Budget Profile
2003-2004

Natoma-Paradise-Waldo USD 399

Order of Contents

- Budget General Information (characteristics of district)
- Supplemental Information for Tables in *Summary of Expenditures*
- KSDE Website Information Available
- Summary of Expenditures (Sumexpen.xls)

2003-2004 Budget General Information
USD #: _399____

Introduction

USD 399 Natoma-Paradise-Waldo is located in North Central Kansas. It contains 439 square miles. The district is unique in that is encompasses parts of four counties: Russell, Osborne, Rooks, and Ellis. Two attendance centers are used in Natoma. There is a K-6 building with a competition gymnasium and a 7-12 building. There is also a gymnasium in Paradise that is utilized for junior high practice and competition. Special Education services are provided through the North Central Kansas Special Education Cooperative Interlocal #636, Glade, Kansas. USD 399 is also a member of the Fort Hays Educational Development Center (FHEDC). The Natoma Jr/Sr High School is a member of the KSHSAA and the Twin Lakes League.
USD 399 was accredited by the Kansas State Department of Education at both the Elementary School and Secondary School levels in November 2000.
Upon teacher recommendation, summer enrichment/remediation is offered for students K-6.

Board Members

Mrs. Pamela Eickhoff, President
Mr. Brad Murphy, Vice-President
Mr. Dale Beisner
Mr. Jay Casey
Mr. Ryan Cook
Mr. Charles McNeal
Mr. Justin Krug

Key Staff

Superintendent/7-12 Principal: Mrs. Gena Stanley
USD 399 Board Clerk: Mrs. MeLinda Barth
7-12 Office Staff: Mrs. Tammera Moody
K-6 Building Principal: Mr. Elton Armbrister
K-6 Office Staff: Mrs. Shawna Dunlap

2003-04 USD 399 Organizational Chart

7-12 Building Staff	K-12 Staff	K-6 Building Staff
Gena Stanley, Principal	Eldon Martell - Music	Elton Armbrister, Principal
Shari Paget-English	Ben Labertew – PE, 8th Science	Mari Jo Stout – Kinder.
Bret Somers – Math	Barbara Williams – Art	Kristi Mettlen – 1st grade
Tom Ginther – Science	Rhonda Murphy – Counselor	Jessica Schwien – 2nd grade
Donna George – SS	Dale Eickhoff – Transp. Dir.	Erica Bammes – 3rd grade
Patricia Brock – Business	Priscilla Rinehart – Sp. Ed.	Angie Labertew – 4th grade
Peter Kern – Tech. Ed	Lois Doty – Library Aide	Corinne Masters – 5th grade
Rod Rohn – Voc. Ag.	Nyla Seaman – Library Aide	Troy Ostmeyer – 6th grade
Kevin Eickhoff – Cust.	Marceilla Brown – Para	Mollie Haberer – Title I
Tammera Moody – Office staff	Debra McReynolds – Para	Dale Eickhoff – Cust.

Cooks	Bus Drivers
Lois Smuck	Jean Tatkenhorst
Lori Lyle	Marlene Murphy
Sue Paget	Lois Lund
Myra Chrisler	Gilbert Hobrock
	Della Richmond

The District's Accomplishments and Challenges

Accomplishments: K-6 Building:
Research completed, training in progress for implementation of Guided Reading Program-Fall 2002; USD 399 was able to continue to offer summer school for students K-6; K-6 building recognized by KSDE for achieving the Standard of Excellence in both Math and Science on the Kansas State Assessment Test; K-6 Building selected for participation in KSDE New Teacher Mentoring Grant Program.

7-12 Building:
Total scholarship value awarded to seniors-$38,340; Construction class designed, made, and installed new benches for the building hallway; Donna George and students were selected as presenters at the Rural/Small School Conference at K-State in November 2001; Several instructors selected as presenters at FHEDC Regional In-service Day on 2/18/02; Bret Somers and students competed in FHSU Math Relays in November.

Challenges: USD 399 will continue to face the following challenges:
Declining enrollment
Rising cost of providing health care coverage for employees
Difficulty recruiting/retaining quality staff

Supplemental Information for the Following Tables

1. Summary of Total Expenditures by Function (All Funds)
2. Summary of General Fund Expenditures by Function
3. Summary of Supplemental General Fund Expenditures by Function
4. Summary of General and Supplemental General Fund Expenditures by Function
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15. Reserve Funds Unencumbered Cash Balance
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17. Miscellaneous Information Mill Rates by Fund
18. Other Information – Assessed Valuation and Bonded Indebtedness

Note: The FTE (full time equivalency) used in this report to calculate the "Amount Per Pupil" is defined as following: Enrollment (FTE) includes the enrollment of the district used for state aid and budget authority, and all other preschool enrollment and kindergarten students attending full time.

KSDE Website Information Available

K-12 Statistics (Building, District or State Totals)
http://www.ksde.org/k12/k12.html

- Attendance / Enrollment Reports
- Staff Reports
- Graduates / Dropouts Reports
- Crime / Violence Reports

School Finance Reports and Publications
http://www.ksde.org/leaf/reports.html

- Certified Personnel
- Enrollment
- Dropouts
- Graduates
- Salary Reports

Kansas Building Report Card
http://www.ksde.org/reportcard.html

- Attendance Rate
- Graduation Rate
- Dropout Rate
- School Violence
- Assessments
    - Reading
    - Mathematics
    - Writing
- Graduates Passing Adv. Science Courses
- Graduates Passing Adv. Math Courses

Summary of Total Expenditures By Function
(All Funds)

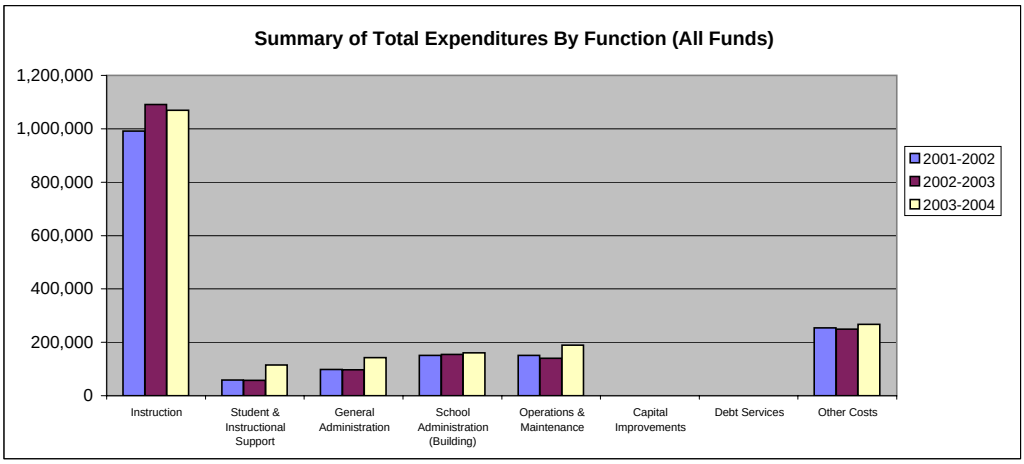
	2001-2002 Actual	% of Tot	2002-2003 Actual	% of Tot	% inc/ dec	2003-2004 Budget	% of Tot	% inc/ dec
Instruction	990,851	58%	1,091,153	61%	10%	1,069,184	55%	-2%
Student & Instructional Support	58,513	3%	57,276	3%	-2%	114,900	6%	101%
General Administration	98,309	6%	97,421	5%	-1%	143,105	7%	47%
School Administration (Building)	150,779	9%	154,537	9%	2%	161,050	8%	4%
Operations & Maintenance	151,236	9%	140,750	8%	-7%	188,845	10%	34%
Capital Improvements	0	0%	0	0%	0%	0	0%	0%
Debt Services	0	0%	0	0%	0%	0	0%	0%
Other Costs	254,473	15%	248,876	14%	-2%	267,502	14%	7%
Total Expenditures	1,704,161	100%	1,790,013	100%	5%	1,944,586	100%	9%

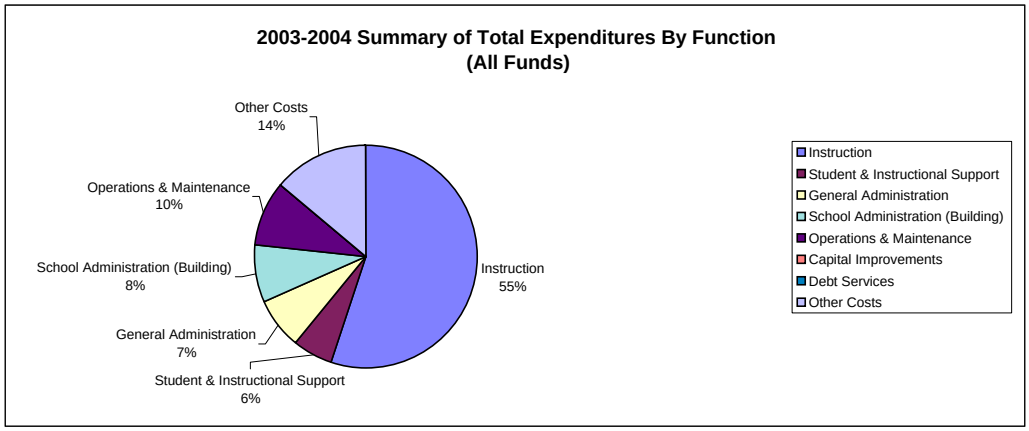
The funds that are included in the categories above are: General, Supplemental General, Bilingual Education, Capital Outlay, Driver Education, Extraordinary School Program, Summer School, Special Education, Technology Education, Vocational Education, School Retirement, Professional Development, Bond & Interest #1, Bond & Interest #2, No-Fund Warrant, Special Assessment, Parent Education, Technology Education, School Retirement, Student Materials Revolving & Textbook Rental, Gifts/Grants, Contingency, Special Liability Expense, Federal Funds, Adult Education, Adult Supplemental Education, Area Vocational Education, and Special Education Coop.

