

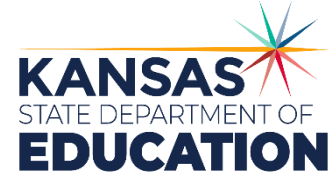
Financial Accountability Report

USD #: D0217

USD Name: Rolla

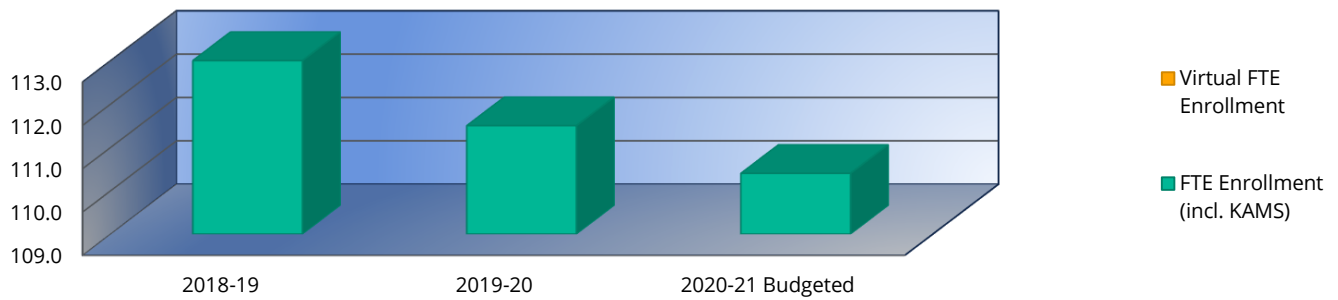
County Name: Morton

School Year: 2021



Full Time Equivalency (FTE) Enrollment*

	2018-19	2019-20	2020-21 Budgeted
FTE Enrollment (incl. KAMS)	113.0	111.5	110.4
Virtual FTE Enrollment	0.0	0.0	0.0
Total FTE Enrollment	113.0	111.5	110.4

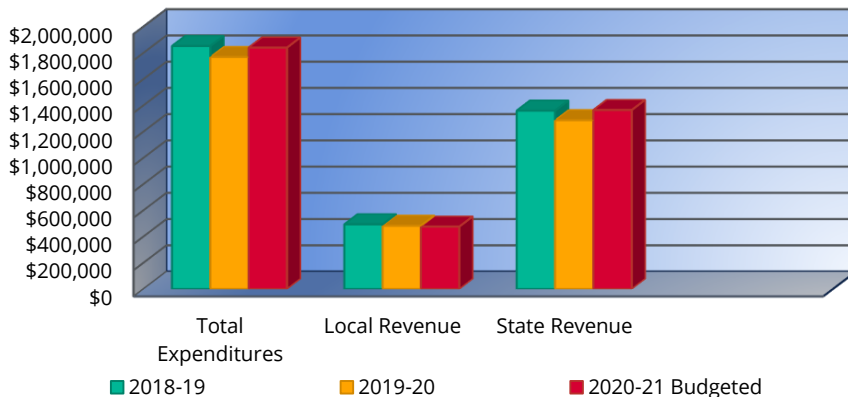


*Includes the 2/20 count.

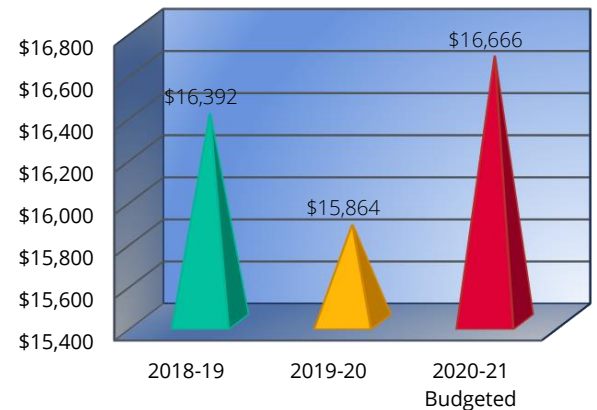
General & Supplemental General (06 & 08)

	2018-19	2019-20	2020-21 Budgeted
*Total Expenditures	\$1,852,258	\$1,768,818	\$1,839,898
Total Expenditures per Pupil	\$16,392	\$15,864	\$16,666
Local Revenue	\$492,700	\$482,174	\$475,517
State Revenue	\$1,359,558	\$1,286,644	\$1,364,381
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.

