Includes 2/20 count.

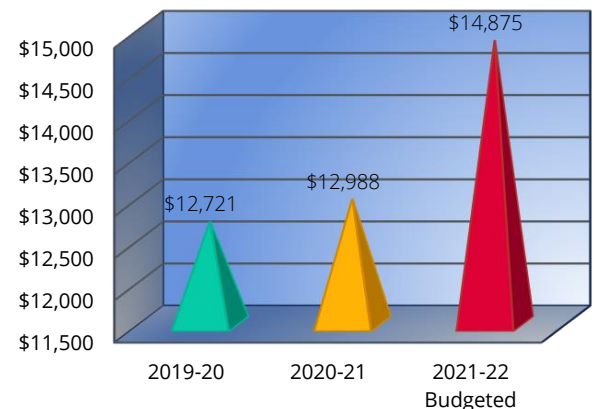
## General & Supplemental General (06 & 08)

|                                     | 2019-20            | 2020-21            | 2021-22 Budgeted   |
|-------------------------------------|--------------------|--------------------|--------------------|
| <b>*Total Expenditures</b>          | <b>\$2,518,715</b> | <b>\$2,708,052</b> | <b>\$2,737,070</b> |
| <b>Total Expenditures per Pupil</b> | <b>\$12,721</b>    | <b>\$12,988</b>    | <b>\$14,875</b>    |
| Local Revenue                       | \$640,568          | \$766,388          | \$631,606          |
| State Revenue                       | \$1,878,147        | \$1,941,664        | \$2,105,464        |
| Federal Revenue                     | \$0                | \$0                | \$0                |

### Total Expenditures



### Total Expenditures per Pupil



\*Total Expenditures may not equal the sum of state, federal and local revenue. Typically this is a result of low assessed valuation and/or the large amount of federal property and federal impact aid in some districts.

Note: The scale for each chart will vary based on individual district's data.

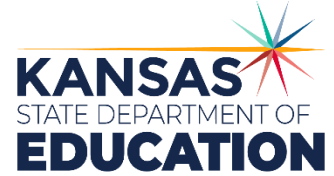
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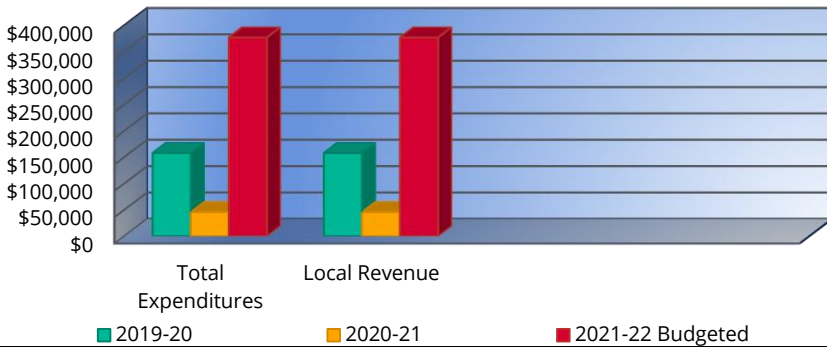
School Year: 2022



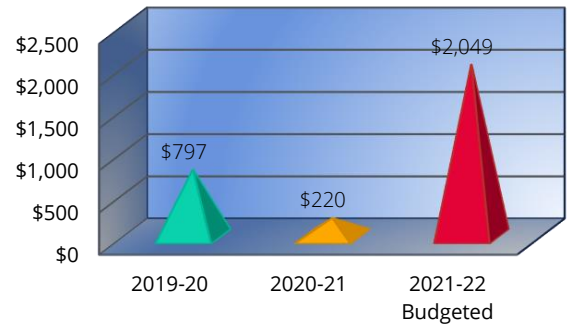
## Capital Outlay (16)

|                                     | 2019-20          | 2020-21         | 2021-22 Budgeted |
|-------------------------------------|------------------|-----------------|------------------|
| <b>*Total Expenditures</b>          | <b>\$157,819</b> | <b>\$45,843</b> | <b>\$377,000</b> |
| <b>Total Expenditures per Pupil</b> | <b>\$797</b>     | <b>\$220</b>    | <b>\$2,049</b>   |
| Local Revenue                       | \$157,819        | \$45,843        | \$377,000        |
| State Revenue                       | \$0              | \$0             | \$0              |
| Federal Revenue                     | \$0              | \$0             | \$0              |

