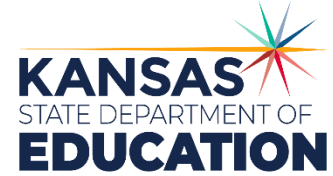


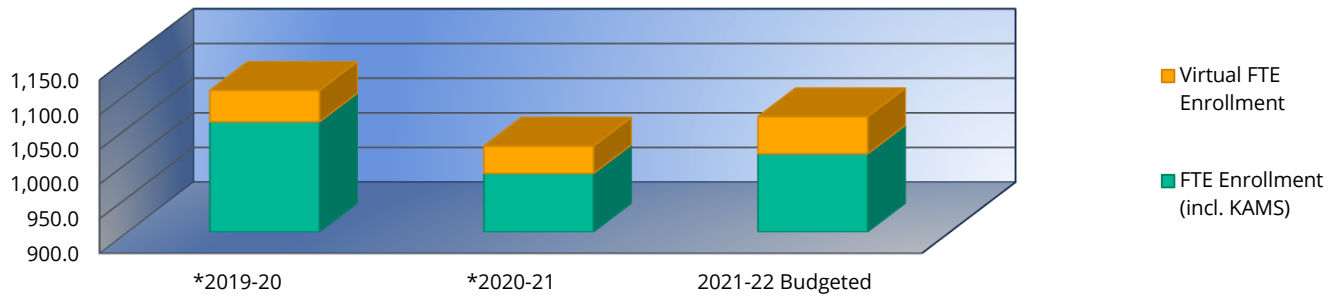
# Financial Accountability Report

USD #: D0336  
 USD Name: Holton  
 County Name: Jackson  
 School Year: 2022



## Full Time Equivalency (FTE) Enrollment

	*2019-20	*2020-21	2021-22 Budgeted
FTE Enrollment (incl. KAMS)	1,059.0	984.6	1,012.8
Virtual FTE Enrollment	45.2	39.5	53.5
<b>Total FTE Enrollment</b>	<b>1,104.2</b>	<b>1,024.1</b>	<b>1,066.3</b>

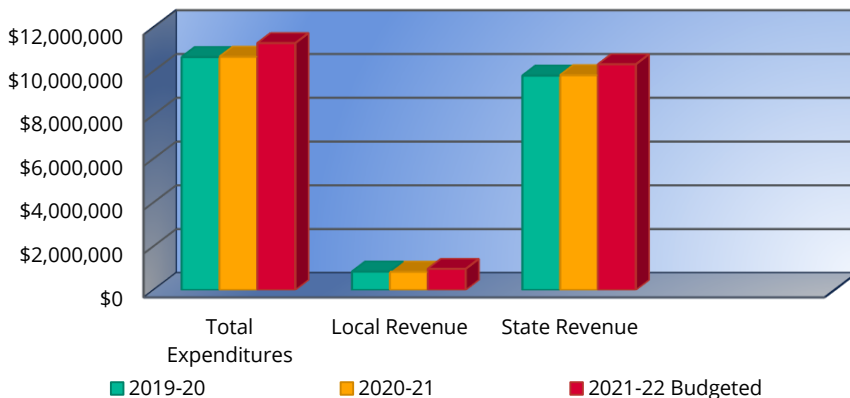


\* Includes 2/20 count.

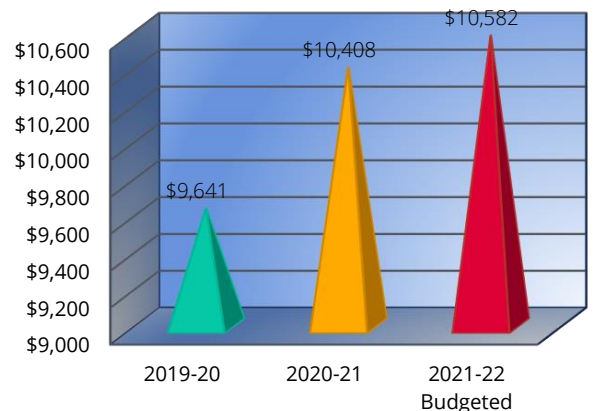
## General & Supplemental General (06 & 08)

	2019-20	2020-21	2021-22 Budgeted
<b>*Total Expenditures</b>	<b>\$10,645,782</b>	<b>\$10,658,499</b>	<b>\$11,283,707</b>
<b>Total Expenditures per Pupil</b>	<b>\$9,641</b>	<b>\$10,408</b>	<b>\$10,582</b>
Local Revenue	\$846,673	\$838,763	\$968,231
State Revenue	\$9,799,109	\$9,819,736	\$10,315,476
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.