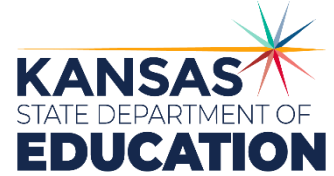
Financial Accountability Report

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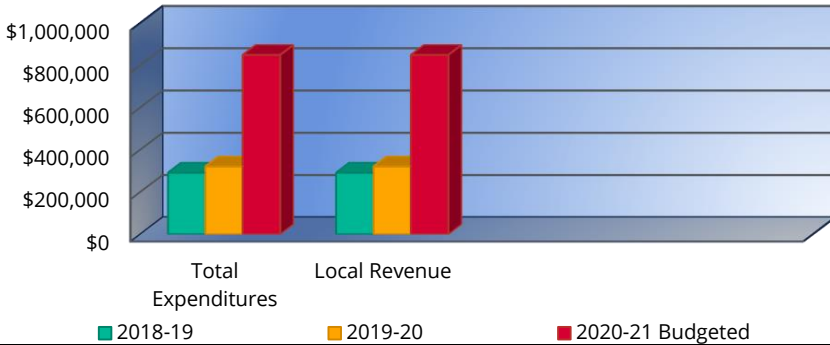
School Year: 2021



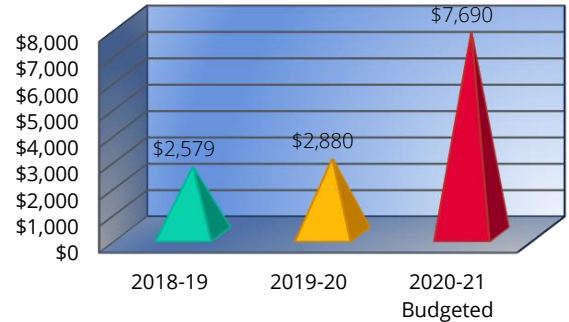
Capital Outlay (16)

	2018-19	2019-20	2020-21 Budgeted
*Total Expenditures	\$291,476	\$321,100	\$849,000
Total Expenditures per Pupil	\$2,579	\$2,880	\$7,690
Local Revenue	\$291,476	\$321,100	\$849,000
State Revenue	\$0	\$0	\$0
Federal Revenue	\$0	\$0	\$0

Total Expenditures



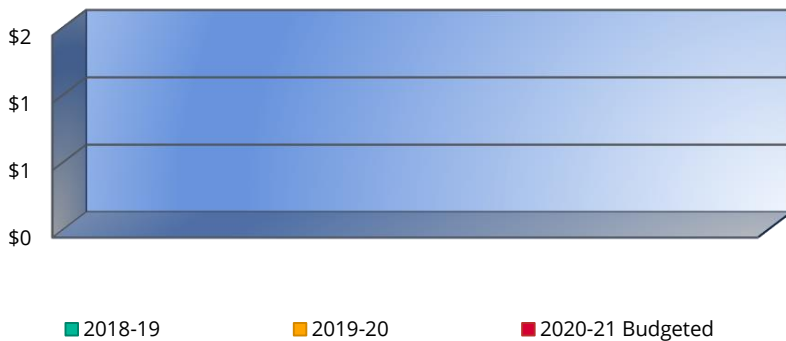
Total Expenditures per Pupil



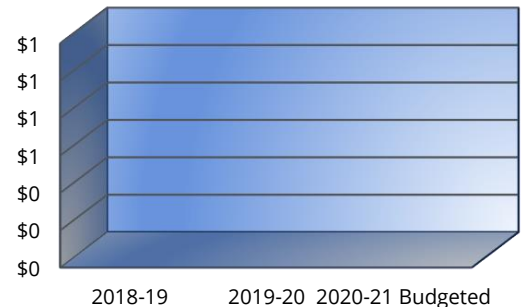
Bond & Interest (62 & 63)

	2018-19	2019-20	2020-21 Budgeted
*Total Expenditures	\$0	\$0	\$0
Total Expenditures per Pupil	\$0	\$0	\$0
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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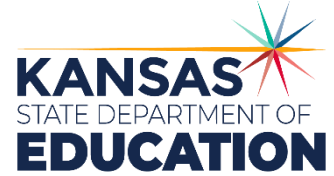
Financial Accountability Report

