

# Budget Profile

## 2003-2004



**Santa Fe Trail USD 434**

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- Supplemental Information for Tables in *Summary of Expenditures*
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## **2003-2004 Budget General Information**

### **USD # 434**

#### **Introduction**

Santa Fe Trail USD 434 continues to show improvement in all areas of academic preparedness. All attendance centers in USD 434 have completed successful years in the North Central Accreditation Association – the organization has provided quality school improvement progress. Interventions for academic improvement have been established at all attendance centers. A commitment to small class sizes and an array of post-secondary preparation courses continue to be benchmarks of a school district striving for excellence. Appropriate funding of schools will continue to be a major concern as Santa Fe Trail USD 434 seeks to meet the needs of all students.

#### **Board Members**

Berry, Fred (Board President), 409 S Lawrence St., Scranton, KS 66537 785.793.2156  
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McFarland, Jim (Board Vice-President) 14742 S. Jordan, Carbondale, KS 66414 785.836.7639  
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Swisher, Heather 204 W 9<sup>th</sup> Ct., Overbrook, KS 66524 785.665.7334 [hswish@yahoo.com](mailto:hswish@yahoo.com)

#### **Key Staff**

Superintendent: Terry L. Schmidt  
Director of Curriculum & Instruction: Sheryl Gill

#### **The District's Accomplishments and Challenges**

##### **Accomplishments:**

- Successful completion of the second year of the NCA accreditation model
- Core curriculum aligned with state standards – essential skills identified

- Site-based summer school students were identified through a STAT team process

**Challenges:**

Declining enrollment  
Rising cost of health care  
Difficulty recruiting teachers  
Raising math and reading test scores

## **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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13. Debt Services (5000)
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***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)**

	<b>2001-2002 Actual</b>	<b>% of Tot</b>	<b>2002-2003 Actual</b>	<b>% of Tot</b>	<b>% inc/ dec</b>	<b>2003-2004 Budget</b>	<b>% of Tot</b>	<b>% inc/ dec</b>
Instruction	5,490,159	55%	6,391,741	59%	16%	5,591,883	50%	-13%
Student & Instructional Support	725,005	7%	701,404	6%	-3%	1,599,252	14%	128%
General Administration	456,723	5%	476,787	4%	4%	374,038	3%	-22%
School Administration (Building)	763,551	8%	752,649	7%	-1%	740,214	7%	-2%
Operations & Maintenance	849,927	9%	852,639	8%	0%	966,963	9%	13%
Capital Improvements	29,641	0%	7,137	0%	-76%	75,000	1%	951%
Debt Services	644,940	6%	643,457	6%	0%	747,931	7%	16%
Other Costs	1,015,174	10%	995,849	9%	-2%	1,105,742	10%	11%
<b>Total Expenditures</b>	<b>9,975,120</b>	<b>100%</b>	<b>10,821,663</b>	<b>100%</b>	<b>8%</b>	<b>11,201,023</b>	<b>100%</b>	<b>4%</b>