Note: Percentages on charts are within +-1% due to rounding used. Pie graph percentages may differ from charts for this reason also.

Further definition of what goes into each category:

Instruction - 1000
Student & Instructional Support - 2100 & 2200
General Administration - 2300
School Administration (Building) - 2400
Operations & Maintenance - 2600
Other Costs - 2500, 2800, 2900 and 3000 and all others not included elsewhere
Capital Improvements - 4000
Debt Services - 5100 Transfers - 5200

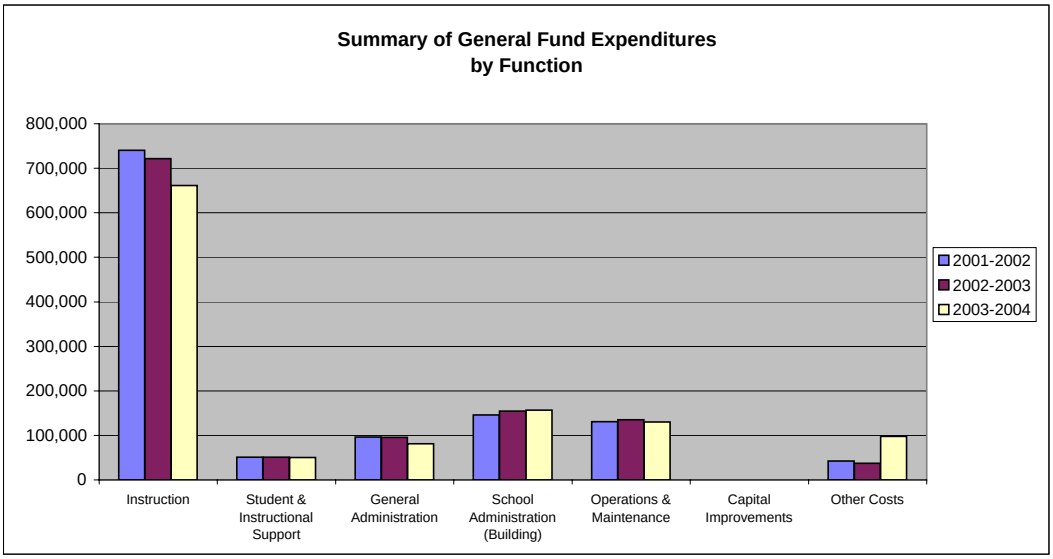


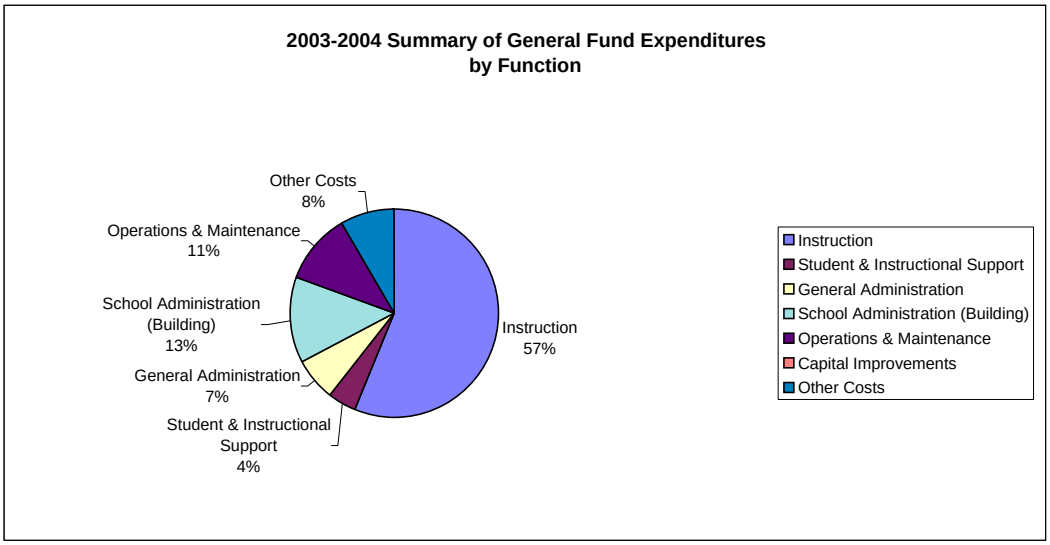


Summary of General Expenditures by Function

	2001-2002 Actual	% of Tot	2002-2003 Actual	% of Tot	% inc/ dec	2003-2004 Budget	% of Tot	% inc/ dec
Instruction	740,123	61%	721,989	60%	-2%	661,198	56%	-8%
Student & Instructional Support	51,211	4%	51,351	4%	0%	50,300	4%	-2%
General Administration	96,251	8%	95,346	8%	-1%	80,895	7%	-15%
School Administration (Building)	145,861	12%	154,537	13%	6%	157,050	13%	2%
Operations & Maintenance	130,775	11%	134,889	11%	3%	129,745	11%	-4%
Capital Improvements	0	0%	0	0%	0%	0	0%	0%
Other Costs	42,177	3%	37,329	3%	-11%	97,999	8%	163%
Total Expenditures	1,206,398	100%	1,195,441	100%	-1%	1,177,187	100%	-2%
Amount per Pupil	$8,016		$8,569		7%	$8,469		-1%

The Summary of General Fund Expenditures chart information comes from pages 6-13 and only uses the 'General Fund' line items.

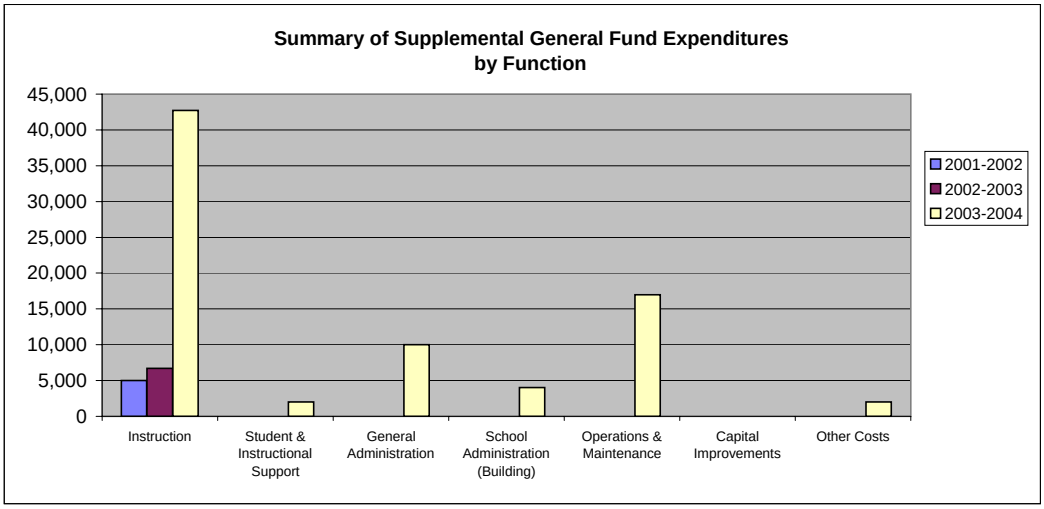


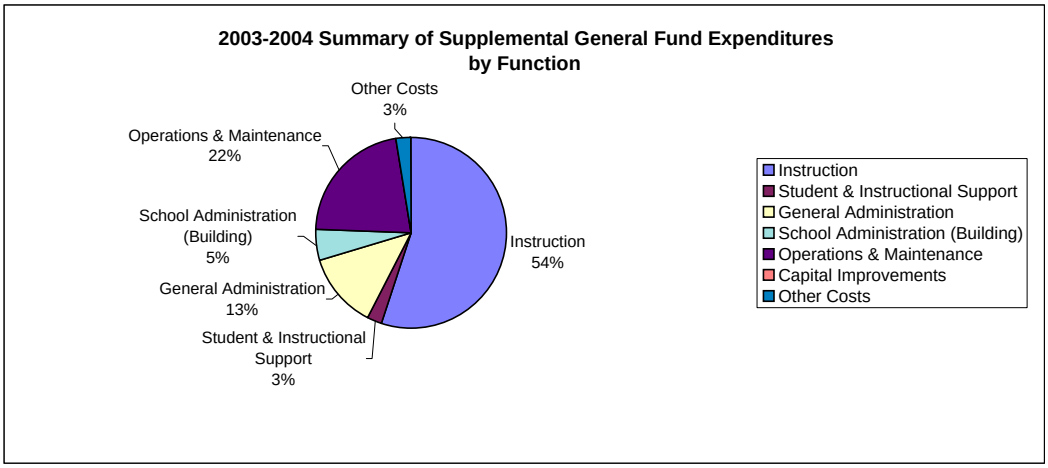


Summary of Supplemental General Fund Expenditures by Function

	2001-2002 Actual	% of Tot	2002-2003 Actual	% of Tot	% inc/ dec	2003-2004 Budget	% of Tot	% inc/ dec
Instruction	5,000	100%	6,724	100%	34%	42,712	55%	535%
Student & Instructional Support	0	0%	0	0%	0%	2,000	3%	0%
General Administration	0	0%	0	0%	0%	10,000	13%	0%
School Administration (Building)	0	0%	0	0%	0%	4,000	5%	0%
Operations & Maintenance	0	0%	0	0%	0%	17,000	22%	0%
Capital Improvements	0	0%	0	0%	0%	0	0%	0%
Other Costs	0	0%	0	0%	0%	2,000	3%	0%
Total Expenditures	5,000	100%	6,724	100%	34%	77,712	100%	1056%
Amount per Pupil	$33		$48		45%	$559		1060%

The Summary of Supplemental General Fund Expenditures chart information comes from pages 6-13 and only uses the 'Supplemental General Fund' line items.





