

# Financial Accountability Report

USD #: D0339  
 USD Name: Jefferson County North  
 County Name: Jefferson  
 School Year: 2020



## Full Time Equivalency (FTE) Enrollment\*

	2017-18	2018-19	2019-20 Budgeted
FTE Enrollment (incl. KAMS)	455.5	454.5	459.0
Virtual FTE Enrollment	0.0	0.0	0.0
<b>Total FTE Enrollment</b>	<b>455.5</b>	<b>454.5</b>	<b>459.0</b>

\*Includes the 2/20 count.

## General & Supplemental General (06 & 08)

	2017-18	2018-19	2019-20 Budgeted
*Total Expenditures	\$5,042,971	\$5,272,517	\$5,551,048
Total Expenditures per Pupil	\$11,071	\$11,601	\$12,094
Local Revenue	\$598,052	\$585,773	\$510,394
State Revenue	\$4,444,919	\$4,686,744	\$5,040,654
Federal Revenue	\$0	\$0	\$0

## Capital Outlay (16)

	2017-18	2018-19	2019-20 Budgeted
*Total Expenditures	\$395,113	\$421,927	\$590,500
Total Expenditures per Pupil	\$867	\$928	\$1,286
Local Revenue	\$359,036	\$346,974	\$502,872
State Revenue	\$36,077	\$74,953	\$87,628
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)

	2017-18	2018-19	2019-20 Budgeted
*Total Expenditures	\$129,788	\$207,488	\$204,388
Total Expenditures per Pupil	\$285	\$457	\$445
Local Revenue	\$59,702	\$99,594	\$94,018
State Revenue	\$70,086	\$107,894	\$110,370
Federal Revenue	\$0	\$0	\$0

## All Other Funds

	2017-18	2018-19	2019-20 Budgeted
*Total Expenditures	\$561,513	\$730,111	\$1,181,805
Total Expenditures per Pupil	\$1,233	\$1,606	\$2,575
Local Revenue	\$39,678	\$182,388	\$393,630
State Revenue	\$331,880	\$300,252	\$555,209
Federal Revenue	\$189,955	\$247,471	\$232,966

## Total of All Funds

	2017-18	2018-19	2019-20 Budgeted
*Total Expenditures	\$6,129,385	\$6,632,043	\$7,527,741
Total Expenditures per Pupil	\$13,456	\$14,592	\$16,400
Local Revenue	\$1,056,468	\$1,214,729	\$1,500,914
State Revenue	\$4,882,962	\$5,169,843	\$5,793,861
Federal Revenue	\$189,955	\$247,471	\$232,966

\*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.

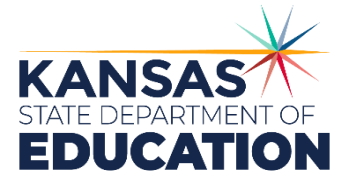
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## State Aid

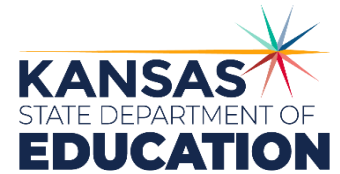
	2017-18	2018-19	2019-20 Budgeted
Base State Aid	\$1,800,697	\$1,872,168	\$1,989,546
High Enrollment State Aid	\$0	\$0	\$0
Low Enrollment State Aid	\$788,381	\$819,672	\$873,005
School Facilities State Aid	\$0	\$0	\$0
Transportation State Aid	\$197,095	\$197,421	\$197,402
K-12 At-Risk State Aid	\$230,746	\$231,991	\$197,402
Preschool-Aged At-Risk (4 Year Olds) State Aid	\$28,042	\$29,155	\$35,488
High Density At-Risk State Aid	\$0	\$0	\$0
Career & Technical Education (CTE) State Aid	\$27,241	\$25,407	\$32,383
Special Education State Aid	\$663,417	\$743,148	\$832,187
Bilingual State Aid	\$0	\$0	\$0
Ancillary State Aid	\$0	\$0	\$0
Cost of Living State Aid	\$0	\$0	\$0
Declining Enrollment State Aid	\$0	N/A	N/A
Virtual State Aid	\$0	\$0	\$0
Extraordinary Need State Aid	\$0	N/A	N/A

## Total Expenditures of Selected Funds

	2017-18	2018-19	2019-20 Budgeted
At-Risk (K-12) - 13	\$251,270	\$239,203	\$307,025
Preschool-Aged At-Risk (4 Year Olds) - 11	\$60,134	\$69,363	\$68,275
Bilingual Education - 14	\$0	\$0	\$0
Career & Postsecondary Education (CTE) - 34	\$111,511	\$108,554	\$162,150
Special Education - 30	\$928,976	\$995,488	\$1,110,123
Virtual Education - 15	\$0	\$0	\$0
KPERS Special Retirement Contribution - 51	\$318,868	\$279,105	\$527,346

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## Supplemental General (08) Transfers

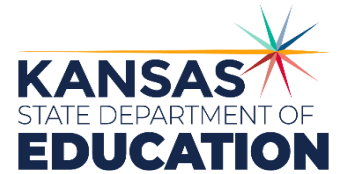
	2017-18	2018-19	2019-20 Budgeted
Adult Education - 10	\$0	\$0	\$0
Adult Supplemental Education - 12	\$0	\$0	\$0
Bilingual Education - 14	\$0	\$0	\$0
Virtual Education - 15	\$0	\$0	\$0
Driver Training - 18	\$0	\$0	\$0
Extraordinary School Program - 22	\$0	\$0	\$0
Food Service - 24	\$0	\$0	\$0
Professional Development - 26	\$15,000	\$18,500	\$12,000
Parent Education Program - 28	\$6,000	\$7,500	\$6,000
Summer School - 29	\$0	\$0	\$0
Special Education - 30	\$245,000	\$230,094	\$240,956
Career & Postsecondary Education (CTE) - 34	\$93,911	\$95,000	\$95,000
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	\$22,000	\$22,000	\$15,000
At-Risk (K-12) - 13	\$201,000	\$153,000	\$180,000

## Article 6, Section 6 Constitutional Challenge

	2017-18	2018-19	2019-20 Budgeted
Total Expenditures	\$0	\$0	\$0
Aggregate Expenditures from 7/1/2010 to 6/30/2019		\$0	

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## General Obligation Bonded Indebtedness

	2017-18	2018-19	2019-20 Budgeted
Outstanding Principal (July 1)	\$2,000,000	\$1,925,000	\$1,770,000

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

	2017-18	2018-19	2019-20 Budgeted
Headcount	471	466	471
Males	241	231	243
Females	230	235	228
Whites	444	437	445
African-Americans	3	1	0
Hispanics	8	9	8
American Indian or Alaska Natives	3	3	3
Asians	0	0	0
Multi-Ethnic	13	16	15
Free & Reduced Priced Meals	160	162	142
Students with Disabilities	99	92	80
English Language Learners	0	0	0
Migrant*	0	0	N/A

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

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