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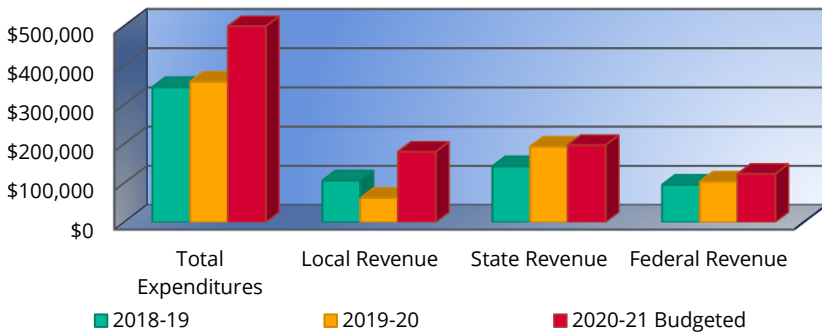
School Year: 2021



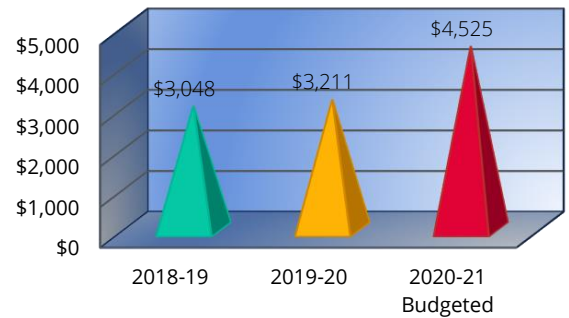
All Other Funds

	2018-19	2019-20	2020-21 Budgeted
*Total Expenditures	\$344,423	\$358,069	\$499,591
Total Expenditures per Pupil	\$3,048	\$3,211	\$4,525
Local Revenue	\$106,258	\$61,975	\$179,632
State Revenue	\$142,618	\$192,563	\$196,674
Federal Revenue	\$95,547	\$103,531	\$123,285

Total Expenditures



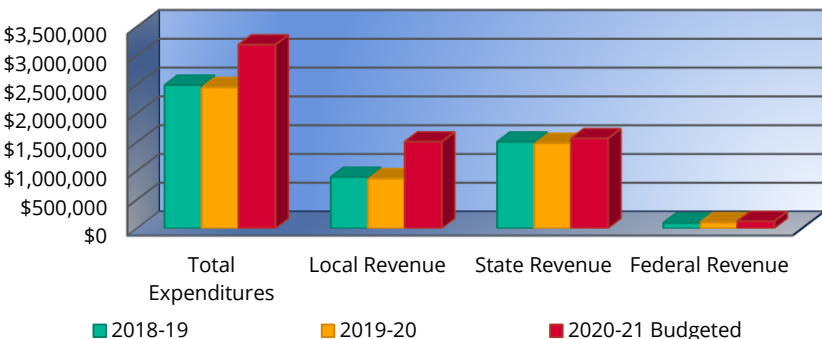
Total Expenditures per Pupil



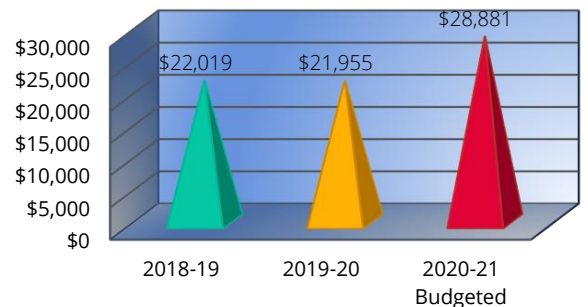
Total of All Funds

	2018-19	2019-20	2020-21 Budgeted
*Total Expenditures	\$2,488,157	\$2,447,987	\$3,188,489
Total Expenditures per Pupil	\$22,019	\$21,955	\$28,881
Local Revenue	\$890,434	\$865,249	\$1,504,149
State Revenue	\$1,502,176	\$1,479,207	\$1,561,055
Federal Revenue	\$95,547	\$103,531	\$123,285

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.