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

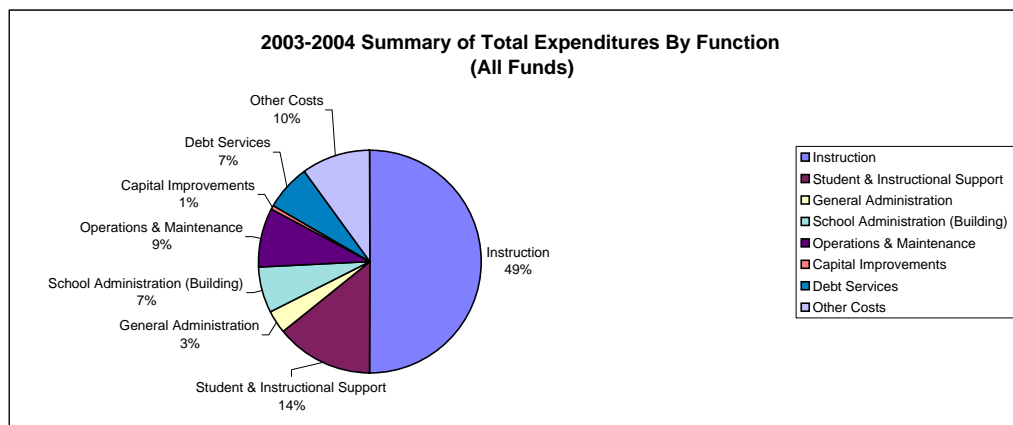
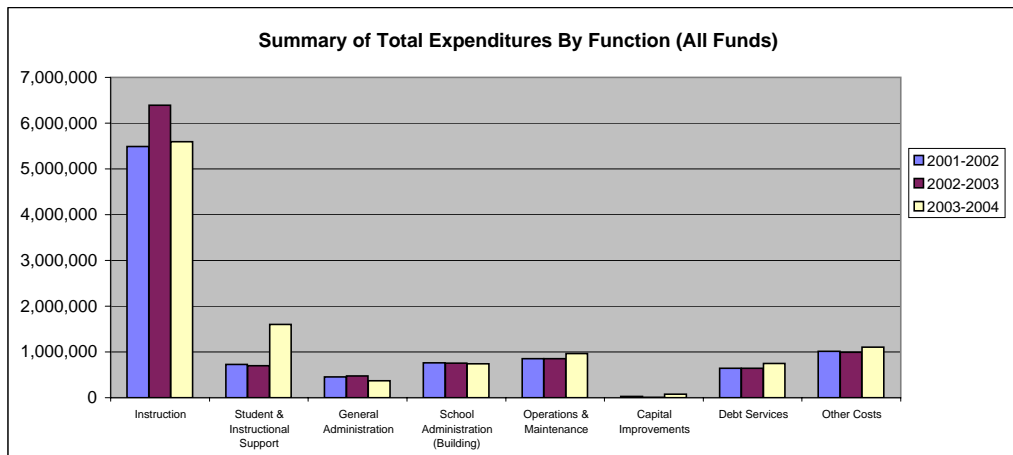
School Administration (Building) - 2400

Operations & Maintenance - 2600