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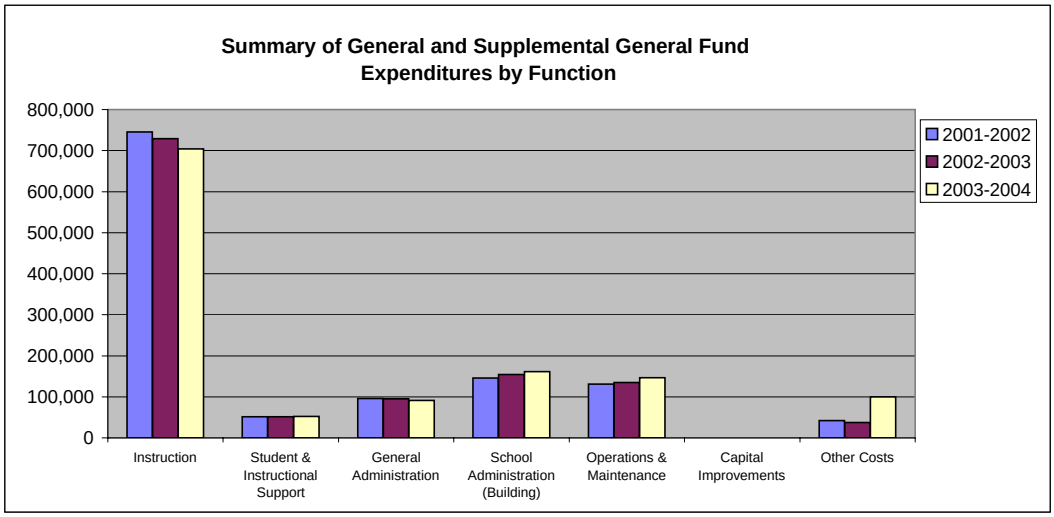
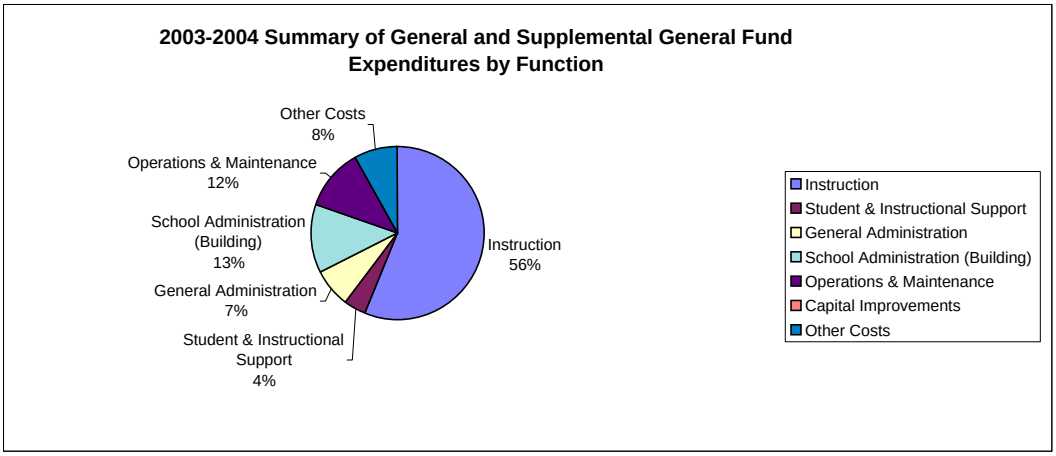
Summary of General and Supplemental General Fund Expenditures by Function

	2001-2002 Actual	% of Tot	2002-2003 Actual	% of Tot	% inc/ dec	2003-2004 Budget	% of Tot	% inc/ dec
Instruction	745,123	62%	728,713	61%	-2%	703,910	56%	-3%
Student & Instructional Support	51,211	4%	51,351	4%	0%	52,300	4%	2%
General Administration	96,251	8%	95,346	8%	-1%	90,895	7%	-5%
School Administration (Building)	145,861	12%	154,537	13%	6%	161,050	13%	4%
Operations & Maintenance	130,775	11%	134,889	11%	3%	146,745	12%	9%
Capital Improvements	0	0%	0	0%	0%	0	0%	0%
Other Costs	42,177	3%	37,329	3%	-11%	99,999	8%	168%
Total Expenditures	1,211,398	100%	1,202,165	100%	-1%	1,254,899	100%	4%
Amount per Pupil	$8,049		$8,618		7%	$9,028		5%

The Summary of General and Supplemental General Fund Expenditures chart information comes from pages 6-13 and adds together the 'General Fund' and 'Supplemental General Fund' line items.

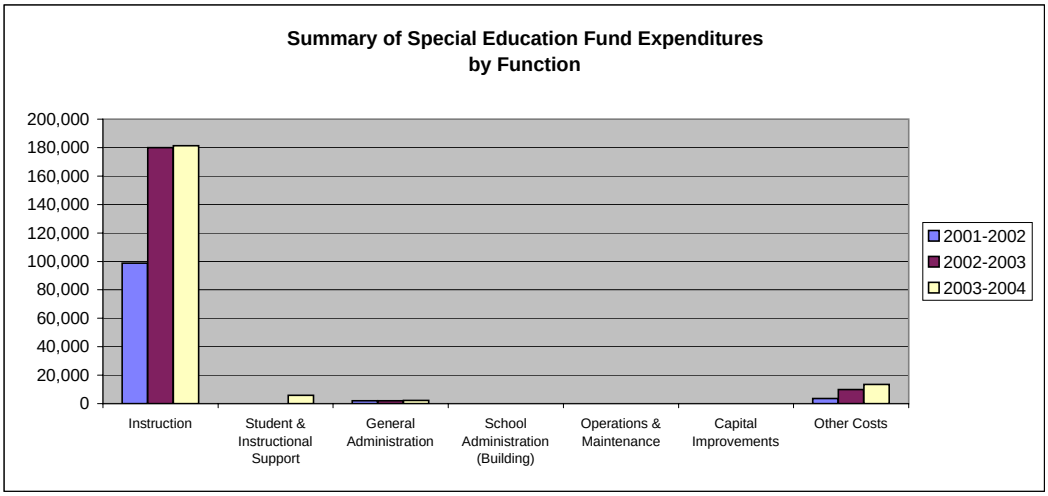


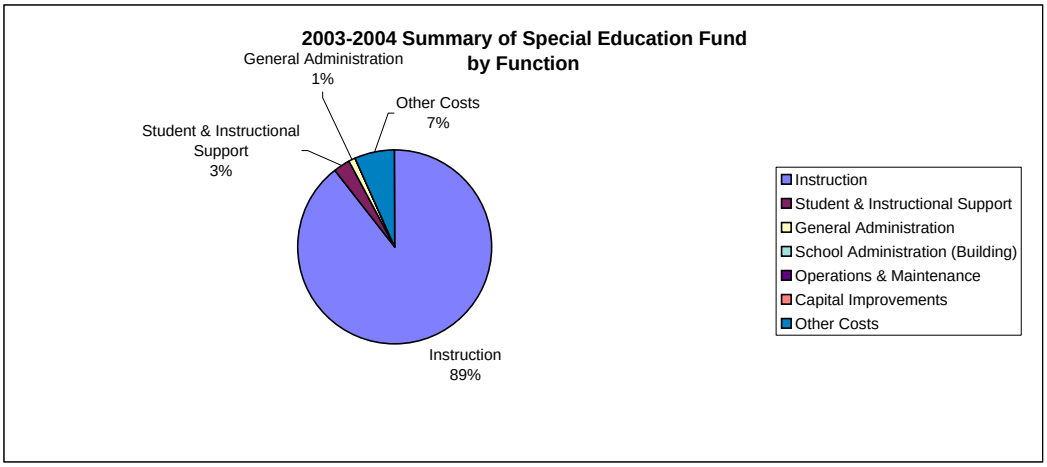


Summary of Special Education Fund by Function

	2001-2002 Actual	% of Tot	2002-2003 Actual	% of Tot	% inc/ dec	2003-2004 Budget	% of Tot	% inc/ dec
Instruction	98,719	95%	179,946	94%	82%	181,258	89%	1%
Student & Instructional Support	0	0%	0	0%	0%	5,800	3%	0%
General Administration	2,058	2%	2,075	1%	1%	2,210	1%	7%
School Administration (Building)	0	0%	0	0%	0%	0	0%	0%
Operations & Maintenance	0	0%	0	0%	0%	0	0%	0%
Capital Improvements	0	0%	0	0%	0%	0	0%	0%
Other Costs	3,626	3%	9,802	5%	170%	13,600	7%	39%
Total Expenditures	104,403	100%	191,823	100%	84%	202,868	100%	6%
Amount per Pupil	$694		$1,375		98%	$1,459		6%

The Summary of Special Education Fund Expenditures chart information comes from pages 6-13 and only uses the 'Special Education Fund' line items. (Total expenditures excludes Special Ed Coop Fund because it would include expenditures for all schools participating in the Coop.)