Total Expenditures



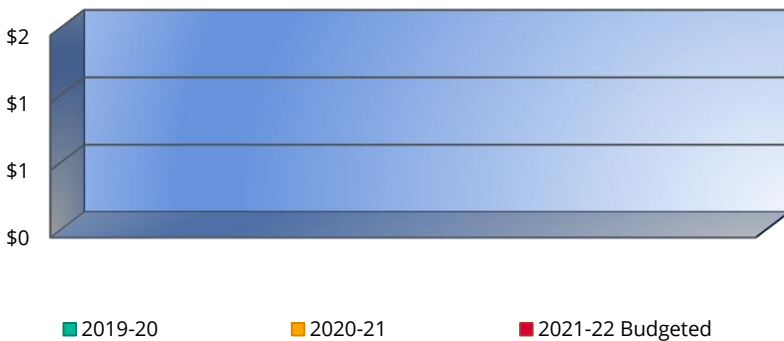
Total Expenditures per Pupil



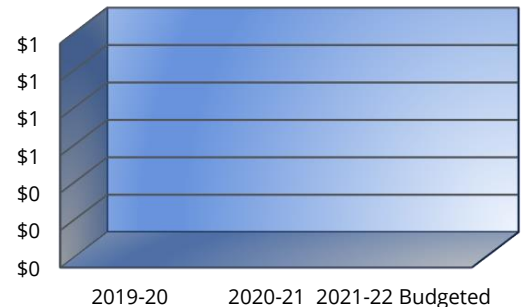
## Bond & Interest (62 & 63)

|                                     | 2019-20    | 2020-21    | 2021-22 Budgeted |
|-------------------------------------|------------|------------|------------------|
| <b>*Total Expenditures</b>          | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       |
| <b>Total Expenditures per Pupil</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       |
| Local Revenue                       | \$0        | \$0        | \$0              |
| State Revenue                       | \$0        | \$0        | \$0              |
| Federal Revenue                     | \$0        | \$0        | \$0              |

Total Expenditures



Total Expenditures per Pupil



\*Total Expenditures may not equal the sum of state, federal and local revenue. Typically this is a result of low assessed valuation and/or the large amount of federal property and federal impact aid in some districts.

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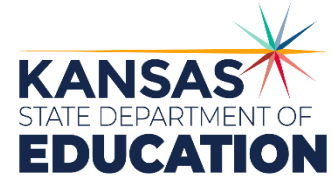
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County Name: Wallace

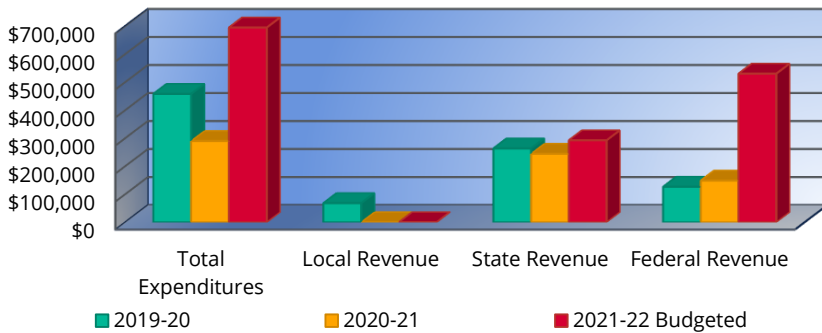
School Year: 2022



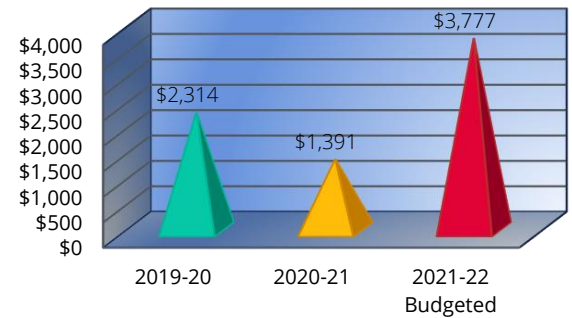
## All Other Funds

|                                     | 2019-20          | 2020-21          | 2021-22 Budgeted |
|-------------------------------------|------------------|------------------|------------------|
| <b>*Total Expenditures</b>          | <b>\$458,075</b> | <b>\$289,938</b> | <b>\$694,886</b> |
| <b>Total Expenditures per Pupil</b> | <b>\$2,314</b>   | <b>\$1,391</b>   | <b>\$3,777</b>   |
| Local Revenue                       | \$68,097         | \$0              | \$0              |
| State Revenue                       | \$263,450        | \$244,347        | \$292,350        |
| Federal Revenue                     | \$126,528        | \$148,582        | \$530,250        |