Other Costs - 2500, 2800, 2900 and 3000 and all others not included elsewhere

Capital Improvements - 4000

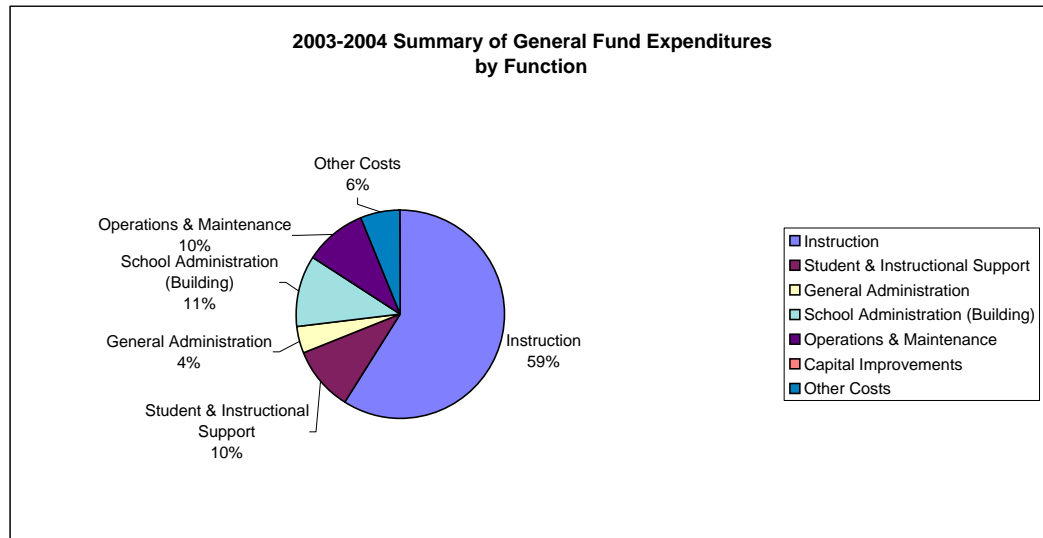
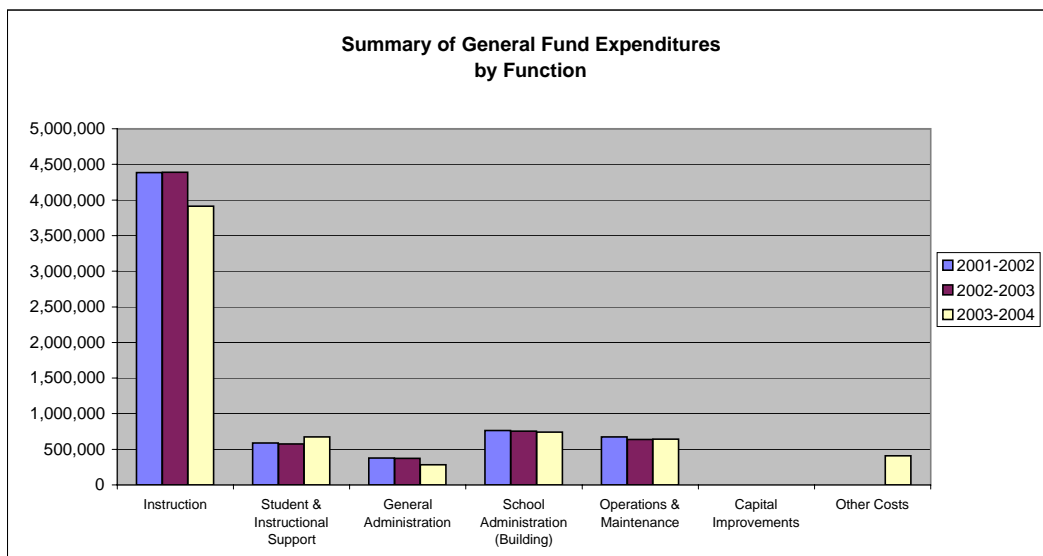
Debt Services - 5100 Transfers - 5200