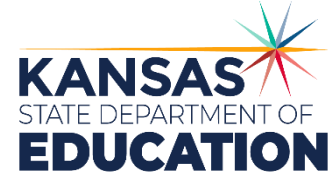
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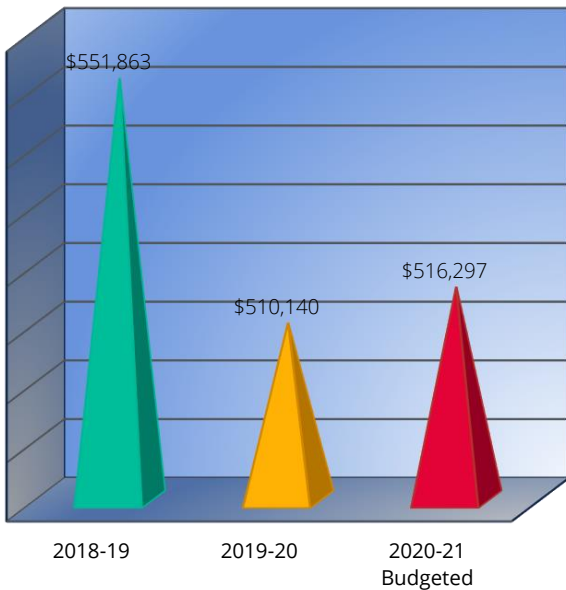
School Year: 2021



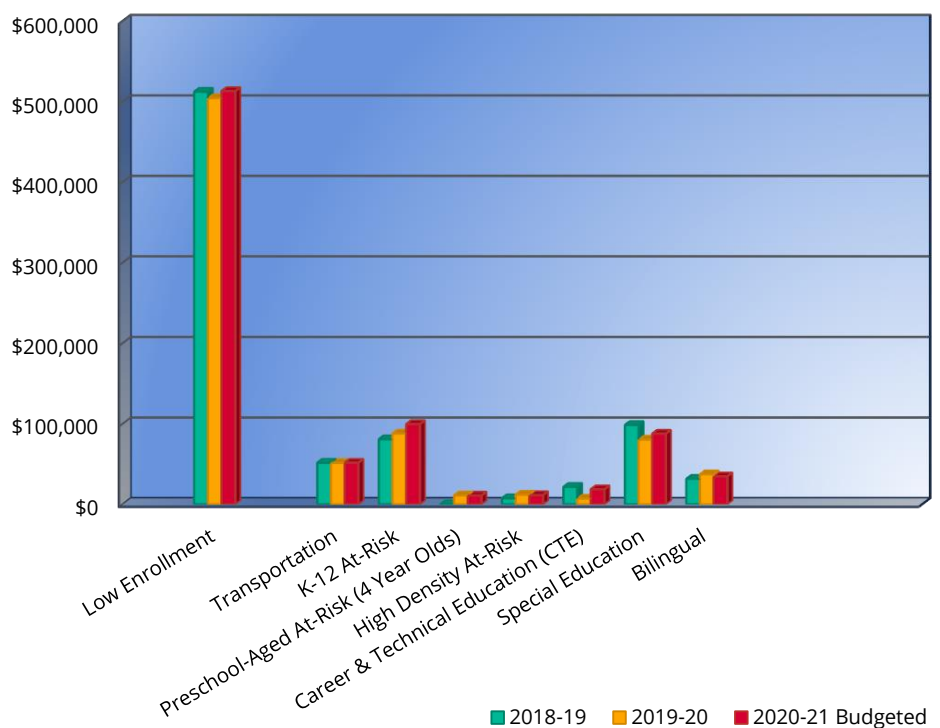
State Aid

	2018-19	2019-20	2020-21 Budgeted
Base State Aid	\$551,863	\$510,140	\$516,297
High Enrollment State Aid	\$0	\$0	\$0
Low Enrollment State Aid	\$512,295	\$504,373	\$513,099
School Facilities State Aid	\$0	\$0	\$0
Transportation State Aid	\$51,646	\$51,458	\$51,630
K-12 At-Risk State Aid	\$80,801	\$87,833	\$99,604
Preschool-Aged At-Risk (4 Year Olds) State Aid	\$0	\$11,090	\$10,966
High Density At-Risk State Aid	\$7,497	\$11,977	\$11,423
Career & Technical Education (CTE) State Aid	\$21,658	\$7,098	\$18,733
Special Education State Aid	\$98,449	\$80,332	\$87,690
Bilingual State Aid	\$31,654	\$37,262	\$34,724
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