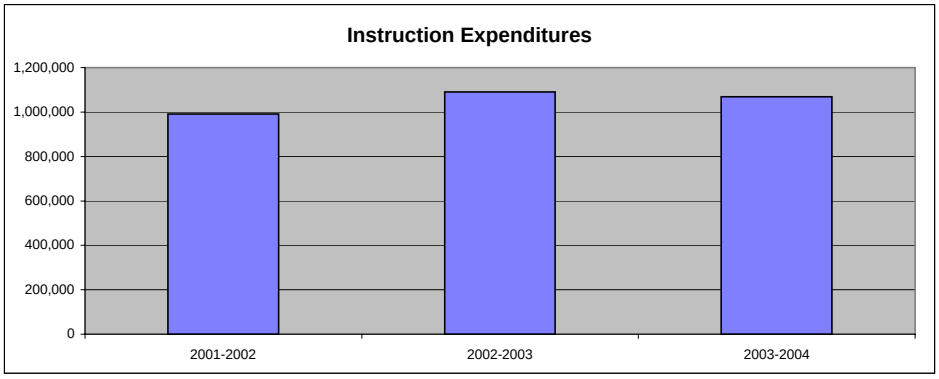


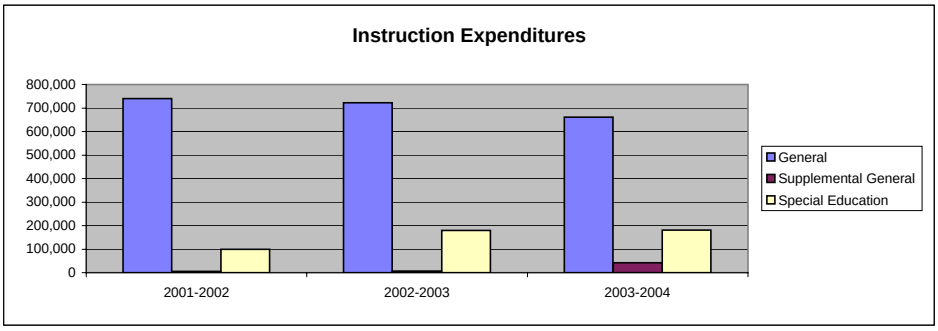


USD# 399

Instruction Expenditures (1000)

	2001-2002 Actual		2002-2003 Actual	% inc/ dec		2003-2004 Budget	% inc/ dec
General	740,123		721,989	-2%		661,198	-8%
Federal Funds	35,284		38,104	8%		37,106	-3%
Supplemental General	5,000		6,724	34%		42,712	535%
Bilingual Education	0		0	0%		0	0%
Capital Outlay	36,139		41,745	16%		50,000	20%
Driver Education	1,888		3,139	66%		3,370	7%
Extraordinary School Program	0		0	0%		0	0%
Food Service	0		0	0%		0	0%
Professional Development	0		0	0%		0	0%
Parent Education Program	0		0	0%		0	0%
Summer School	0		1,622	0%		3,540	118%
Special Education	98,719		179,946	82%		181,258	1%
Technology Education	0		0	0%			
Transportation	0		0	0%			
Vocational Education	73,698		93,076	26%		90,000	-3%
Gifts/Grants	0		0	0%		0	0%
Special Liability	0		0	0%		0	0%
School Retirement	0		0	0%		0	0%
Extraordinary Growth Facilities	0		0	0%		0	0%
Special Reserve	0		0	0%			
Contingency Reserve	0		0	0%			
Text Book & Student Material	0		4,808	0%			
Bond & Interest #1	0		0	0%		0	0%
Bond & Interest #2	0		0	0%		0	0%
No-Fund Warrant	0		0	0%		0	0%
Special Assessment	0		0	0%		0	0%
Temporary Note	0		0	0%		0	0%
SUBTOTAL	990,851		1,091,153	10%		1,069,184	-2%
Enrollment (FTE)*	150.5		139.5	-7%		139.0	0%
Amount per Pupil	6,584		7,822	19%		7,692	-2%
Adult Education	0		0	0%		0	0%
Adult Supplemental Education	0		0	0%		0	0%
Area Vocational School	0		0	0%		0	0%
Special Education Coop	0		0	0%		0	0%
TOTAL	990,851		1,091,153	10%		1,069,184	-2%





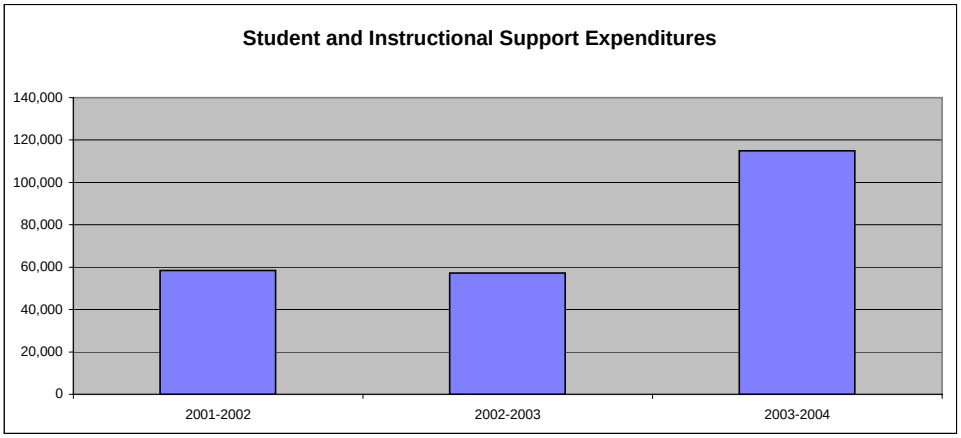
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

Amount per pupil excludes the following funds: Area Vocational School, Adult Education, Adult Supplemental Education and Special Education Coop.

*Enrollment (FTE) includes the enrollment of the district used for state aid and budget authority, and all other preschool enrollment and kindergarten students attending full time.

Student and Instructional Support Expenditures (2100 & 2200)

	2001-2002 Actual		2002-2003 Actual	% inc/ dec		2003-2004 Budget	% inc/ dec
General	51,211		51,351	0%		50,300	-2%
Federal Funds	0		0	0%		0	0%
Supplemental General	0		0	0%		2,000	0%
Bilingual Education	0		0	0%		0	0%
Capital Outlay	1,495		750	-50%		50,000	6567%
Driver Training	0		0	0%		0	0%
Extraordinary School Program	0		0	0%		0	0%
Food Service	0		0	0%		0	0%
Professional Development	5,307		4,085	-23%		5,300	30%
Parent Education Program	500		1,000	100%		1,500	50%
Summer School	0		0	0%		0	0%
Special Education	0		0	0%		5,800	0%
Technology Education	0		0	0%			
Transportation	0		0	0%			
Vocational Education	0		90	0%		0	-100%
Gifts/Grants	0		0	0%		0	0%
Special Liability	0		0	0%		0	0%
School Retirement	0		0	0%		0	0%
Extraordinary Growth Facilities	0		0	0%		0	0%
Special Reserve	0		0	0%			
Contingency Reserve	0		0	0%			
Text Book & Student Material	0		0	0%			
Bond & Interest #1	0		0	0%		0	0%
Bond & Interest #2	0		0	0%		0	0%
No-Fund Warrant	0		0	0%		0	0%
Special Assessment	0		0	0%		0	0%
Temporary Note	0		0	0%		0	0%
SUBTOTAL	58,513		57,276	-2%		114,900	101%
Enrollment (FTE)*	150.5		139.5	-7%		139.0	0%
Amount per Pupil	389		411	6%		827	101%
Adult Education	0		0	0%		0	0%
Adult Supplemental Education	0		0	0%		0	0%
Area Vocational School	0		0	0%		0	0%
Special Education Coop	0		0	0%		0	0%
TOTAL	58,513		57,276	-2%		114,900	101%
Amount per Pupil	$389		$411	6%		$827	101%



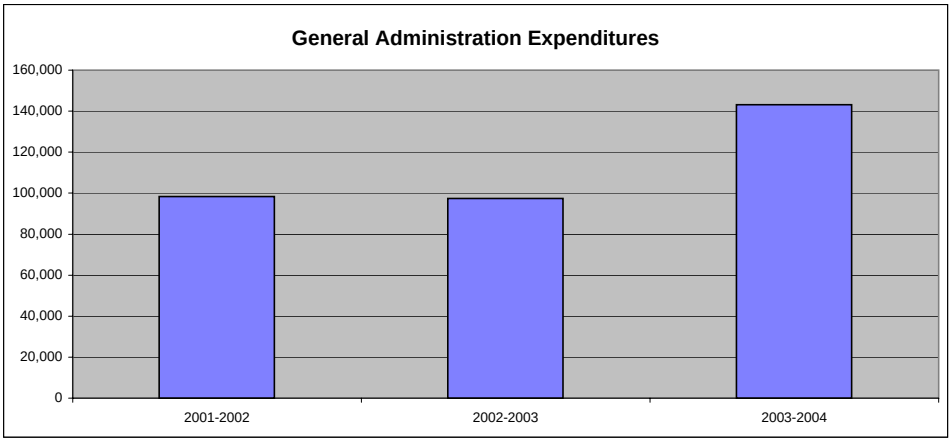
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

Amount per pupil excludes the following funds: Area Vocational School, Adult Education, Adult Supplemental Education and Special Education Coop.