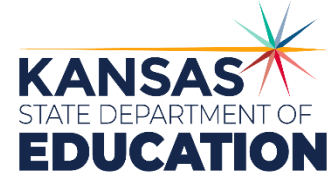
# Financial Accountability Report

USD #: D0336

USD Name: Holton

County Name: Jackson

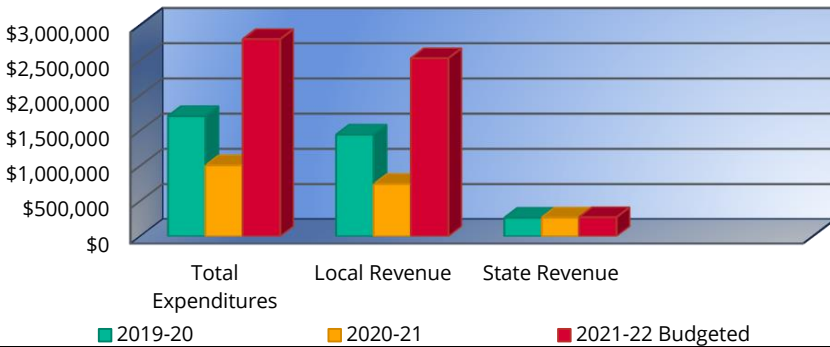
School Year: 2022



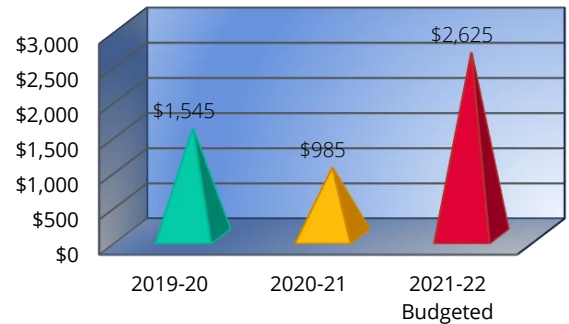
## Capital Outlay (16)

	2019-20	2020-21	2021-22 Budgeted
<b>*Total Expenditures</b>	<b>\$1,706,180</b>	<b>\$1,009,013</b>	<b>\$2,799,371</b>
<b>Total Expenditures per Pupil</b>	<b>\$1,545</b>	<b>\$985</b>	<b>\$2,625</b>
Local Revenue	\$1,443,927	\$743,005	\$2,528,306
State Revenue	\$262,253	\$266,008	\$271,065
Federal Revenue	\$0	\$0	\$0

Total Expenditures



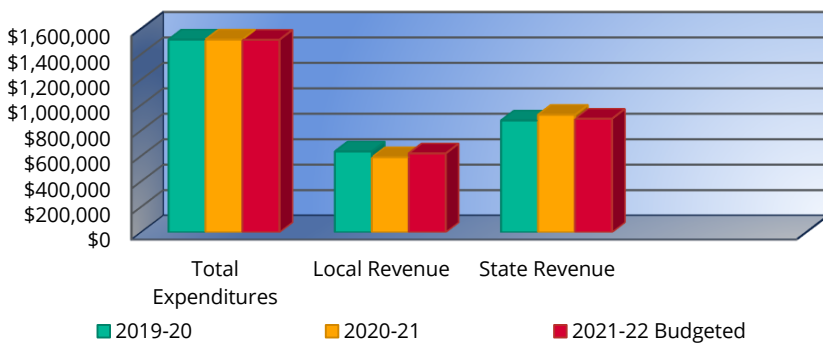
Total Expenditures per Pupil



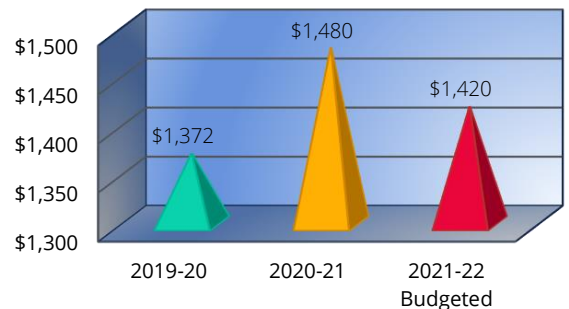
## Bond & Interest (62 & 63)

	2019-20	2020-21	2021-22 Budgeted
<b>*Total Expenditures</b>	<b>\$1,515,450</b>	<b>\$1,515,775</b>	<b>\$1,514,225</b>
<b>Total Expenditures per Pupil</b>	<b>\$1,372</b>	<b>\$1,480</b>	<b>\$1,420</b>
Local Revenue	\$635,764	\$591,152	\$620,832
State Revenue	\$879,686	\$924,623	\$893,393
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.