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

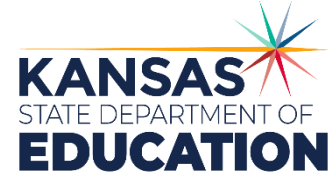
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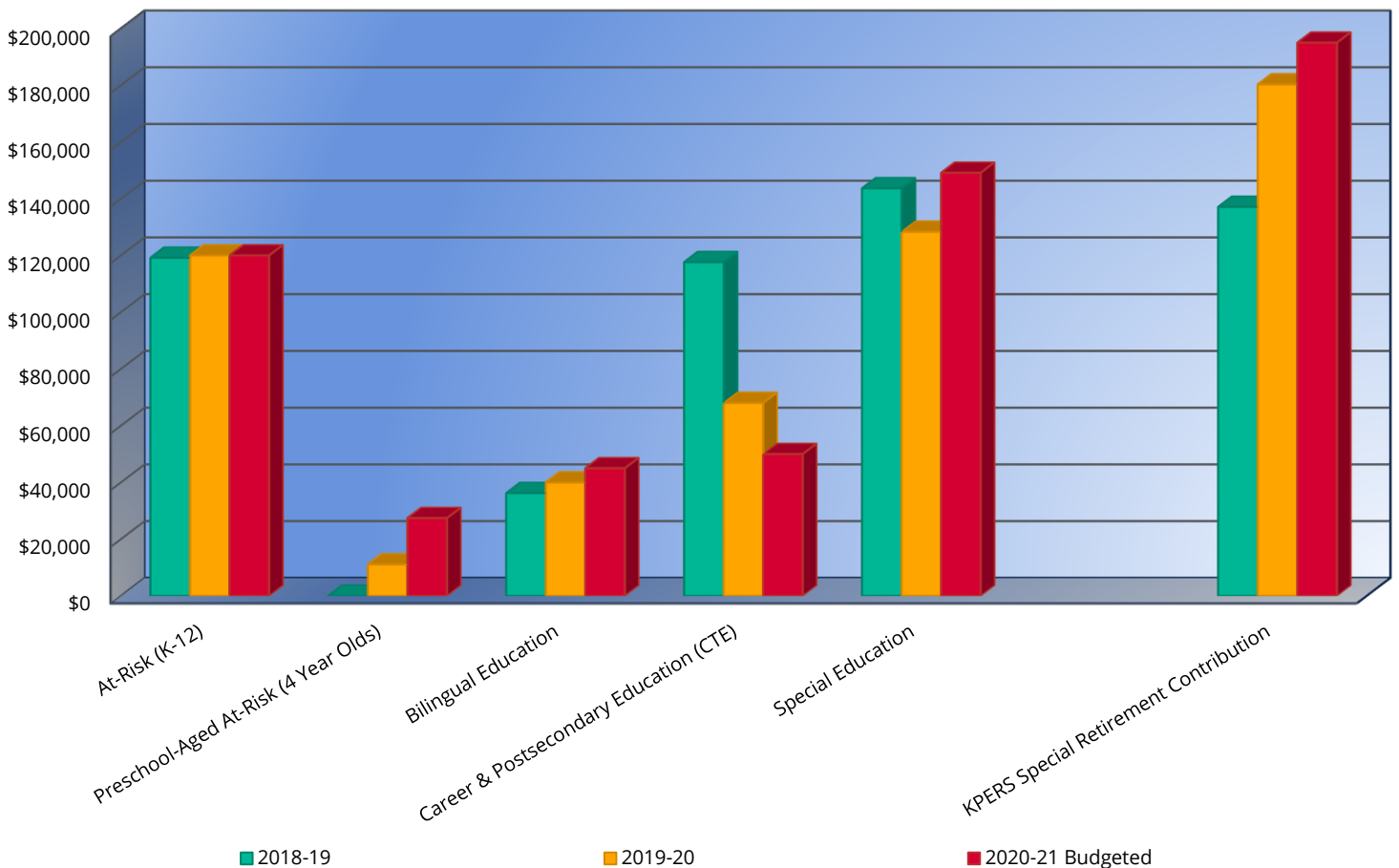
County Name: Morton

School Year: 2021



Total Expenditures of Selected Funds

	2018-19	2019-20	2020-21 Budgeted
At-Risk (K-12) - 13	\$119,173	\$120,000	\$120,000
Preschool-Aged At-Risk (4 Year Olds) - 11	\$0	\$11,090	\$27,414
Bilingual Education - 14	\$36,207	\$40,000	\$45,000
Career & Postsecondary Education (CTE) - 34	\$117,642	\$68,000	\$50,000
Special Education - 30	\$143,651	\$128,341	\$149,147
Virtual Education - 15	\$0	\$0	\$0
KPERS Special Retirement Contribution - 51	\$137,095	\$180,304	\$194,999