Total Expenditures



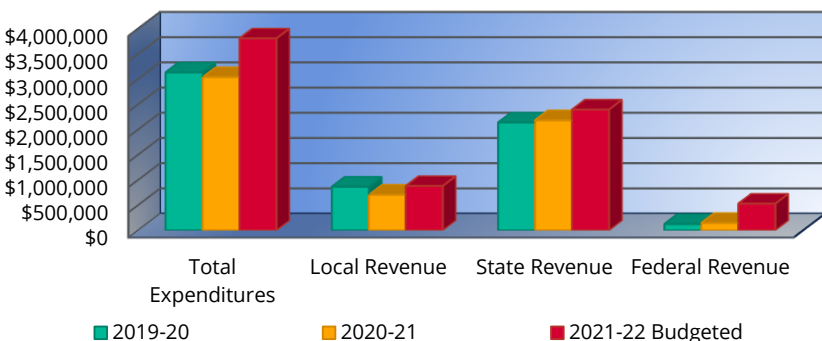
Total Expenditures per Pupil



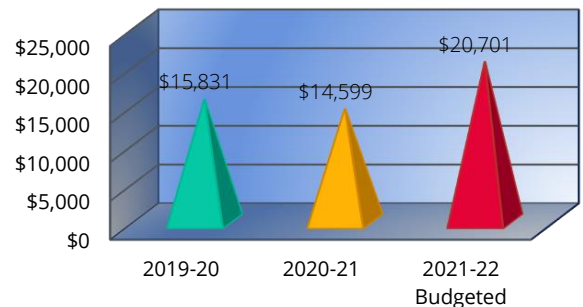
## Total of All Funds

|                                     | 2019-20            | 2020-21            | 2021-22 Budgeted   |
|-------------------------------------|--------------------|--------------------|--------------------|
| <b>*Total Expenditures</b>          | <b>\$3,134,609</b> | <b>\$3,043,833</b> | <b>\$3,808,956</b> |
| <b>Total Expenditures per Pupil</b> | <b>\$15,831</b>    | <b>\$14,599</b>    | <b>\$20,701</b>    |
| Local Revenue                       | \$866,484          | \$709,240          | \$880,892          |
| State Revenue                       | \$2,141,597        | \$2,186,011        | \$2,397,814        |
| Federal Revenue                     | \$126,528          | \$148,582          | \$530,250          |

Total Expenditures



Total Expenditures per Pupil



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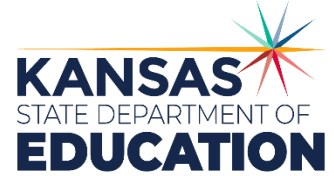
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County Name: Wallace