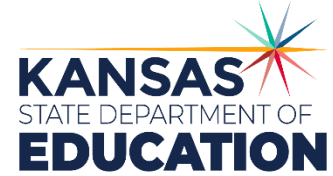
# Financial Accountability Report

USD #: D0336

USD Name: Holton

County Name: Jackson

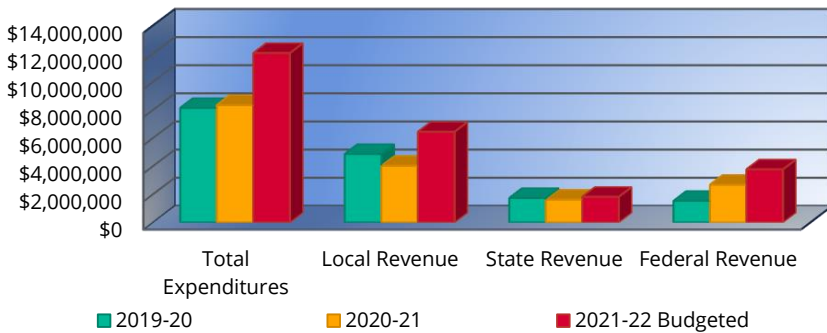
School Year: 2022



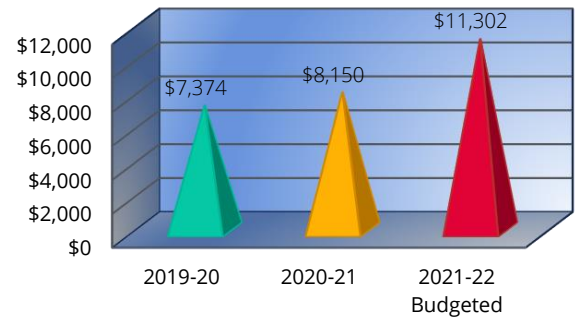
## All Other Funds

	2019-20	2020-21	2021-22 Budgeted
<b>*Total Expenditures</b>	<b>\$8,142,158</b>	<b>\$8,346,794</b>	<b>\$12,051,606</b>
<b>Total Expenditures per Pupil</b>	<b>\$7,374</b>	<b>\$8,150</b>	<b>\$11,302</b>
Local Revenue	\$4,868,397	\$4,037,180	\$6,449,204
State Revenue	\$1,739,572	\$1,625,894	\$1,824,416
Federal Revenue	\$1,534,189	\$2,683,720	\$3,777,986