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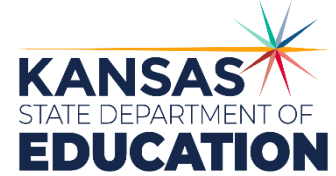
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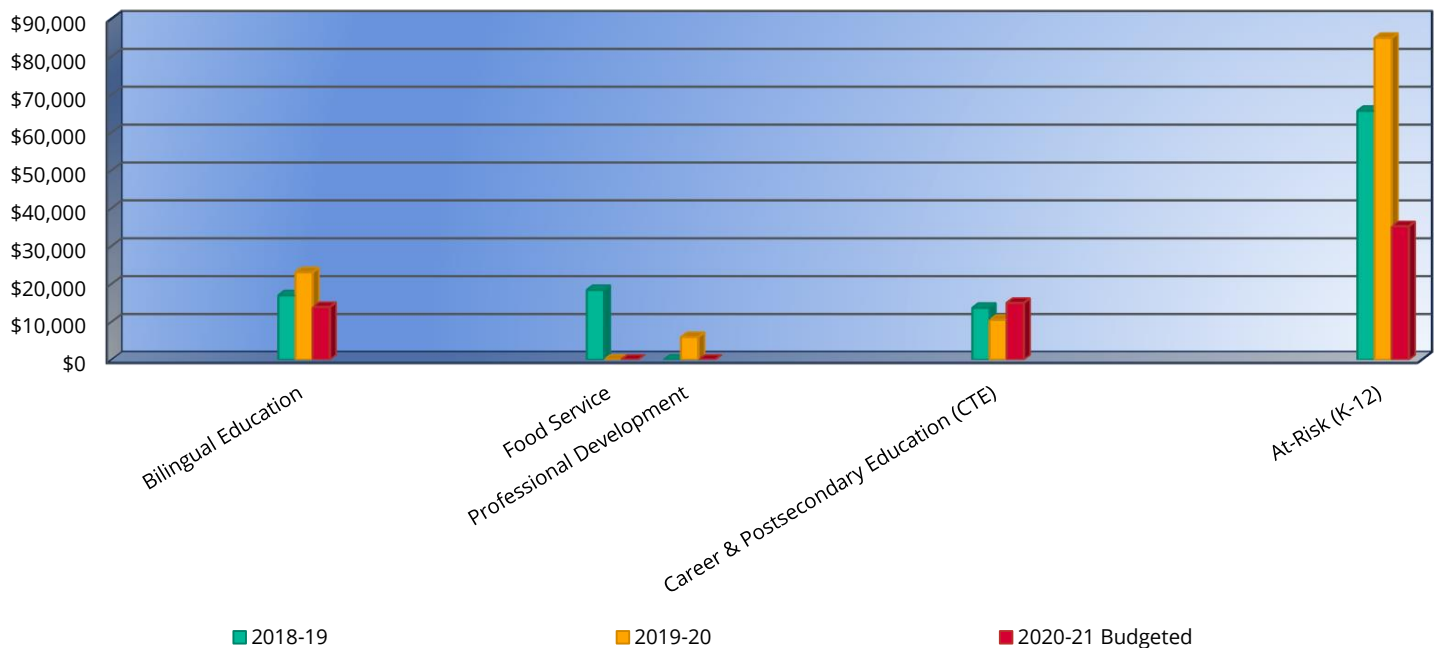
County Name: Morton

School Year: 2021



Supplemental General (08) Transfers

	2018-19	2019-20	2020-21 Budgeted
Adult Education - 10	\$0	\$0	\$0
Adult Supplemental Education - 12	\$0	\$0	\$0
Bilingual Education - 14	\$17,000	\$23,102	\$13,929
Virtual Education - 15	\$0	\$0	\$0
Driver Training - 18	\$0	\$0	\$0
Extraordinary School Program - 22	\$0	\$0	\$0
Food Service - 24	\$18,411	\$0	\$0
Professional Development - 26	\$0	\$6,000	\$0
Parent Education Program - 28	\$0	\$0	\$0
Summer School - 29	\$0	\$0	\$0
Special Education - 30	\$0	\$0	\$0
Career & Postsecondary Education (CTE) - 34	\$13,717	\$10,530	\$15,000
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 (4 Year Olds) - 11	\$0	\$0	\$0
At-Risk (K-12) - 13	\$65,702	\$84,960	\$35,248