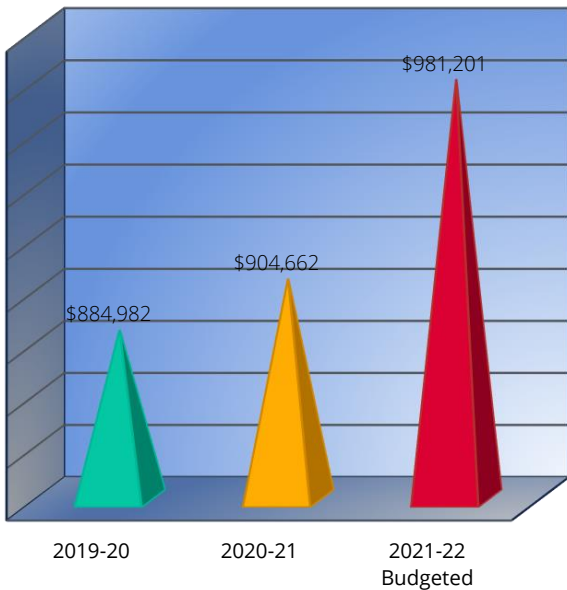
School Year: 2022



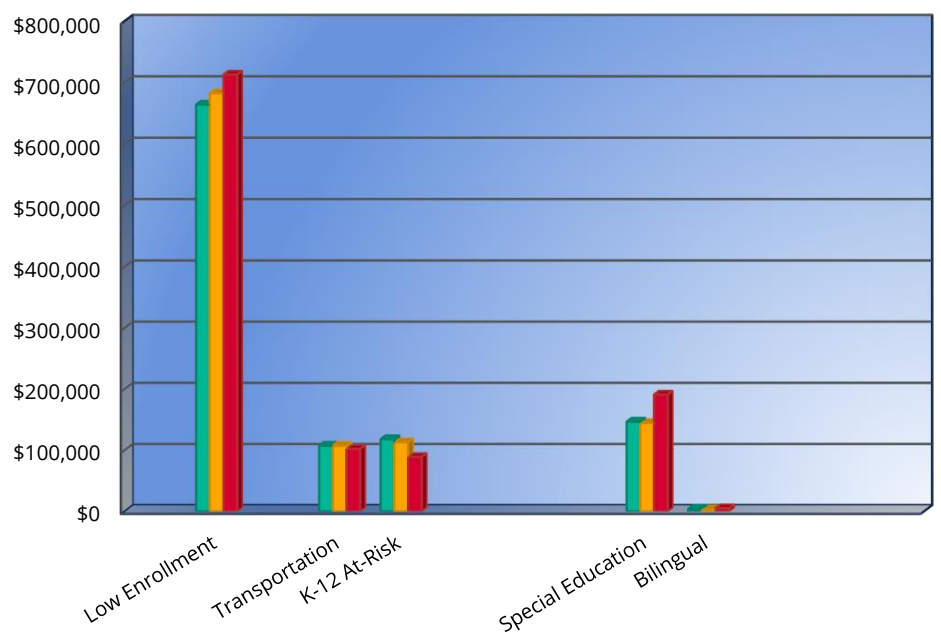
## State Aid

|  | 2019-20   | 2020-21   | 2021-22 Budgeted |
|--|-----------|-----------|------------------|
| Base State Aid                                 | \$884,982 | \$904,662 | \$981,201        |
| High Enrollment State Aid                      | \$0       | \$0       | \$0              |
| Low Enrollment State Aid                       | \$664,069 | \$682,609 | \$712,959        |
| School Facilities State Aid                    | \$0       | \$0       | \$0              |
| Transportation State Aid                       | \$107,351 | \$107,372 | \$102,120        |
| K-12 At-Risk State Aid                         | \$117,998 | \$112,854 | \$88,943         |
| Preschool-Aged At-Risk (4 Year Olds) State Aid | \$0       | \$0       | \$0              |
| High Density At-Risk State Aid                 | \$0       | \$0       | \$0              |
| Career & Technical Education (CTE) State Aid   | \$0       | \$0       | \$0              |
| Special Education State Aid                    | \$146,633 | \$144,430 | \$190,953        |
| Bilingual State Aid                            | \$3,992   | \$3,198   | \$5,177          |
| Ancillary State Aid                            | \$0       | \$0       | \$0              |
| Cost of Living State Aid                       | \$0       | \$0       | \$0              |
| Virtual State Aid                              | \$0       | \$0       | \$0              |