Total Expenditures



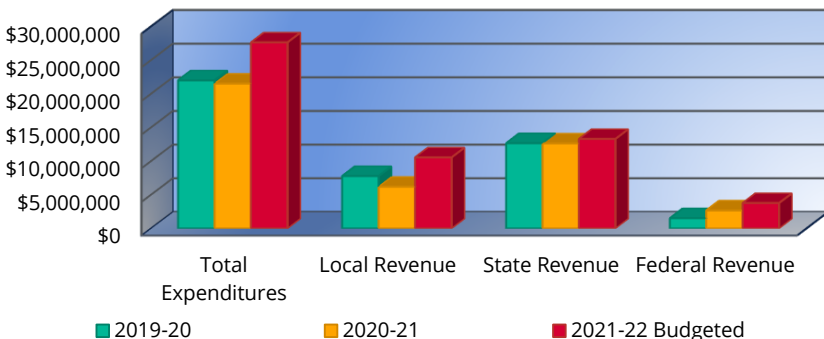
Total Expenditures per Pupil



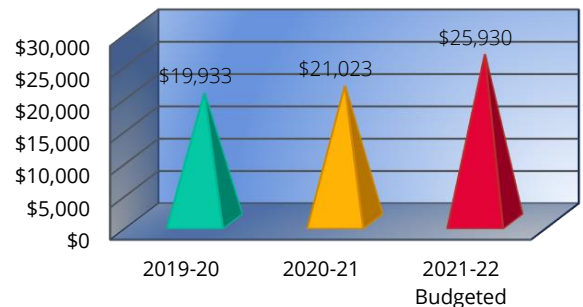
## Total of All Funds

	2019-20	2020-21	2021-22 Budgeted
<b>*Total Expenditures</b>	<b>\$22,009,570</b>	<b>\$21,530,081</b>	<b>\$27,648,909</b>
<b>Total Expenditures per Pupil</b>	<b>\$19,933</b>	<b>\$21,023</b>	<b>\$25,930</b>
Local Revenue	\$7,794,761	\$6,210,100	\$10,566,573
State Revenue	\$12,680,620	\$12,636,261	\$13,304,350
Federal Revenue	\$1,534,189	\$2,683,720	\$3,777,986

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.