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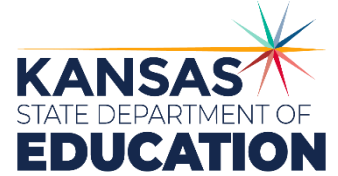
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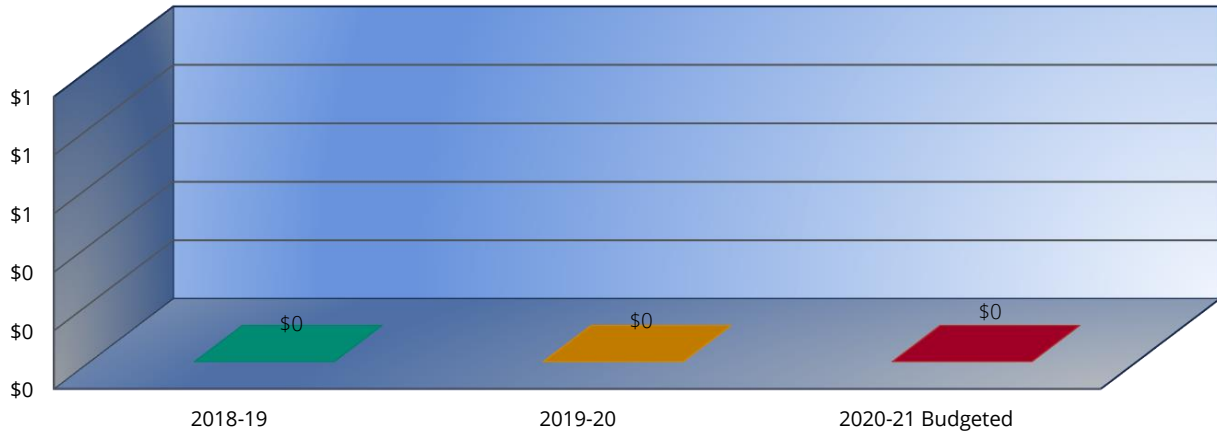
County Name: Morton

School Year: 2021



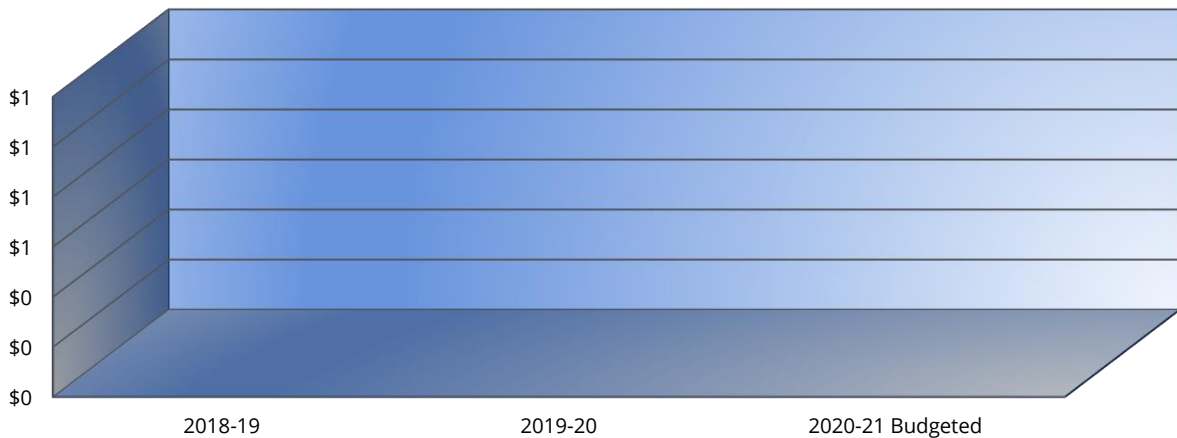
Article 6, Section 6 Constitutional Challenge

	2018-19	2019-20	2020-21 Budgeted
Total Expenditures	\$0	\$0	\$0
Aggregate Expenditures from 7/1/2010 to 6/30/2020		\$0	