*Enrollment (FTE) includes the enrollment of the district used for state aid and budget authority, and all other preschool enrollment and kindergarten students attending full time.

General Administration Expenditures (2300)

	2001-2002 Actual		2002-2003 Actual	% inc/ dec		2003-2004 Budget	% inc/ dec
General	96,251		95,346	-1%		80,895	-15%
Federal Funds	0		0	0%		0	0%
Supplemental General	0		0	0%		10,000	0%
Bilingual Education	0		0	0%		0	0%
Capital Outlay	0		0	0%		50,000	0%
Driver Training	0		0	0%		0	0%
Extraordinary School Program	0		0	0%		0	0%
Food Service	0		0	0%		0	0%
Professional Development	0		0	0%		0	0%
Parent Education Program	0		0	0%		0	0%
Summer School	0		0	0%		0	0%
Special Education	2,058		2,075	1%		2,210	7%
Technology Education	0		0	0%			
Transportation	0		0	0%			
Vocational Education	0		0	0%		0	0%
Gifts/Grants	0		0	0%		0	0%
Special Liability Expense	0		0	0%		0	0%
School Retirement	0		0	0%		0	0%
Extraordinary Growth Facilities	0		0	0%		0	0%
Special Reserve	0		0	0%			
Contingency Reserve	0		0	0%			
Text Book & Student Material	0		0	0%			
Bond & Interest #1	0		0	0%		0	0%
Bond & Interest #2	0		0	0%		0	0%
No-Fund Warrant	0		0	0%		0	0%
Special Assessment	0		0	0%		0	0%
Temporary Note	0		0	0%		0	0%
SUBTOTAL	98,309		97,421	-1%		143,105	47%
Enrollment (FTE)*	150.5		139.5	-7%		139.0	0%
Amount per Pupil	653		698	7%		1,030	47%
Adult Education	0		0	0%		0	0%
Adult Supplemental Education	0		0	0%		0	0%
Area Vocational School	0		0	0%		0	0%
Special Education Coop	0		0	0%		0	0%
TOTAL	98,309		97,421	-1%		143,105	47%



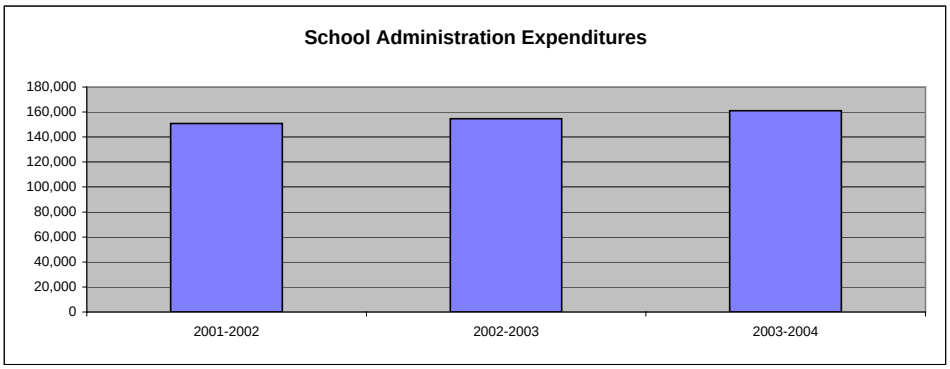
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

Amount per pupil excludes the following funds: Area Vocational School, Adult Education, Adult Supplemental Education and Special Education Coop.

*Enrollment (FTE) includes the enrollment of the district used for state aid and budget authority, and all other preschool enrollment and kindergarten students attending full time.

School Administration Expenditures (2400)

	2001-2002 Actual		2002-2003 Actual	% inc/ dec		2003-2004 Budget	% inc/ dec
General	145,861		154,537	6%		157,050	2%
Federal Funds	0		0	0%		0	0%
Supplemental General	0		0	0%		4,000	0%
Bilingual Education	0		0	0%		0	0%
Capital Outlay	4,918		0	-100%		0	0%
Driver Training	0		0	0%		0	0%
Extraordinary School Program	0		0	0%		0	0%
Food Service	0		0	0%		0	0%
Professional Development	0		0	0%		0	0%
Parent Education Program	0		0	0%		0	0%
Summer School	0		0	0%		0	0%
Special Education	0		0	0%		0	0%
Technology Education	0		0	0%			
Transportation	0		0	0%			
Vocational Education	0		0	0%		0	0%
Gifts/Grants	0		0	0%		0	0%
Special Liability Expense	0		0	0%		0	0%
School Retirement	0		0	0%		0	0%
Extraordinary Growth Facilities	0		0	0%		0	0%
Special Reserve	0		0	0%			
Contingency Reserve	0		0	0%			
Text Book & Student Material	0		0	0%			
Bond & Interest #1	0		0	0%		0	0%
Bond & Interest #2	0		0	0%		0	0%
No-Fund Warrant	0		0	0%		0	0%
Special Assessment	0		0	0%		0	0%
Temporary Note	0		0	0%		0	0%
SUBTOTAL	150,779		154,537	2%		161,050	4%
Enrollment (FTE)*	150.5		139.5	-7%		139.0	0%
Amount per Pupil	1,002		1,108	11%		1,159	5%
Adult Education	0		0	0%		0	0%
Adult Supplemental Education	0		0	0%		0	0%
Area Vocational School	0		0	0%		0	0%
Special Education Coop	0		0	0%		0	0%
TOTAL	150,779		154,537	2%		161,050	4%



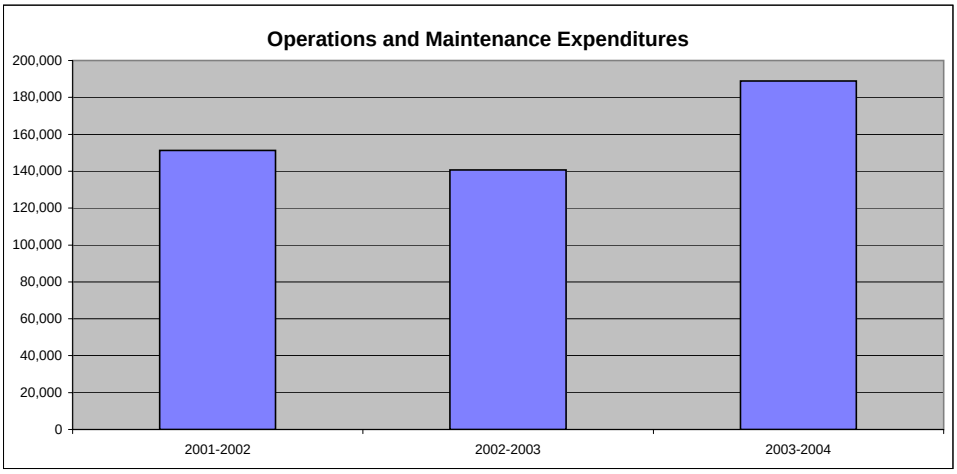
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

Amount per pupil excludes the following funds: Area Vocational School, Adult Education, Adult Supplemental Education and Special Education Coop.

*Enrollment (FTE) includes the enrollment of the district used for state aid and budget authority, and all other preschool enrollment and kindergarten students attending full time.

Operations and Maintenance Expenditures (2600)

	2001-2002 Actual		2002-2003 Actual	% inc/ dec		2003-2004 Budget	% inc/ dec
General	130,775		134,889	3%		129,745	-4%
Federal Funds	0		0	0%		0	0%
Supplemental General	0		0	0%		17,000	0%
Bilingual Education	0		0	0%		0	0%
Capital Outlay	19,819		4,491	-77%		36,000	702%
Driver Training	240		201	-16%		100	-50%
Extraordinary School Program	0		0	0%		0	0%
Food Service	402		1,169	191%		6,000	413%
Professional Development	0		0	0%		0	0%
Parent Education Program	0		0	0%		0	0%
Summer School	0		0	0%		0	0%
Special Education	0		0	0%		0	0%
Technology Education	0		0	0%			
Transportation	0		0	0%			
Vocational Education	0		0	0%		0	0%
Gifts/Grants	0		0	0%		0	0%
Special Liability	0		0	0%		0	0%
School Retirement	0		0	0%		0	0%
Extraordinary Growth Facilities	0		0	0%		0	0%
Special Reserve	0		0	0%			
Contingency Reserve	0		0	0%			
Text Book & Student Material	0		0	0%			
Bond & Interest #1	0		0	0%		0	0%
Bond & Interest #2	0		0	0%		0	0%
No-Fund Warrant	0		0	0%		0	0%
Special Assessment	0		0	0%		0	0%
Temporary Note	0		0	0%		0	0%
SUBTOTAL	151,236		140,750	-7%		188,845	34%
Enrollment (FTE)*	150.5		139.5	-7%		139.0	0%
Amount per Pupil	1,005		1,009	0%		1,359	35%
Adult Education	0		0	0%		0	0%
Adult Supplemental Education	0		0	0%		0	0%
Area Vocational School	0		0	0%		0	0%
Special Education Coop	0		0	0%		0	0%
TOTAL	151,236		140,750	-7%		188,845	34%



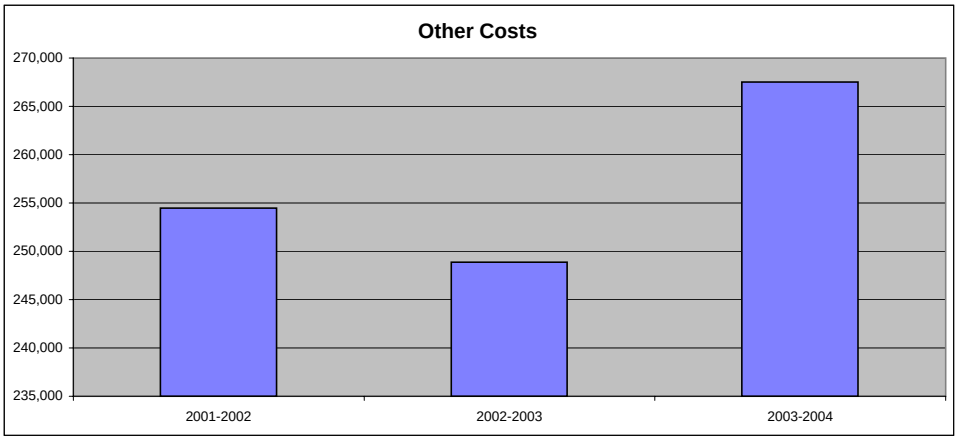
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

Amount per pupil excludes the following funds: Area Vocational School, Adult Education, Adult Supplemental Education and Special Education Coop.