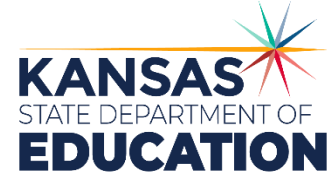
# Financial Accountability Report

USD #: D0336

USD Name: Holton

County Name: Jackson

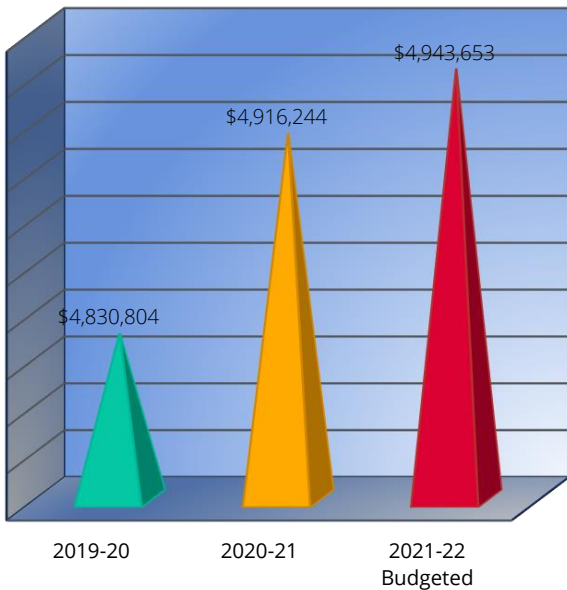
School Year: 2022



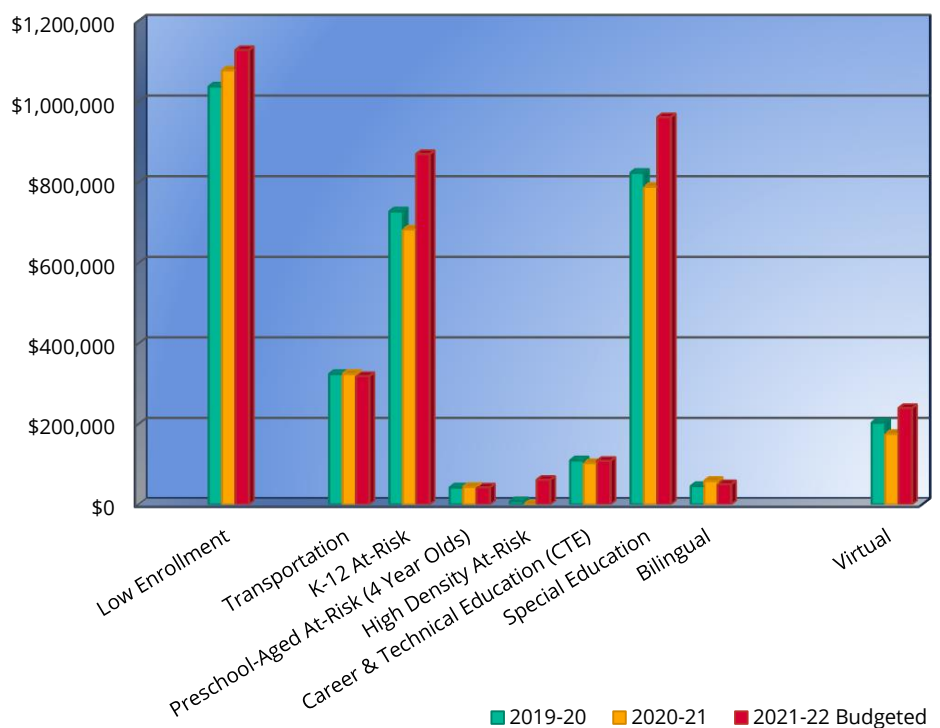
## State Aid

	2019-20	2020-21	2021-22 Budgeted
Base State Aid	\$4,830,804	\$4,916,244	\$4,943,653
High Enrollment State Aid	\$0	\$0	\$0
Low Enrollment State Aid	\$1,037,580	\$1,077,827	\$1,128,028
School Facilities State Aid	\$0	\$0	\$0
Transportation State Aid	\$324,272	\$324,399	\$319,067
K-12 At-Risk State Aid	\$727,948	\$683,522	\$870,139
Preschool-Aged At-Risk (4 Year Olds) State Aid	\$42,142	\$43,406	\$42,354
High Density At-Risk State Aid	\$7,985	\$0	\$61,178
Career & Technical Education (CTE) State Aid	\$109,569	\$102,803	\$108,238
Special Education State Aid	\$823,711	\$789,142	\$961,630
Bilingual State Aid	\$45,691	\$58,483	\$50,354
Ancillary State Aid	\$0	\$0	\$0
Cost of Living State Aid	\$0	\$0	\$0
Virtual State Aid	\$203,329	\$175,493	\$239,525