General Obligation Bonded Indebtedness

	2018-19	2019-20	2020-21 Budgeted
Outstanding Principal (July 1)	\$0	\$0	\$0



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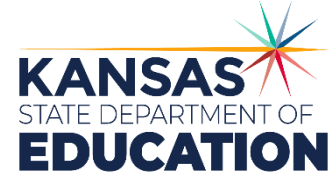
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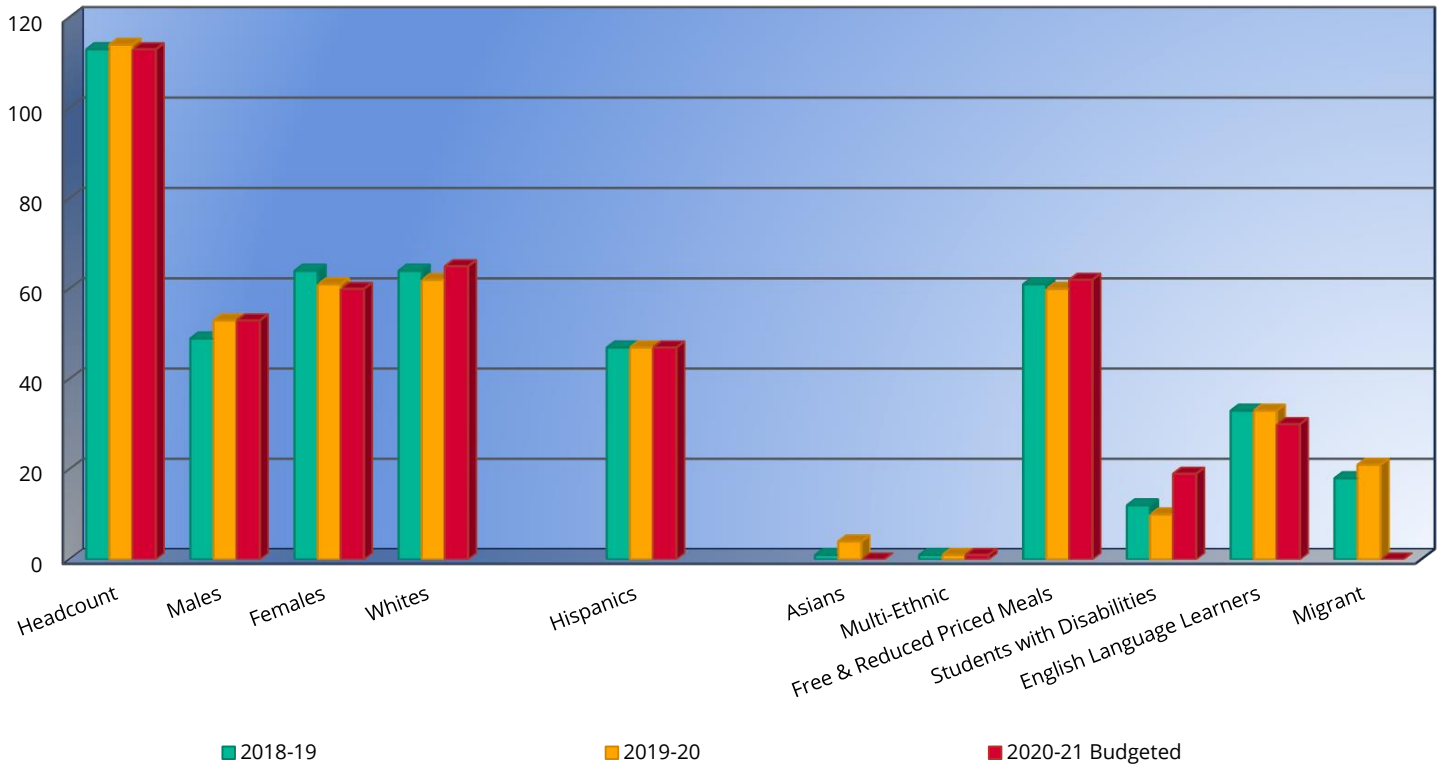
County Name: Morton

School Year: 2021



Demographic Headcount¹

	2018-19	2019-20	2020-21 Budgeted
Headcount	113	114	113
Males	49	53	53
Females	64	61	60
Whites	64	62	65
African-Americans	0	0	0
Hispanics	47	47	47
American Indian or Alaska Natives	0	0	0
Asians	1	4	0
Multi-Ethnic	1	1	1
Free & Reduced Priced Meals	61	60	62
Students with Disabilities	12	10	19
English Language Learners	33	33	30
Migrant*	18	21	N/A



¹ Demographic Data is unaudited.

*Districts are in the process of submitting Migrant data for the current year.