**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	4,383,779	65%	4,387,007	65%	0%	3,914,944	59%	-11%
Student & Instructional Support	590,260	9%	575,351	9%	-3%	672,292	10%	17%
General Administration	378,980	6%	371,342	6%	-2%	281,408	4%	-24%
School Administration (Building)	763,551	11%	752,649	11%	-1%	740,214	11%	-2%
Operations & Maintenance	674,831	10%	635,908	9%	-6%	643,842	10%	1%
Capital Improvements	0	0%	0	0%	0%	0	0%	0%
Other Costs	203	0%	0	0%	-100%	410,393	6%	0%
<b>Total Expenditures</b>	<b>6,791,604</b>	<b>100%</b>	<b>6,722,257</b>	<b>100%</b>	<b>-1%</b>	<b>6,663,093</b>	<b>100%</b>	<b>-1%</b>
Amount per Pupil	\$5,153		\$5,248		2%	\$5,201		-1%

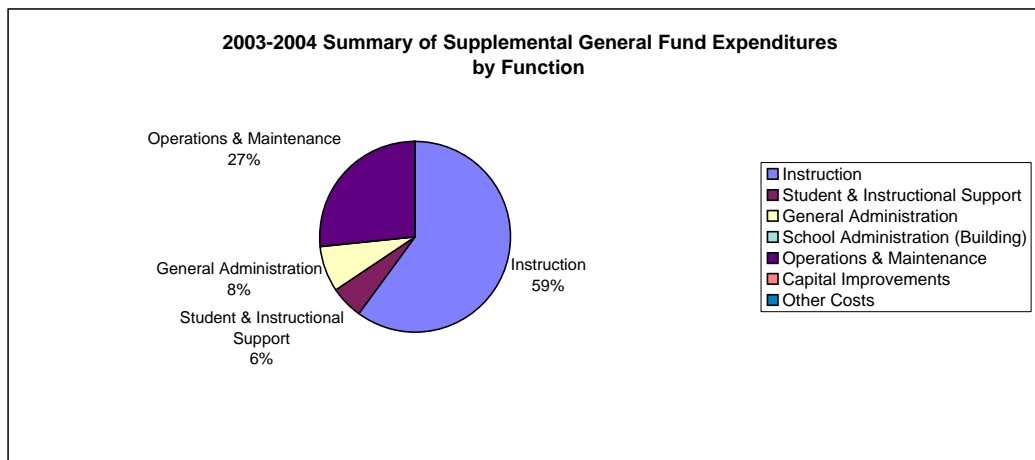
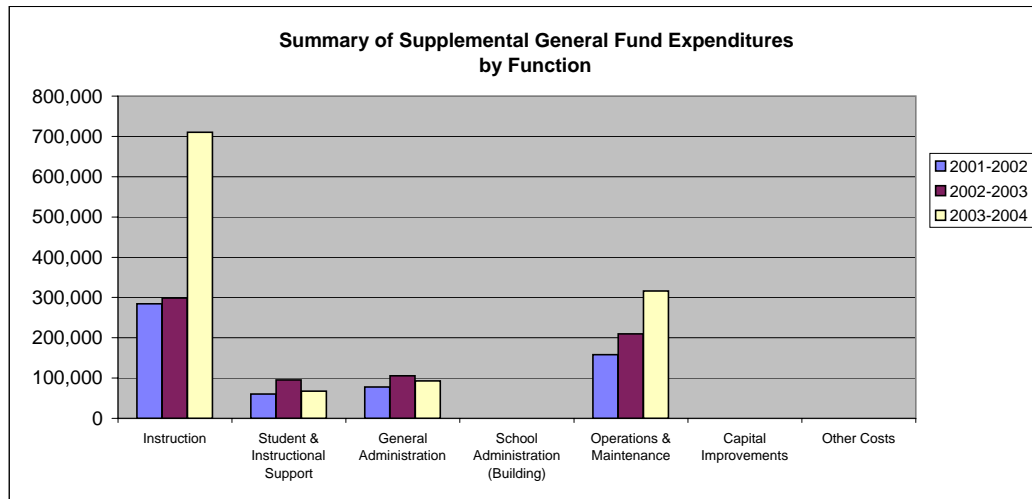
The Summary of General Fund Expenditures chart information comes from pages 6-13 and only uses the 'General Fund' line items.



### 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	284,467	49%	298,945	42%	5%	710,310	60%	138%
Student & Instructional Support	60,105	10%	94,961	13%	58%	67,154	6%	-29%
General Administration	77,743	13%	105,445	15%	36%	92,630	8%	-12%
School Administration (Building)	0	0%	0	0%	0%	0	0%	0%
Operations & Maintenance	158,111	27%	209,660	30%	33%	316,421	27%	51%
Capital Improvements	0	0%	0	0%	0%	0	0%	0%
Other Costs	0	0%	0	0%	0%	0	0%	0%
<b>Total Expenditures</b>	<b>580,426</b>	<b>100%</b>	<b>709,011</b>	<b>100%</b>	<b>22%</b>	<b>1,186,515</b>	<b>100%</b>	<b>67%</b>
Amount per Pupil	\$440		\$553		26%	\$926		67%