*Enrollment (FTE) includes the enrollment of the district used for state aid and budget authority, and all other preschool enrollment and kindergarten students attending full time.

Other Costs
(2500, 2800 & 2900: Other Supplemental Services)
(2700: Transportation)
(3000: Non-Instruction Services)

	2001-2002 Actual		2002-2003 Actual	% inc/ dec		2003-2004 Budget	% inc/ dec
General	42,177		37,329	-11%		97,999	163%
Federal Funds	0		0	0%		0	0%
Supplemental General	0		0	0%		2,000	0%
Bilingual Education	0		0	0%		0	0%
Capital Outlay	60		0	-100%		30,000	0%
Driver Training	0		0	0%		0	0%
Extraordinary School Program	0		0	0%		0	0%
Food Service	112,071		114,866	2%		123,903	8%
Professional Development	2,524		238	-91%		0	-100%
Parent Education Program	0		0	0%		0	0%
Summer School	0		0	0%		0	0%
Special Education	3,626		9,802	170%		13,600	39%
Technology Education	0		0	0%			
Transportation	94,015		86,641	-8%			
Vocational Education	0		0	0%		0	0%
Gifts/Grants	0		0	0%		0	0%
Special Liability	0		0	0%		0	0%
School Retirement	0		0	0%		0	0%
Extraordinary Growth Facilities	0		0	0%		0	0%
Special Reserve	0		0	0%			
Contingency Reserve	0		0	0%			
Text Book & Student Material	0		0	0%			
Bond & Interest #1	0		0	0%		0	0%
Bond & Interest #2	0		0	0%		0	0%
No-Fund Warrant	0		0	0%		0	0%
Special Assessment	0		0	0%		0	0%
Temporary Note	0		0	0%		0	0%
SUBTOTAL	254,473		248,876	-2%		267,502	7%
Enrollment (FTE)*	150.5		139.5	-7%		139.0	0%
Amount per Pupil	1,691		1,784	6%		1,924	8%
Adult Education	0		0	0%		0	0%
Adult Supplemental Education	0		0	0%		0	0%
Area Vocational School	0		0	0%		0	0%
Special Education Coop	0		0	0%		0	0%
TOTAL	254,473		248,876	-2%		267,502	7%



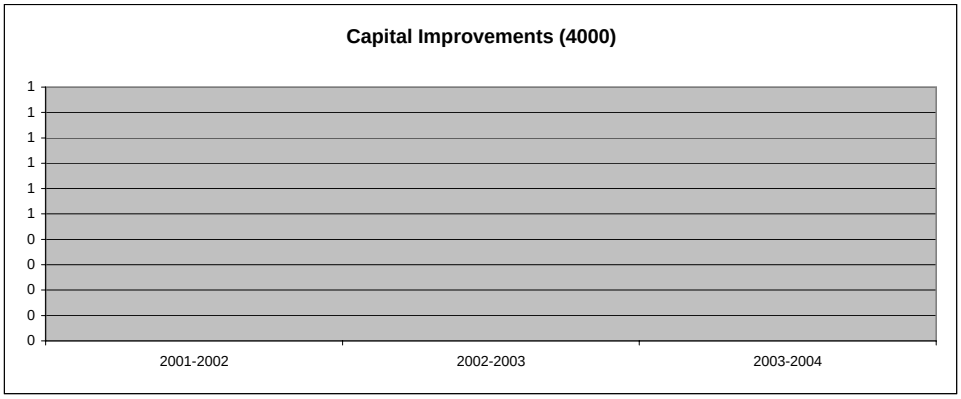
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

Amount per pupil excludes the following funds: Area Vocational School, Adult Education, Adult Supplemental Education and Special Education Coop.

*Enrollment (FTE) includes the enrollment of the district used for state aid and budget authority, and all other preschool enrollment and kindergarten students attending full time.

Capital Improvements Expenditures (4000)

	2001-2002 Actual		2002-2003 Actual	% inc/ dec		2003-2004 Budget	% inc/ dec
General	0		0	0%		0	0%
Federal Funds	0		0	0%		0	0%
Supplemental General	0		0	0%		0	0%
Bilingual Education	0		0	0%		0	0%
Capital Outlay	0		0	0%		0	0%
Driver Training	0		0	0%		0	0%
Extraordinary School Program	0		0	0%		0	0%
Food Service	0		0	0%		0	0%
Professional Development	0		0	0%		0	0%
Parent Education Program	0		0	0%		0	0%
Summer School	0		0	0%		0	0%
Special Education	0		0	0%		0	0%
Technology Education	0		0	0%			
Transportation	0		0	0%			
Vocational Education	0		0	0%		0	0%
Gifts/Grants	0		0	0%		0	0%
Special Liability	0		0	0%		0	0%
School Retirement	0		0	0%		0	0%
Extraordinary Growth Facilities	0		0	0%		0	0%
Special Reserve	0		0	0%			
Contingency Reserve	0		0	0%			
Text Book & Student Material	0		0	0%			
Bond & Interest #1	0		0	0%		0	0%
Bond & Interest #2	0		0	0%		0	0%
No-Fund Warrant	0		0	0%		0	0%
Special Assessment	0		0	0%		0	0%
Temporary Note	0		0	0%		0	0%
SUBTOTAL	0		0	0%		0	0%
Enrollment (FTE)*	150.5		139.5	-7%		139.0	0%
Amount per Pupil	0		0	0%		0	0%
Adult Education	0		0	0%		0	0%
Adult Supplemental Education	0		0	0%		0	0%
Area Vocational School	0		0	0%		0	0%
Special Education Coop	0		0	0%		0	0%
TOTAL	0		0	0%		0	0%



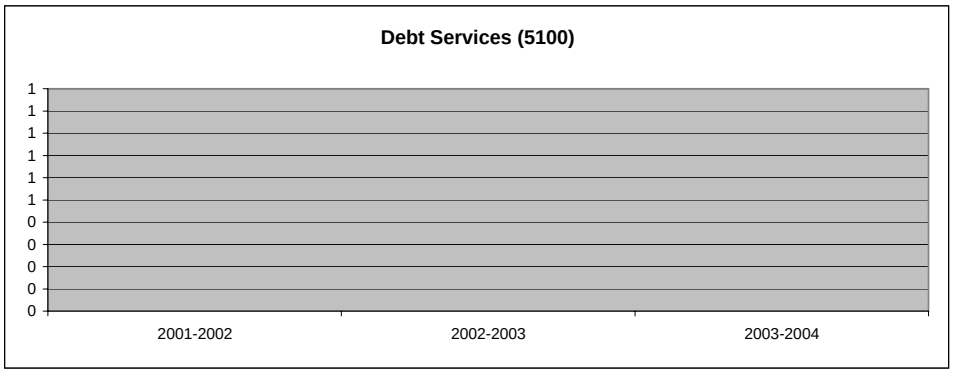
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

Amount per pupil excludes the following funds: Area Vocational School, Adult Education, Adult Supplemental Education and Special Education Coop.

*Enrollment (FTE) includes the enrollment of the district used for state aid and budget authority, and all other preschool enrollment and kindergarten students attending full time.