BASE State Aid



All Other State Aid



■ 2019-20 ■ 2020-21 ■ 2021-22 Budgeted

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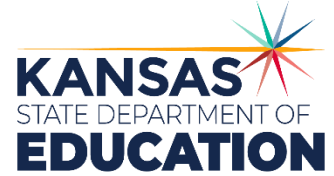
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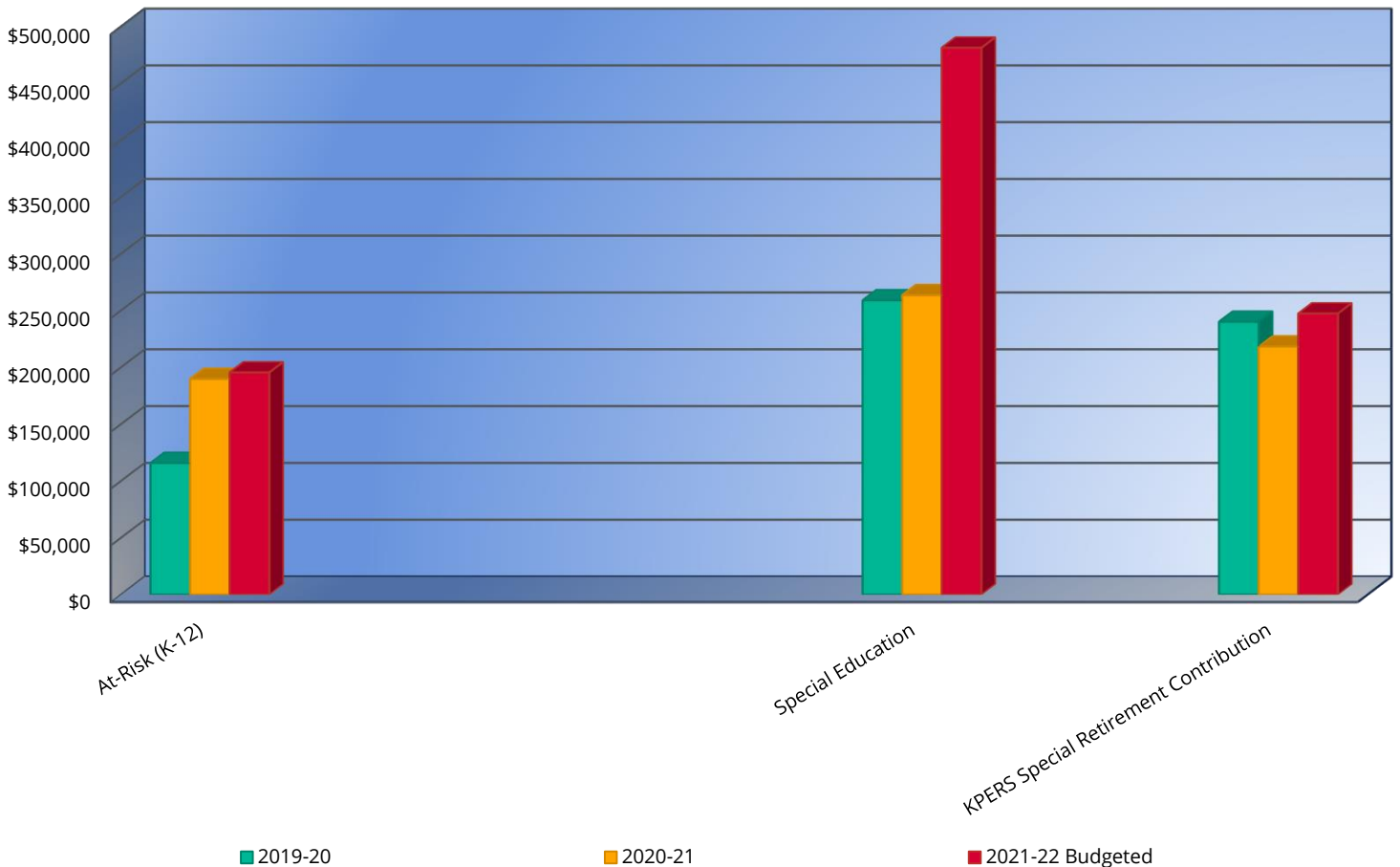
County Name: Wallace

School Year: 2022



## Total Expenditures of Selected Funds

|   | 2019-20   | 2020-21   | 2021-22 Budgeted |
|---|-----------|-----------|------------------|
| At-Risk (K-12) - 13                         | \$115,758 | \$189,751 | \$195,444        |
| Preschool-Aged At-Risk (4 Year Olds) - 11   | \$0       | \$0       | \$0              |
| Bilingual Education - 14                    | \$0       | \$0       | \$0              |
| Career & Postsecondary Education (CTE) - 34 | \$0       | \$0       | \$0              |
| Special Education - 30                      | \$258,897 | \$263,461 | \$481,365        |
| Virtual Education - 15                      | \$0       | \$0       | \$0              |
| KPERS Special Retirement Contribution - 51  | \$240,040 | \$218,261 | \$247,290        |