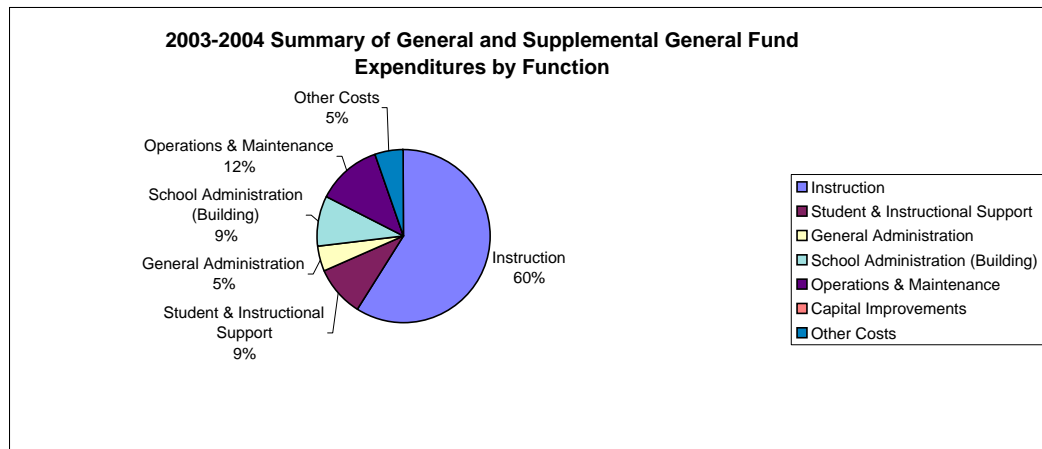
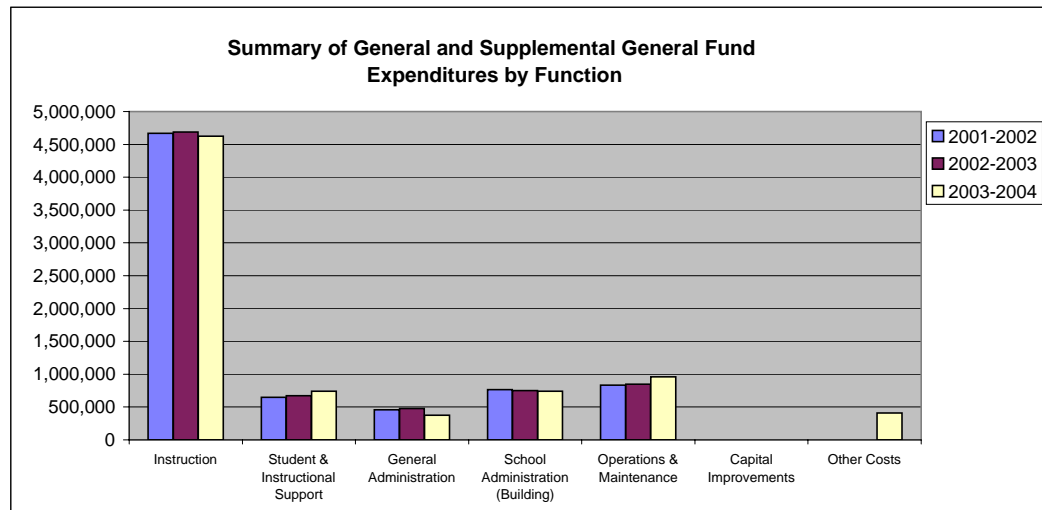
The Summary of Supplemental General Fund Expenditures chart information comes from pages 6-13 and only uses the 'Supplemental General Fund' line items.



**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	4,668,246	63%	4,685,952	63%	0%	4,625,254	59%	-1%
Student & Instructional Support	650,365	9%	670,312	9%	3%	739,446	9%	10%
General Administration	456,723	6%	476,787	6%	4%	374,038	5%	-22%
School Administration (Building)	763,551	10%	752,649	10%	-1%	740,214	9%	-2%
Operations & Maintenance	832,942	11%	845,568	11%	2%	960,263	12%	14%
Capital Improvements	0	0%	0	0%	0%	0	0%	0%
Other Costs	203	0%	0	0%	-100%	410,393	5%	0%
<b>Total Expenditures</b>	<b>7,372,030</b>	<b>100%</b>	<b>7,431,268</b>	<b>100%</b>	<b>1%</b>	<b>7,849,608</b>	<b>100%</b>	<b>6%</b>
Amount per Pupil	\$5,593		\$5,801		4%	\$6,128		6%