Debt Services Expenditures (5100)

	2001-2002 Actual		2002-2003 Actual	% inc/ dec		2003-2004 Budget	% inc/ dec
General	0		0	0%		0	0%
Federal Funds	0		0	0%		0	0%
Supplemental General	0		0	0%		0	0%
Bilingual Education	0		0	0%		0	0%
Capital Outlay	0		0	0%		0	0%
Driver Training	0		0	0%		0	0%
Extraordinary School Program	0		0	0%		0	0%
Food Service	0		0	0%		0	0%
Professional Development	0		0	0%		0	0%
Parent Education Program	0		0	0%		0	0%
Summer School	0		0	0%		0	0%
Special Education	0		0	0%		0	0%
Technology Education	0		0	0%			
Transportation	0		0	0%			
Vocational Education	0		0	0%		0	0%
Gifts/Grants	0		0	0%		0	0%
Special Liability	0		0	0%		0	0%
School Retirement	0		0	0%		0	0%
Extraordinary Growth Facilities	0		0	0%		0	0%
Special Reserve	0		0	0%			
Contingency Reserve	0		0	0%			
Text Book & Student Material	0		0	0%			
Bond & Interest #1	0		0	0%		0	0%
Bond & Interest #2	0		0	0%		0	0%
No-Fund Warrant	0		0	0%		0	0%
Special Assessment	0		0	0%		0	0%
Temporary Note	0		0	0%		0	0%
SUBTOTAL	0		0	0%		0	0%
Enrollment (FTE)*	150.5		139.5	-7%		139.0	0%
Amount per Pupil	0		0	0%		0	0%
Adult Education	0		0	0%		0	0%
Adult Supplemental Education	0		0	0%		0	0%
Area Vocational School	0		0	0%		0	0%
Special Education Coop	0		0	0%		0	0%
TOTAL	0		0	0%		0	0%



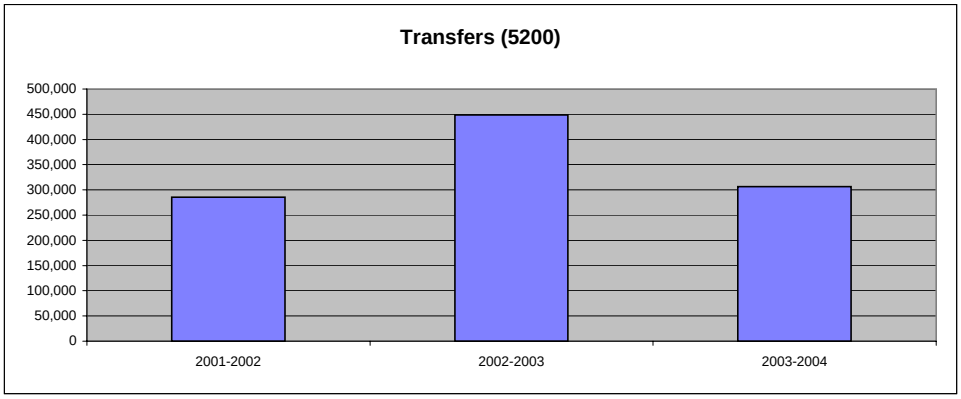
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

Amount per pupil excludes the following funds: Area Vocational School, Adult Education, Adult Supplemental Education and Special Education Coop.

*Enrollment (FTE) includes the enrollment of the district used for state aid and budget authority, and all other preschool enrollment and kindergarten students attending full time.

Transfers (5200)

	2001-2002 Actual	2002-2003 Actual	% inc/ dec	2003-2004 Budget	% inc/ dec
General	107,626	187,372	74%	123,871	-34%
Federal Funds	0	0	0%	0	0%
Supplemental General	178,000	261,214	47%	182,500	-30%
Bilingual Education	0	0	0%	0	0%
Capital Outlay	0	0	0%		
Driver Training	0	0	0%	0	0%
Extraordinary School Program	0	0	0%	0	0%
Food Service	0	0	0%	0	0%
Professional Development	0	0	0%	0	0%
Parent Education Program	0	0	0%	0	0%
Summer School	0	0	0%	0	0%
Special Education	0	0	0%	0	0%
Technology Education	0	0	0%		
Transportation	0	0	0%		
Vocational Education	0	0	0%	0	0%
Gifts/Grants	0	0	0%	0	0%
Special Liability	0	0	0%	0	0%
School Retirement	0	0	0%	0	0%
Extraordinary Growth Facilities	0	0	0%	0	0%
Special Reserve	0	0	0%		
Contingency Reserve	0	0	0%		
Text Book & Student Material	0	0	0%		
Bond & Interest #1	0	0	0%	0	0%
Bond & Interest #2	0	0	0%	0	0%
No-Fund Warrant	0	0	0%	0	0%
Special Assessment	0	0	0%	0	0%
Temporary Note	0	0	0%	0	0%
SUBTOTAL	285,626	448,586	57%	306,371	-32%
Enrollment (FTE)*	150.5	139.5	-7%	139.0	0%
Amount per Pupil	1,898	3,216	69%	2,204	-31%
Adult Education	0	0	0%	0	0%
Adult Supplemental Education	0	0	0%	0	0%
Area Vocational School	0	0	0%	0	0%
Special Education Coop	0	0	0%	0	0%
TOTAL	285,626	448,586	57%	306,371	-32%



NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

Amount per pupil excludes the following funds: Area Vocational School, Adult Education, Adult Supplemental Education and Special Education Coop.

*Enrollment (FTE) includes the enrollment of the district used for state aid and budget authority, and all other preschool enrollment and kindergarten students attending full time.

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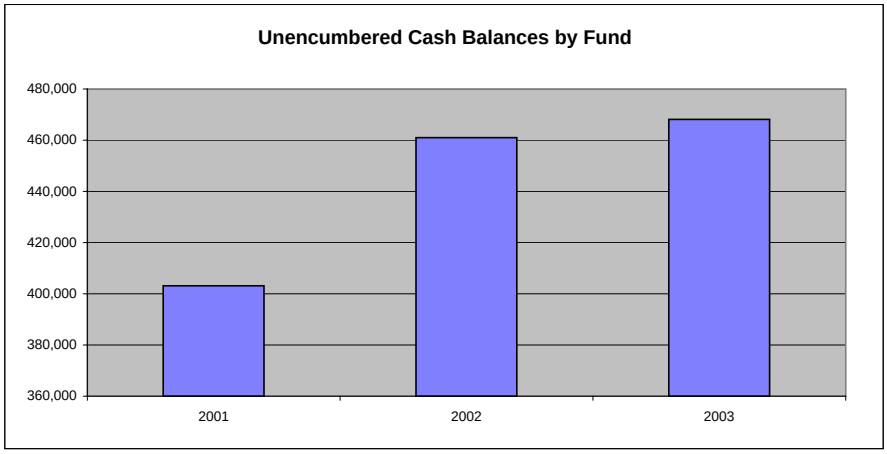
Miscellaneous Information
Unencumbered Cash Balance by Fund

	July 1, 2001	July 1, 2002	July 1, 2003
General	5,955	234	1,017
Federal Funds	0	0	6
Supplemental General	762	42,314	6,570
Bilingual Education	0	0	0
Capital Outlay	256,285	268,026	307,697
Driver Training	4,247	6,514	3,569
Extraordinary School Program	0	0	0
Food Service	30,113	32,831	39,537
Professional Development	4,972	3,370	2,976
Parent Education Program	0	0	0
Summer School	2,162	2,162	2,540
Special Education	56,708	51,239	104,179
Technology Education	0	0	
Transportation	0	0	
Vocational Education	0	0	0
Gifts/Grants	0	0	0
Special Liability	0	0	0
School Retirement	0	0	0
Extraordinary Growth Facilities	0	0	0
Special Reserve	0	0	
Contingency Reserve	38,770	51,223	
Text Book & Student Material	3,145	3,145	
Bond & Interest 1	0	0	0
Bond & Interest 2	0	0	0
No Fund Warrant	0	0	0
Special Assessment	0	0	0
Temporary Note	0	0	0
SUBTOTAL	403,119	461,058	468,091
Enrollment (FTE)*	150.5	139.5	139.0
Amount per Pupil	2,679	3,305	3,368
Adult Education	0	0	0
Adult Supplemental Education	0	0	0
Area Vocational School	0	0	0
Special Education Coop	0	0	0
TOTAL	403,119	461,058	468,091



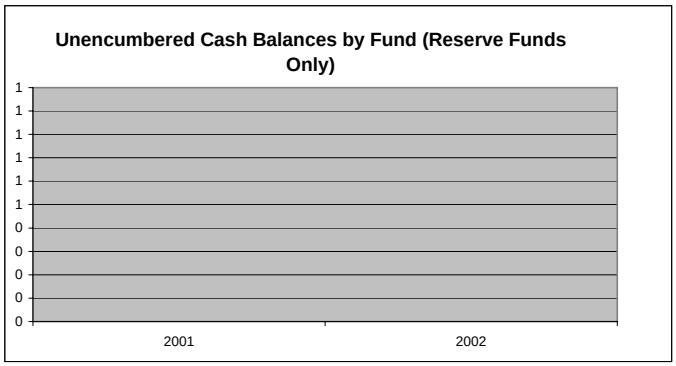
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

Amount per pupil excludes the following funds: Area Vocational School, Adult Education, Adult Supplemental Education and Special Education Coop.

*Enrollment (FTE) includes the enrollment of the district used for state aid and budget authority, and all other preschool enrollment and kindergarten students attending full time.

Reserve Funds
Unencumbered Cash Balance

	July 1, 2001	July 1, 2002
Special Reserve	0	0
TOTAL OTHER	0	0
Amount per Pupil	$0	$0



*School districts are authorized by law to self insure rather than purchase insurance for the following categories: Worker's Comp, Health Insurance, Life Insurance, Property and Casualty (Risk Management) and Disability Income Insurance. Monies are placed in the Self Insured Fund to pay for claims which may arise from the categories listed above.