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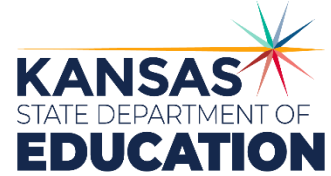
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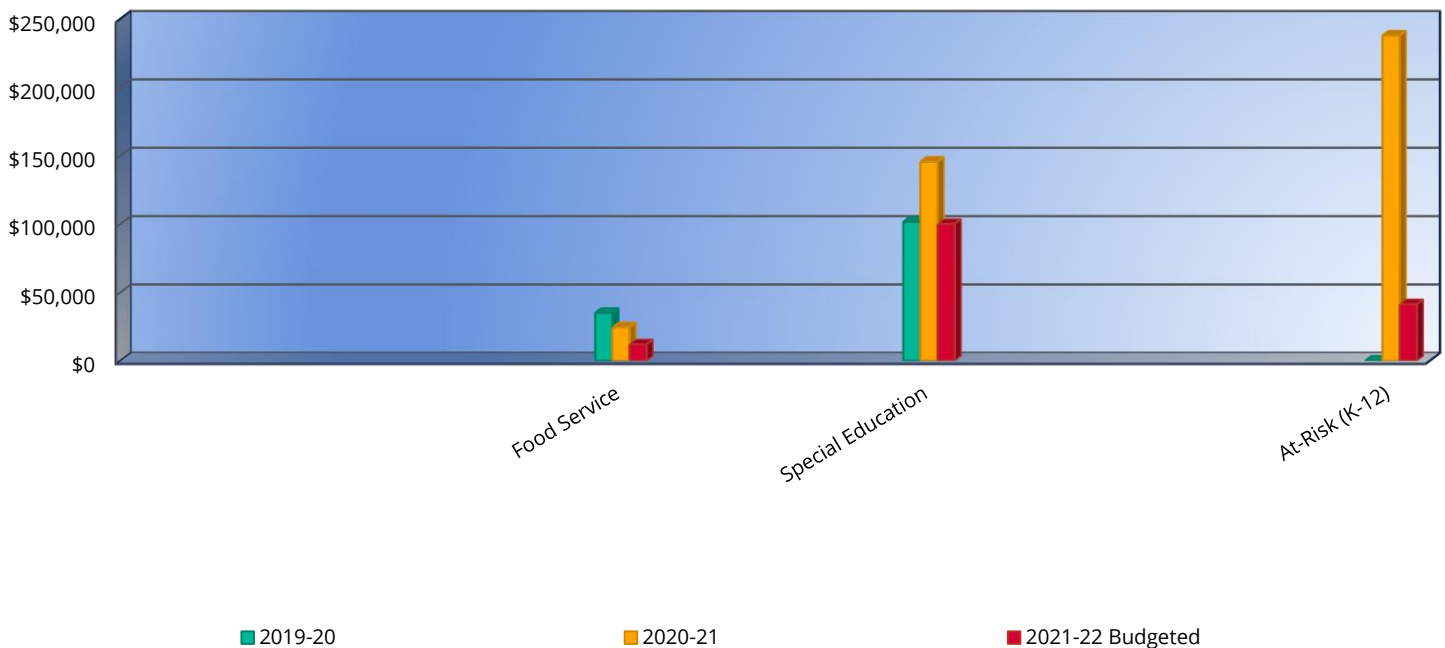
County Name: Wallace

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## Supplemental General (08) Transfers

|   | 2019-20   | 2020-21   | 2021-22 Budgeted |
|---|-----------|-----------|------------------|
| Adult Education - 10                        | \$0       | \$0       | \$0              |
| Adult Supplemental Education - 12           | \$0       | \$0       | \$0              |
| Bilingual Education - 14                    | \$0       | \$0       | \$0              |
| Virtual Education - 15                      | \$0       | \$0       | \$0              |
| Driver Training - 18                        | \$0       | \$0       | \$0              |
| Extraordinary School Program - 22           | \$0       | \$0       | \$0              |
| Food Service - 24                           | \$35,000  | \$24,422  | \$12,000         |
| Professional Development - 26               | \$0       | \$0       | \$0              |
| Parent Education Program - 28               | \$0       | \$0       | \$0              |
| Summer School - 29                          | \$0       | \$0       | \$0              |
| Special Education - 30                      | \$101,549 | \$145,530 | \$100,000        |
| Career & Postsecondary Education (CTE) - 34 | \$0       | \$0       | \$0              |
| Special Reserve Fund - 47                   | \$0       | \$0       | \$0              |
| Special Liability Expense Fund - 42         | \$0       | \$0       | \$0              |
| Textbook & Student Material Revolving - 55  | \$0       | \$0       | \$0              |
| Preschool-Aged At-Risk (4 Year Olds) - 11   | \$0       | \$0       | \$0              |
| At-Risk (K-12) - 13                         | \$0       | \$237,798 | \$41,294         |