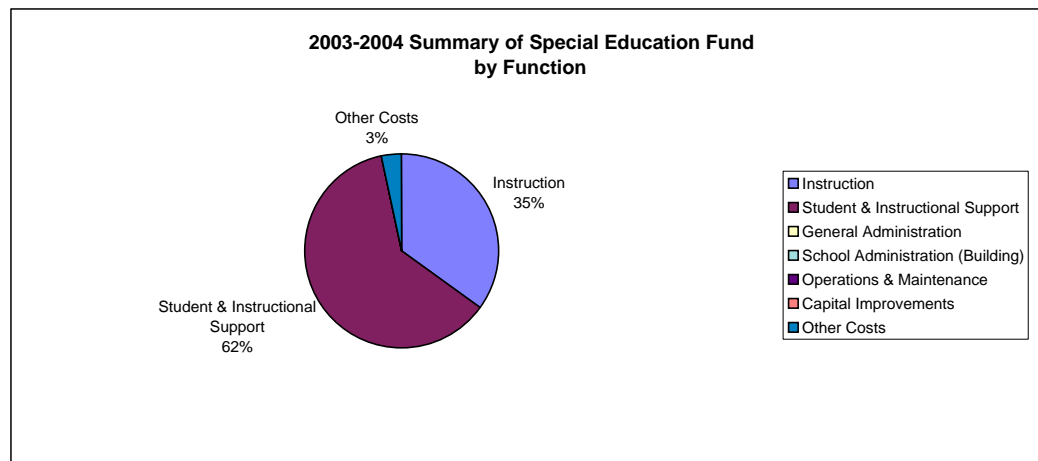
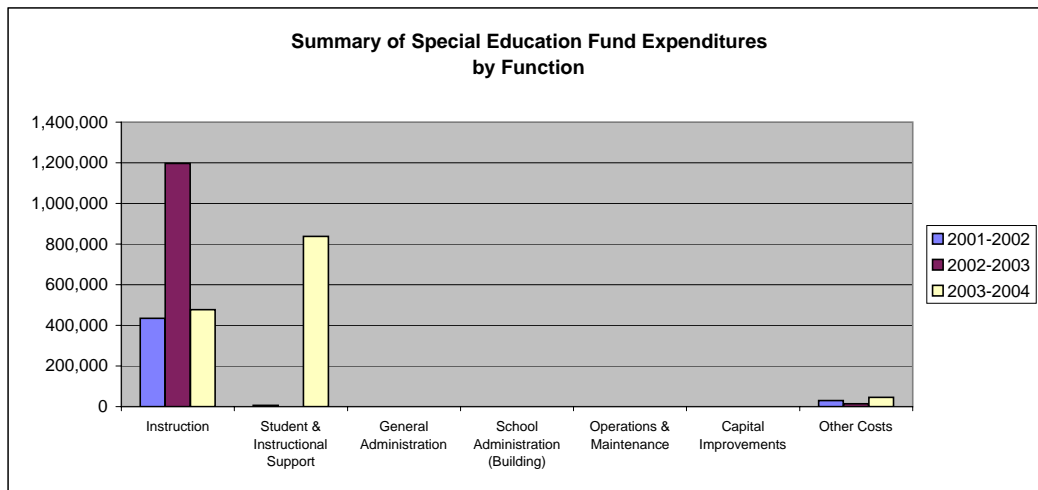
The Summary of General and Supplemental General Fund Expenditures chart information comes from pages 6-13 and adds together the 'General Fund' and 'Supplemental General Fund' line items.



**Summary of Special Education Fund  
by Function**

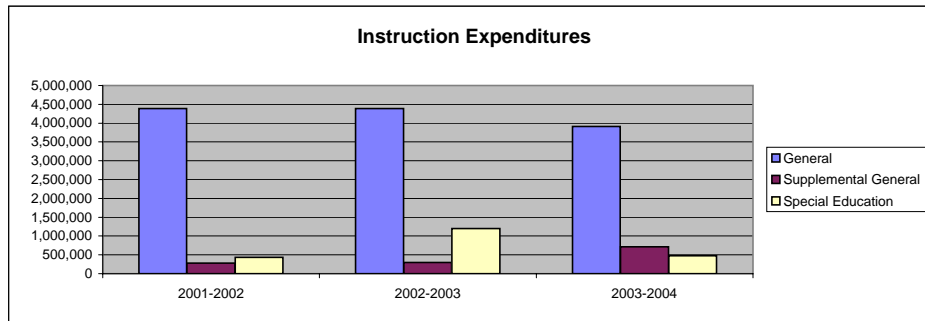
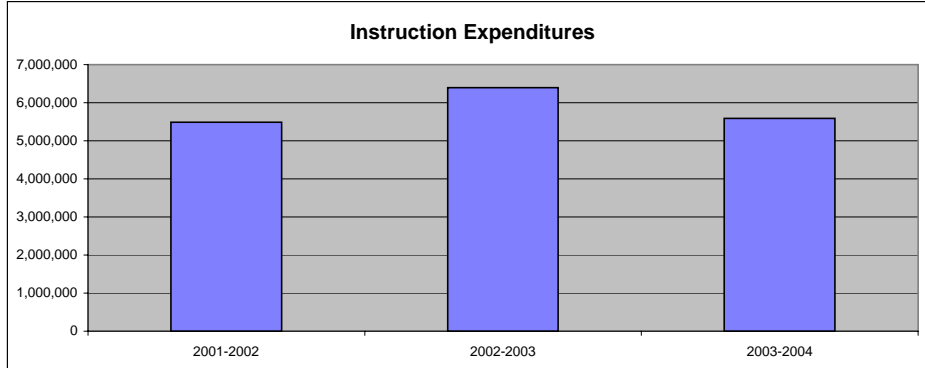
	<b>2001-2002 Actual</b>	<b>% of Tot</b>	<b>2002-2003 Actual</b>	<b>% of Tot</b>	<b>% inc/ dec</b>	<b>2003-2004 Budget</b>	<b>% of Tot</b>	<b>% inc/ dec</b>
Instruction	434,485	92%	1,196,780	99%	175%	477,876	35%	-60%
Student & Instructional Support	6,609	1%	0	0%	-100%	838,360	62%	0%
General Administration	0	0%	0	0%	0%	0	0%	0%
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	29,771	6%	14,571	1%	-51%	46,000	3%	216%
<b>Total Expenditures</b>	<b>470,865</b>	<b>100%</b>	<b>1,211,351</b>	<b>100%</b>	<b>157%</b>	<b>1,362,236</b>	<b>100%</b>	<b>12%</b>
Amount per Pupil	\$357		\$946		165%	\$1,063		12%

