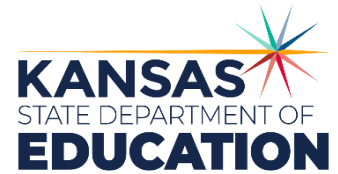


Financial Accountability Report

USD #: D0214
 USD Name: Ulysses
 County Name: Grant
 School Year: 2020



Full Time Equivalency (FTE) Enrollment*

	2017-18	2018-19	2019-20 Budgeted
FTE Enrollment (incl. KAMS)	1,618.2	1,561.5	1,552.5
Virtual FTE Enrollment	17.9	21.5	24.2
Total FTE Enrollment	1,636.1	1,583.0	1,576.7

*Includes the 2/20 count.

General & Supplemental General (06 & 08)

	2017-18	2018-19	2019-20 Budgeted
*Total Expenditures	\$14,485,495	\$14,513,360	\$15,093,287
Total Expenditures per Pupil	\$8,854	\$9,168	\$9,573
Local Revenue	\$2,556,945	\$2,682,094	\$2,572,769
State Revenue	\$11,928,550	\$11,831,266	\$12,520,518
Federal Revenue	\$0	\$0	\$0

Capital Outlay (16)

	2017-18	2018-19	2019-20 Budgeted
*Total Expenditures	\$1,079,338	\$808,244	\$4,016,932
Total Expenditures per Pupil	\$660	\$511	\$2,548
Local Revenue	\$952,050	\$736,334	\$3,977,951
State Revenue	\$127,288	\$71,910	\$38,981
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.

Financial Accountability Report

USD #: D0214
USD Name: Ulysses
County Name: Grant
School Year: 2020



Bond & Interest (62 & 63)

	2017-18	2018-19	2019-20 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

All Other Funds

	2017-18	2018-19	2019-20 Budgeted
*Total Expenditures	\$3,968,846	\$2,767,568	\$5,649,763
Total Expenditures per Pupil	\$2,426	\$1,748	\$3,583
Local Revenue	\$1,498,876	\$497,130	\$2,710,762
State Revenue	\$1,180,026	\$1,019,810	\$1,655,171
Federal Revenue	\$1,289,944	\$1,250,628	\$1,283,830

Total of All Funds

	2017-18	2018-19	2019-20 Budgeted
*Total Expenditures	\$19,533,679	\$18,089,172	\$24,759,982
Total Expenditures per Pupil	\$11,939	\$11,427	\$15,704
Local Revenue	\$5,007,871	\$3,915,558	\$9,261,482
State Revenue	\$13,235,864	\$12,922,986	\$14,214,670
Federal Revenue	\$1,289,944	\$1,250,628	\$1,283,830

*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 #: D0214
 USD Name: Ulysses
 County Name: Grant
 School Year: 2020



State Aid

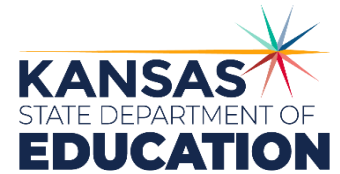
	2017-18	2018-19	2019-20 Budgeted
Base State Aid	\$6,712,053	\$6,801,445	\$7,096,269
High Enrollment State Aid	\$237,956	\$240,737	\$0
Low Enrollment State Aid	\$0	\$0	\$260,837
School Facilities State Aid	\$0	\$0	\$0
Transportation State Aid	\$263,595	\$263,645	\$268,378
K-12 At-Risk State Aid	\$1,581,969	\$1,604,775	\$1,520,217
Preschool-Aged At-Risk (4 Year Olds) State Aid	\$74,111	\$68,723	\$82,066
High Density At-Risk State Aid	\$334,100	\$348,194	\$228,454
Career & Technical Education (CTE) State Aid	\$215,523	\$179,928	\$196,958
Special Education State Aid	\$920,606	\$959,062	\$1,043,666
Bilingual State Aid	\$463,094	\$442,323	\$480,862
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	\$74,862	\$88,275	\$103,142
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	\$1,983,845	\$2,006,328	\$2,324,590
Preschool-Aged At-Risk (4 Year Olds) - 11	\$155,185	\$160,710	\$270,099
Bilingual Education - 14	\$408,383	\$396,283	\$547,298
Career & Postsecondary Education (CTE) - 34	\$303,891	\$261,205	\$450,627
Special Education - 30	\$1,368,201	\$1,396,788	\$2,462,608
Virtual Education - 15	\$56,375	\$49,107	\$349,736
KPERS Special Retirement Contribution - 51	\$1,154,532	\$985,886	\$1,634,661

Financial Accountability Report

USD #: D0214
 USD Name: Ulysses
 County Name: Grant
 School Year: 2020



Supplemental General (08) Transfers

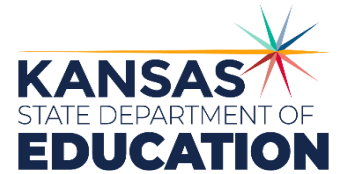
	2017-18	2018-19	2019-20 Budgeted
Adult Education - 10	\$42,000	\$35,000	\$25,000
Adult Supplemental Education - 12	\$0	\$0	\$0
Bilingual Education - 14	\$325,000	\$150,000	\$150,000
Virtual Education - 15	\$0	\$0	\$0
Driver Training - 18	\$0	\$0	\$0
Extraordinary School Program - 22	\$0	\$0	\$0
Food Service - 24	\$225,000	\$56,180	\$55,000
Professional Development - 26	\$0	\$0	\$0
Parent Education Program - 28	\$0	\$0	\$0
Summer School - 29	\$0	\$0	\$0
Special Education - 30	\$400,000	\$390,000	\$385,000
Career & Postsecondary Education (CTE) - 34	\$225,000	\$255,000	\$250,000
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	\$450,000	\$525,000	\$535,000

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	

Financial Accountability Report

USD #: D0214
 USD Name: Ulysses
 County Name: Grant
 School Year: 2020



General Obligation Bonded Indebtedness

	2017-18	2018-19	2019-20 Budgeted
Outstanding Principal (July 1)	\$0	\$0	\$0

Demographic Headcount¹

	2017-18	2018-19	2019-20 Budgeted
Headcount	1,717	1,659	1,603
Males	885	852	834
Females	832	807	769
Whites	493	445	445
African-Americans	5	7	9
Hispanics	1,126	1,093	1,075
American Indian or Alaska Natives	70	48	28
Asians	5	4	5
Multi-Ethnic	18	62	41
Free & Reduced Priced Meals	972	946	857
Students with Disabilities	198	202	263
English Language Learners	573	484	485
Migrant*	82	66	N/A

¹ Demographic Data is unaudited.

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