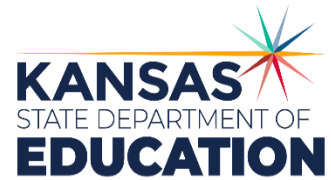


Financial Accountability Report

USD #: D0270
 USD Name: Plainville
 County Name: Rooks
 School Year: 2024



Full Time Equivalency (FTE) Enrollment*

	2021-22	2022-23	2023-24 Budgeted
FTE Enrollment (incl. KAMS)	338.0	384.5	395.5
Virtual FTE Enrollment	0.0	0.0	0.0
Total FTE Enrollment	338.0	384.5	395.5

* Includes 2/20 count.

General & Supplemental General (06 & 08)

	2021-22	2022-23	2023-24 Budgeted
*Total Expenditures	\$4,277,006	\$4,404,208	\$5,118,255
Total Expenditures per Pupil	\$12,654	\$11,454	\$12,941
Local Revenue	\$785,060	\$766,607	\$855,459
State Revenue	\$3,491,946	\$3,637,601	\$4,262,796
~Federal Revenue	\$0	N/A	N/A

~ 2022 Sub for House Bill 2567 removed Federal Impact Aid from the State Foundation Aid formula. Therefore, Federal Revenue is not applicable for these funds starting 2022-23.

Capital Outlay (16)

	2021-22	2022-23	2023-24 Budgeted
*Total Expenditures	\$267,809	\$312,543	\$790,000
Total Expenditures per Pupil	\$792	\$813	\$1,997
Local Revenue	\$197,642	\$262,708	\$724,540
State Revenue	\$70,167	\$49,835	\$65,460
Federal Revenue	\$0	\$0	\$0

* 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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Bond & Interest (62 & 63)

	2021-22	2022-23	2023-24 Budgeted
*Total Expenditures	\$260,100	\$253,500	\$256,750
Total Expenditures per Pupil	\$770	\$659	\$649
Local Revenue	\$195,075	\$253,500	\$212,516
State Revenue	\$65,025	\$0	\$44,234
~Federal Revenue	N/A	N/A	N/A

~ Federal Revenue is not applicable to Bond & Interest funds.

All Other Funds

	2021-22	2022-23	2023-24 Budgeted
*Total Expenditures	\$1,051,231	\$1,957,688	\$1,608,120
Total Expenditures per Pupil	\$3,110	\$5,092	\$4,066
Local Revenue	\$104,018	\$1,028,901	\$547,549
State Revenue	\$457,402	\$463,985	\$522,779
Federal Revenue	\$489,811	\$464,802	\$537,792

Total of All Funds

	2021-22	2022-23	2023-24 Budgeted
*Total Expenditures	\$5,856,146	\$6,927,939	\$7,773,125
Total Expenditures per Pupil	\$17,326	\$18,018	\$19,654
Local Revenue	\$1,281,795	\$2,311,716	\$2,340,064
State Revenue	\$4,084,540	\$4,151,421	\$4,895,269
Federal Revenue	\$489,811	\$464,802	\$537,792

* 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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State Aid

	2021-22	2022-23	2023-24 Budgeted
Base State Aid	\$1,660,747	\$1,635,040	\$1,935,984
High Enrollment State Aid	\$0	\$0	\$0
Low Enrollment State Aid	\$782,137	\$777,783	\$901,085
School Facilities State Aid	N/A	N/A	N/A
Transportation State Aid	\$49,884	\$59,606	\$62,582
K-12 At-Risk State Aid	\$177,887	\$300,452	\$374,477
PK At-Risk State Aid	\$23,530	\$19,384	\$50,880
High Density At-Risk State Aid	\$0	\$9,207	\$16,790
Career & Technical Education (CTE) State Aid	\$69,649	\$71,236	\$61,565
Special Education State Aid	\$447,398	\$436,215	\$478,733
Bilingual State Aid	\$0	\$0	\$0
Ancillary State Aid	\$0	\$0	\$0
Cost of Living State Aid	\$0	\$0	\$0
Virtual State Aid	\$0	\$0	\$0

Total Expenditures of Selected Funds

	2021-22	2022-23	2023-24 Budgeted
At-Risk (K-12) - 13	\$287,817	\$395,152	\$470,000
Preschool-Aged At-Risk - 11	\$116	\$1,323	\$44,000
Bilingual Education - 14	\$0	\$0	\$0
Career & Postsecondary Education (CTE) - 34	\$276,263	\$281,115	\$304,200
Special Education - 30	\$726,724	\$711,228	\$867,100
Virtual Education - 15	\$0	\$0	\$0
KPERS Special Retirement Contribution - 51	\$367,790	\$399,360	\$439,296

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Supplemental General (08) Transfers

	2021-22	2022-23	2023-24 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	\$0	\$334	\$0
Professional Development - 26	\$0	\$0	\$10,000
Parent Education Program - 28	\$0	\$0	\$0
Summer School - 29	\$0	\$0	\$0
Special Education - 30	\$197,119	\$137,014	\$236,594
Career & Postsecondary Education (CTE) - 34	\$190,090	\$200,000	\$205,000
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 - 11	\$0	\$0	\$0
At-Risk (K-12) - 13	\$112,113	\$93,858	\$109,000

Article 6, Section 6 Constitutional Challenge

	2021-22	2022-23	2023-24 Budgeted
Total Expenditures	\$0	\$0	\$0
Aggregate Expenditures from 7/1/2010 to 6/30/2023		\$16,320	

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General Obligation Bonded Indebtedness

	2021-22	2022-23	2023-24 Budgeted
Outstanding Principal (July 1)	\$1,415,000	\$1,195,000	\$975,000

Demographic Headcount¹

	2021-22	2022-23	2023-24 Budgeted
Headcount	347	393	410
Males	178	207	227
Females	169	186	183
Whites	328	361	375
Black or African-American	10	6	5
~Hispanic	6	16	14
American Indian or Alaska Natives	0	2	1
Asian/Native Hawaiian or Other Pacific Islander	3	2	3
~Multi-Racial	0	6	12
Free & Reduced-Priced Meals	141	177	195
Students with Disabilities	65	70	71
English Language Learners	0	0	0
² Migrant	0	0	N/A

1 Demographic Data is unaudited.

2 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.