BASE State Aid



All Other State Aid



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

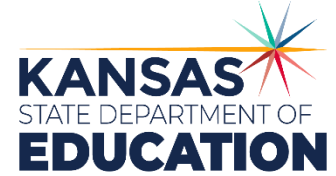
# Financial Accountability Report

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USD Name: Holton

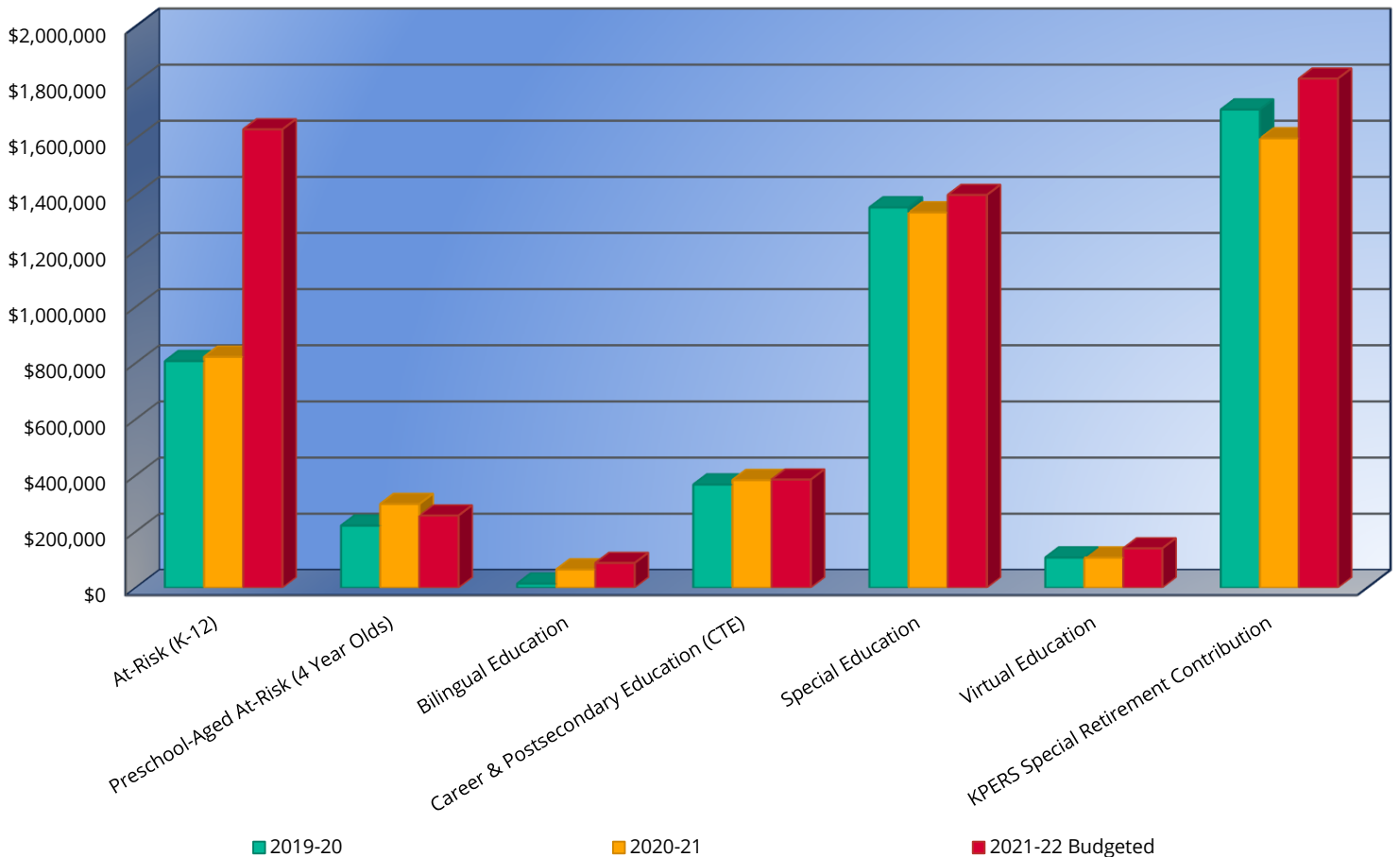
County Name: Jackson

School Year: 2022



## Total Expenditures of Selected Funds

	2019-20	2020-21	2021-22 Budgeted
At-Risk (K-12) - 13	\$806,751	\$822,169	\$1,632,726
Preschool-Aged At-Risk (4 Year Olds) - 11	\$221,120	\$298,108	\$256,862
Bilingual Education - 14	\$14,424	\$65,000	\$88,109
Career & Postsecondary Education (CTE) - 34	\$367,330	\$383,482	\$385,000
Special Education - 30	\$1,354,329	\$1,336,684	\$1,398,849
Virtual Education - 15	\$107,442	\$107,292	\$140,048
KPERS Special Retirement Contribution - 51	\$1,703,283	\$1,600,676	\$1,813,566



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

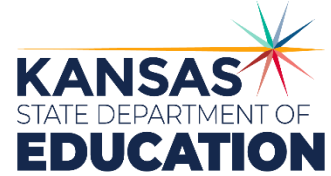
# Financial Accountability Report

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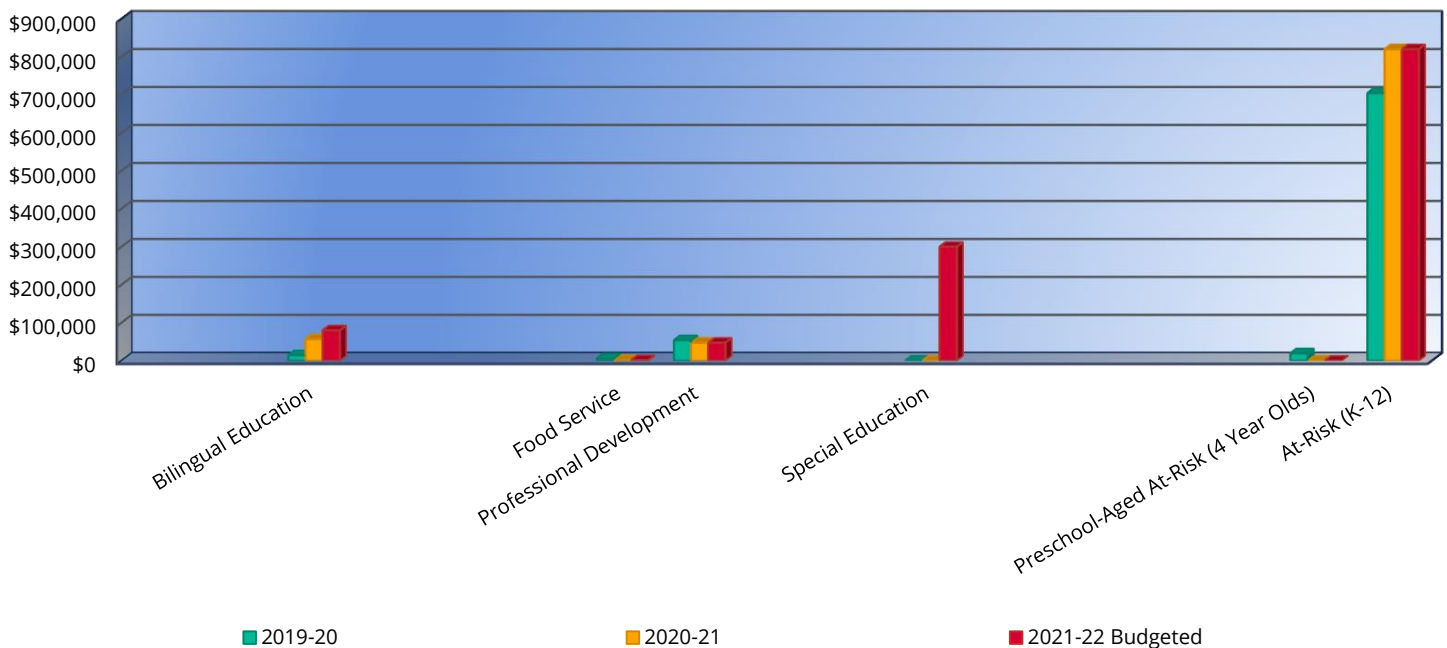
County Name: Jackson