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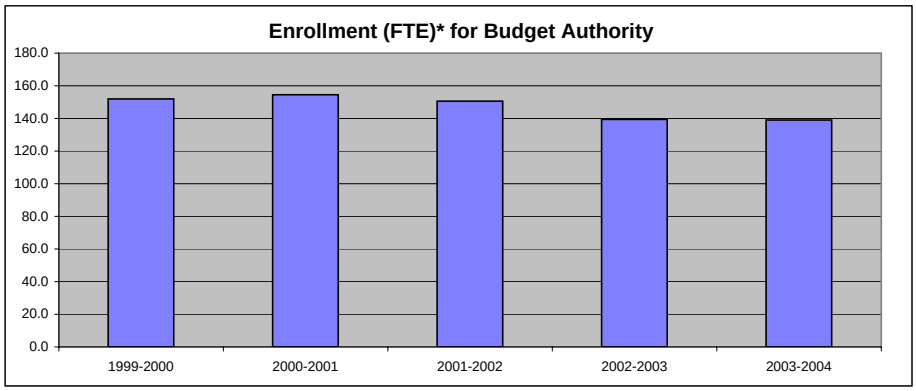
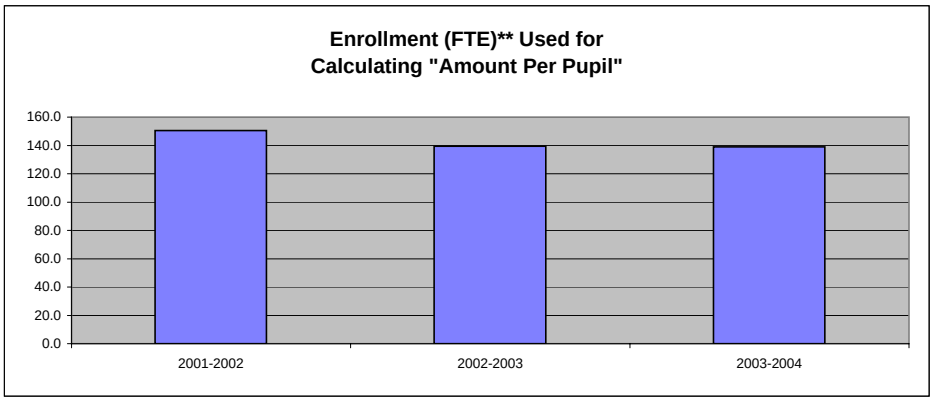
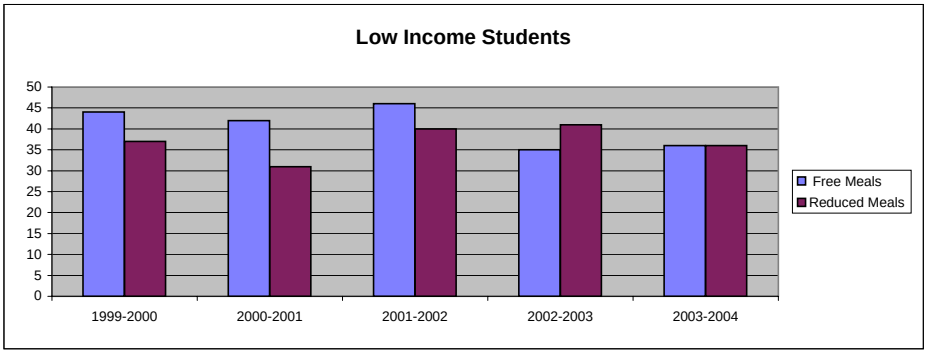
Other Information

	1999-2000 Actual	2000-2001 Actual	% inc/ dec	2001-2002 Actual	% inc/ dec	2002-2003 Actual	% inc/ dec	2003-2004 Budget	% inc/ dec
Enrollment (FTE)*	152.0	154.5	2%	150.5	-3%	139.5	-7%	139.0	0%
Enrollment (FTE)**	N/A	N/A		150.5		139.5	-7%	139.0	0%
Number of Students - Free Meals	44	42	-5%	46	10%	35	-24%	36	3%
Number of Students - Reduced Meals	37	31	-16%	40	29%	41	3%	36	-12%





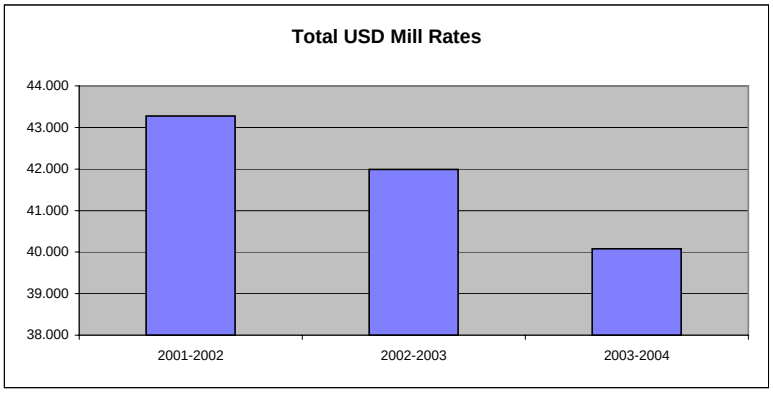


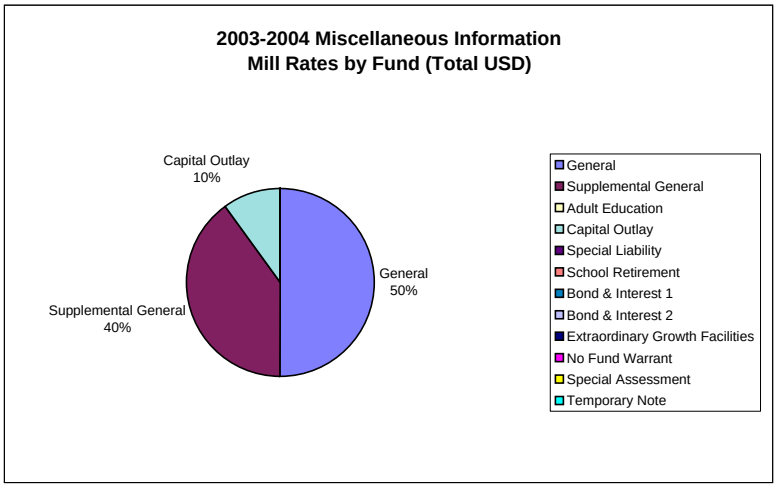
*FTE for state aid and budget authority purposes for general fund.

** FTE includes 9/20 enrollment used for state aid purposes and adding the additional FTE for preschool programs, headstart, and all-day kindergarten. For example, preschool students attending half days on September 20th would be counted as .5 FTE. Kindergarten students attending full time every day would be counted as 1.0 FTE.

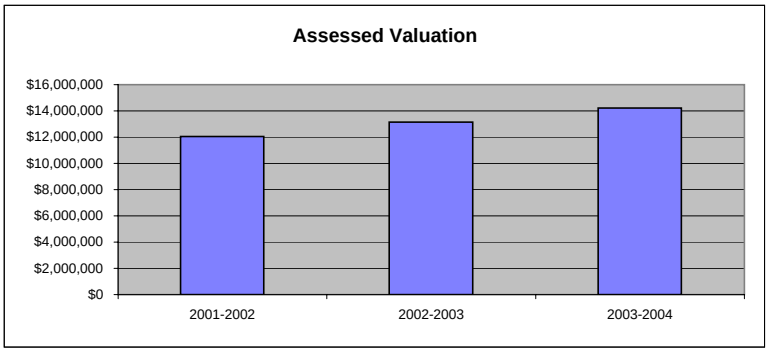
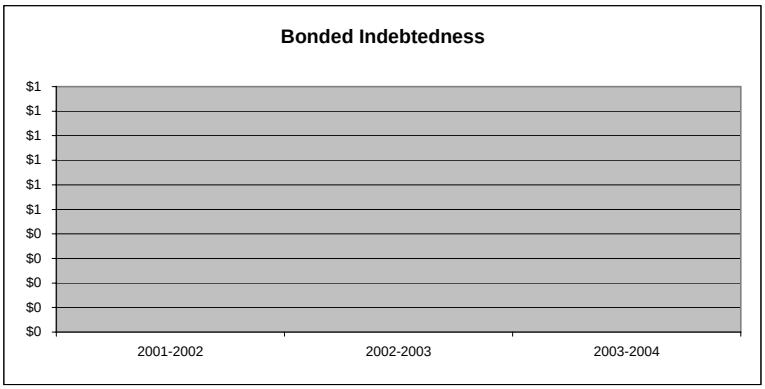
Miscellaneous Information
Mill Rates by Fund

	2001-2002 Actual	2002-2003 Actual	2003-2004 Budget
General	20.000	20.000	20.000
Supplemental General	19.276	17.989	16.078
Adult Education	0.000	0.000	0.000
Capital Outlay	4.000	4.000	4.000
Special Liability	0.000	0.000	0.000
School Retirement	0.000	0.000	0.000
Extraordinary Growth Facilities	0.000	0.000	0.000
Bond & Interest 1	0.000	0.000	0.000
Bond & Interest 2	0.000	0.000	0.000
No Fund Warrant	0.000	0.000	0.000
Special Assessment	0.000	0.000	0.000
Temporary Note	0.000	0.000	0.000
TOTAL USD	**43.276**	**41.989**	**40.078**
Historical Museum	0.000	0.000	0.000
Public Library Board	0.000	0.000	0.000
Public Library Brd & Emp Benf	0.000	0.000	0.000
Recreation Commission	0.000	0.000	0.000
Recreation Commission Employee Benefit	0.000	0.000	0.000
TOTAL OTHER	**0.000**	**0.000**	**0.000**





USD# 399

Other Information

	2001-2002 Actual	2002-2003 Actual	2003-2004 Budget
Assessed Valuation	$12,050,634	$13,143,910	$14,223,008
Bonded Indebtedness	$0	$0	$0