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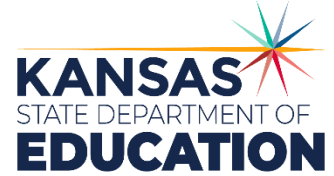
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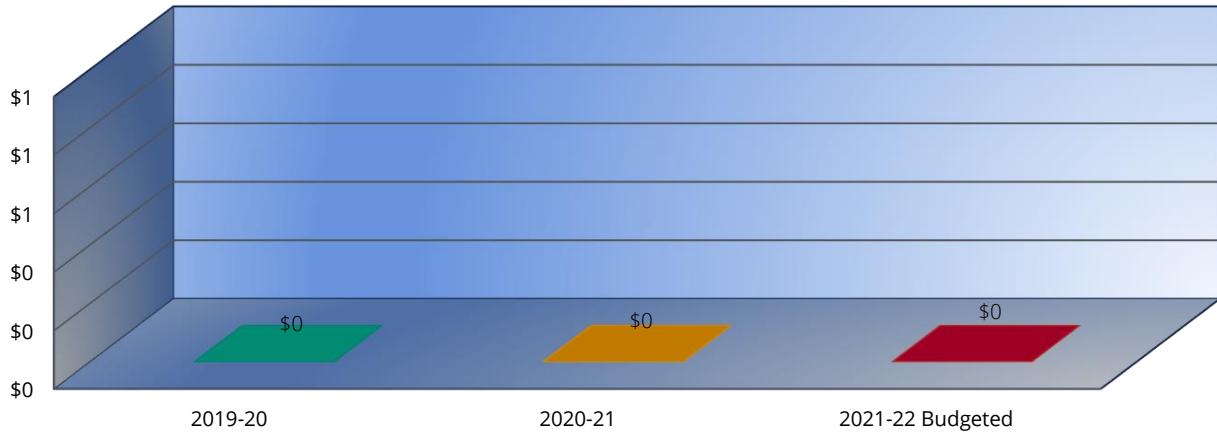
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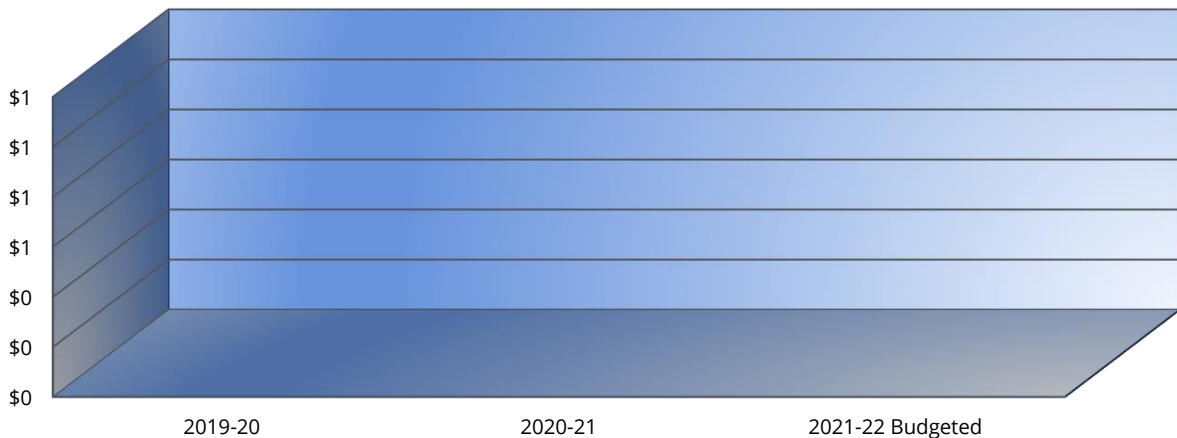
## Article 6, Section 6 Constitutional Challenge

|   | 2019-20 | 2020-21 | 2021-22 Budgeted |
|---|---------|---------|------------------|
| Total Expenditures                                | \$0     | \$0     | \$0              |
| Aggregate Expenditures from 7/1/2010 to 6/30/2021 |         | \$0     |                  |



## General Obligation Bonded Indebtedness

|                                | 2019-20 | 2020-21 | 2021-22 Budgeted |
|--------------------------------|---------|---------|------------------|
| Outstanding Principal (July 1) | \$0     | \$0     | \$0              |