School Year: 2022



## 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	\$14,424	\$56,891	\$80,000
Virtual Education - 15	\$0	\$0	\$0
Driver Training - 18	\$0	\$0	\$0
Extraordinary School Program - 22	\$0	\$0	\$0
Food Service - 24	\$5,861	\$1,420	\$1,520
Professional Development - 26	\$53,902	\$47,357	\$47,357
Parent Education Program - 28	\$0	\$0	\$0
Summer School - 29	\$0	\$0	\$0
Special Education - 30	\$0	\$0	\$300,000
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	\$19,611	\$0	\$0
At-Risk (K-12) - 13	\$704,762	\$820,000	\$820,000



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

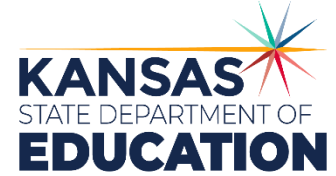
# Financial Accountability Report

USD #: D0336

USD Name: Holton

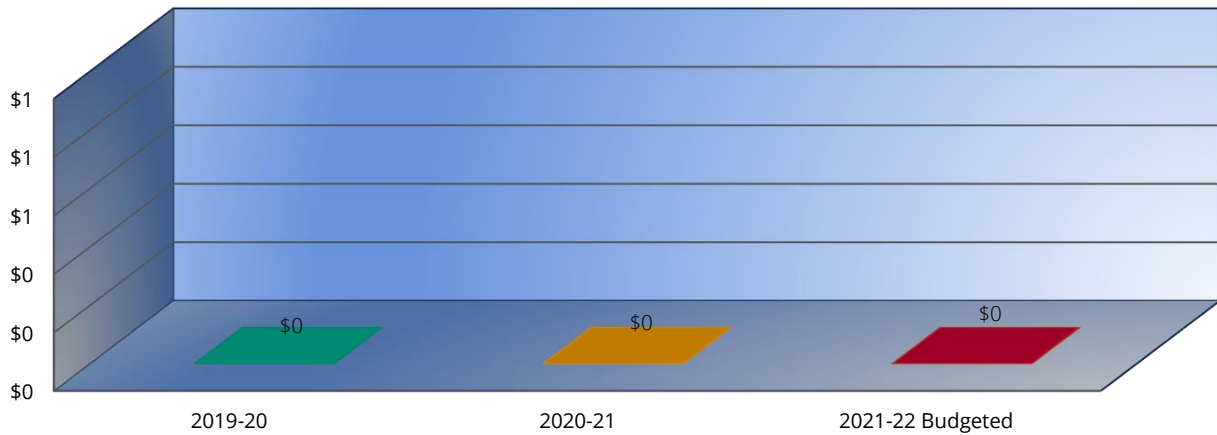
County Name: Jackson

School Year: 2022



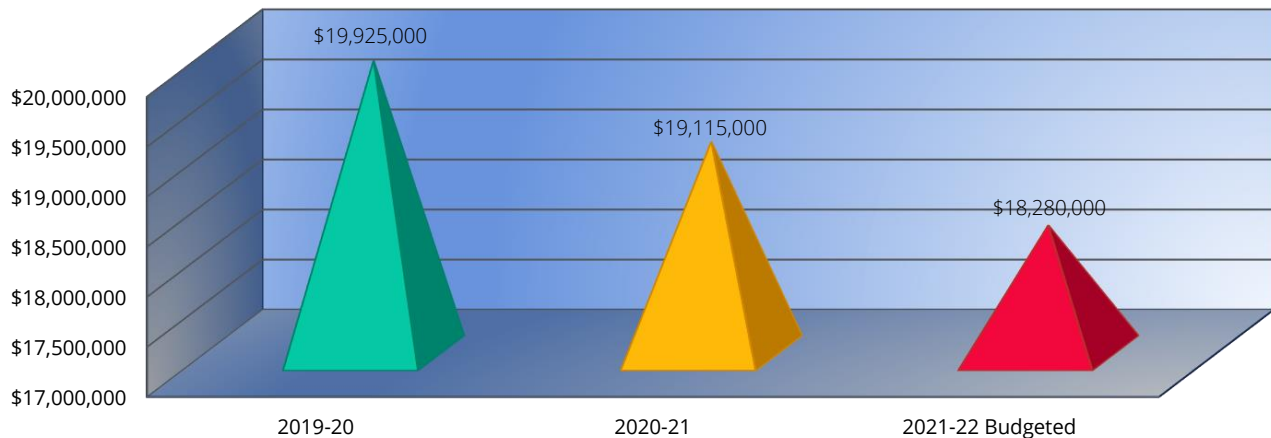
## Article 6, Section 6 Constitutional Challenge

	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)	\$19,925,000	\$19,115,000	\$18,280,000



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

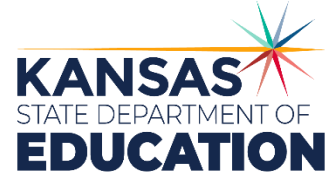
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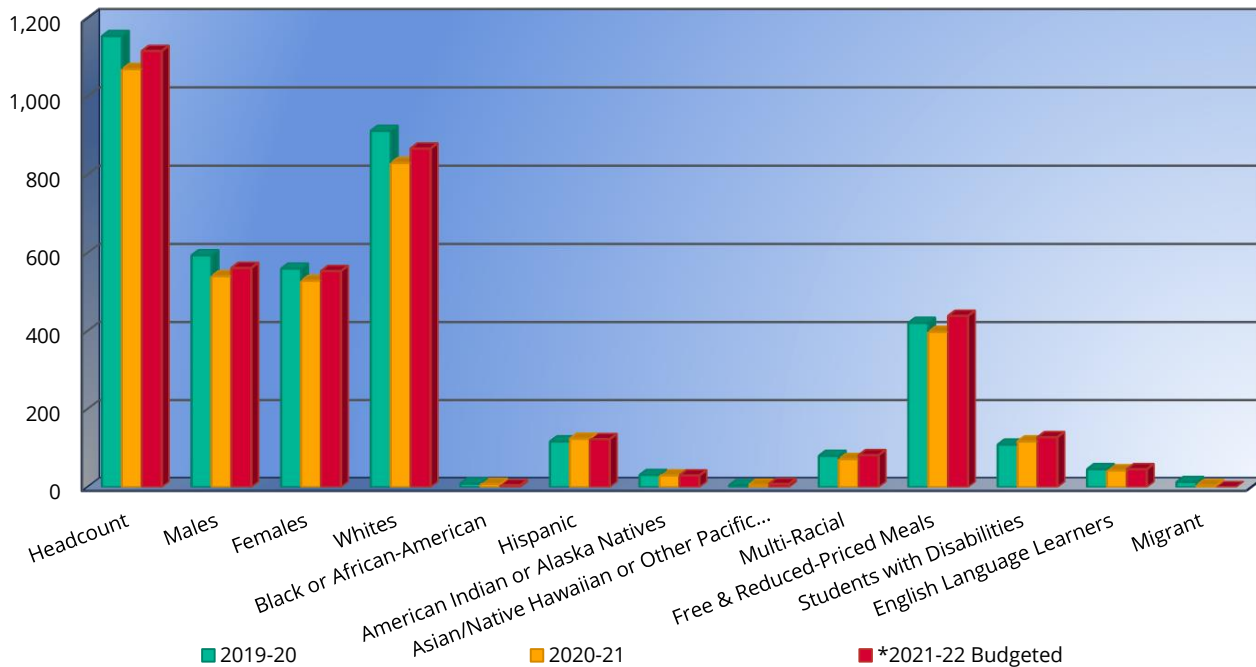
County Name: Jackson

School Year: 2022



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

	2019-20	2020-21	*2021-22 Budgeted
Headcount	1,154	1,070	1,116
Males	594	541	562
Females	560	529	554
Whites	912	830	867
Black or African-American	9	8	5
~Hispanic	117	124	123
American Indian or Alaska Natives	31	30	30
Asian/Native Hawaiian or Other Pacific Islander	5	6	8
~Multi-Racial	80	72	82
Free & Reduced-Priced Meals	421	398	439
Students with Disabilities	109	117	128
English Language Learners	46	43	46
<sup>2</sup> Migrant	13	5	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.

\* 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.