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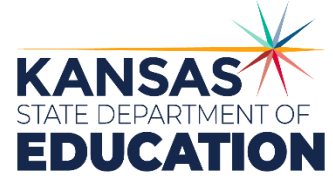
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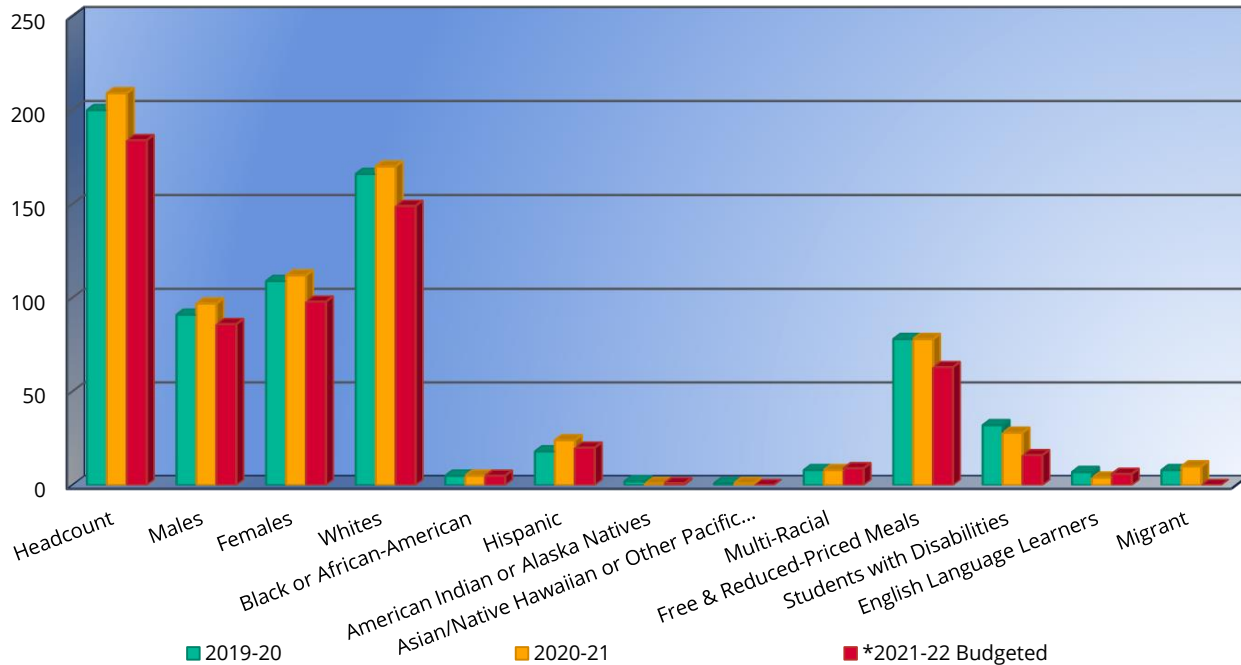
County Name: Wallace

School Year: 2022



## Demographic Headcount<sup>1</sup>

|   | 2019-20 | 2020-21 | *2021-22 Budgeted |
|---|---------|---------|-------------------|
| Headcount                                       | 200     | 209     | 184               |
| Males   | 91      | 97      | 86                |
| Females   | 109     | 112     | 98                |
| Whites  | 166     | 170     | 149               |
| Black or African-American                       | 5       | 5       | 5                 |
| ~Hispanic                                       | 18      | 24      | 20                |
| American Indian or Alaska Natives               | 2       | 1       | 1                 |
| Asian/Native Hawaiian or Other Pacific Islander | 1       | 1       | 0                 |
| ~Multi-Racial                                   | 8       | 8       | 9                 |
| Free & Reduced-Priced Meals                     | 78      | 78      | 63                |
| Students with Disabilities                      | 32      | 28      | 16                |
| English Language Learners                       | 7       | 4       | 6                 |
| <sup>2</sup> Migrant                            | 8       | 10      | N/A               |



<sup>1</sup> Demographic Data is unaudited.

<sup>2</sup> Districts are in the process of submitting Migrant data for the current year.

~ Students that identify as Hispanic and multi-racial are reported only as Hispanic based on federal reporting guidelines.

\* Starting in 2021-2022, Preschool-Aged At-Risk (3-years old) were funded in addition to Preschool-Aged At-Risk (4-years old), therefore, Preschool-Aged At-Risk (3-years old) are also included in headcounts starting in 2021-2022.