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.)



## Instruction Expenditures (1000)

	2001-2002 Actual	2002-2003 Actual	% inc/ dec	2003-2004 Budget	% inc/ dec
General	4,383,779	4,387,007	0%	3,914,944	-11%
Federal Funds	213,725	259,879	22%	260,863	0%
Supplemental General	284,467	298,945	5%	710,310	138%
Bilingual Education	0	0	0%	0	0%
Capital Outlay	3,560	38,349	977%	50,000	30%
Driver Education	19,719	26,254	33%	17,890	-32%
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	13,100	0%	40,000	205%
Special Education	434,485	1,196,780	175%	477,876	-60%
Technology Education	0	0	0%		
Transportation	0	0	0%		
Vocational Education	78,404	105,425	34%	120,000	14%
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	72,020	66,002	-8%		
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%
<b>SUBTOTAL</b>	<b>5,490,159</b>	<b>6,391,741</b>	<b>16%</b>	<b>5,591,883</b>	<b>-13%</b>
Enrollment (FTE)*	1,318.0	1,281.0	-3%	1,281.0	0%
Amount per Pupil	4,166	4,990	20%	4,365	-13%
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%
<b>TOTAL</b>	<b>5,490,159</b>	<b>6,391,741</b>	<b>16%</b>	<b>5,591,883</b>	<b>-13%</b>



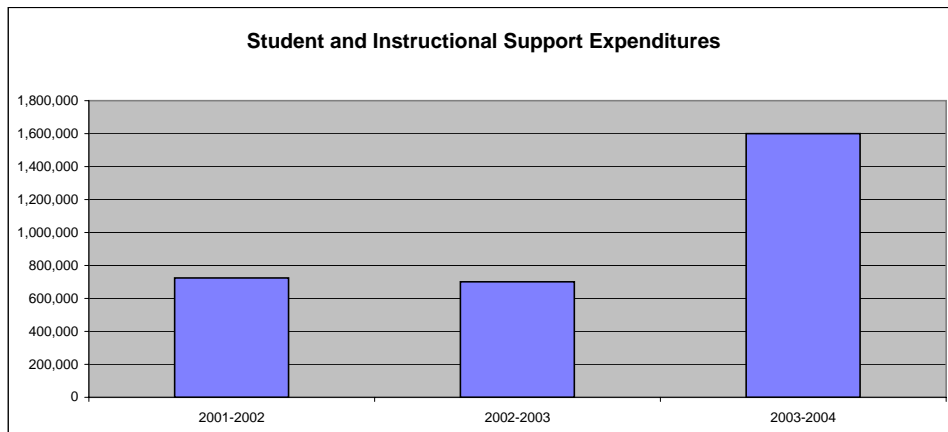
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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 &amp; 2200)

	2001-2002 Actual		2002-2003 Actual	% inc/ dec		2003-2004 Budget	% inc/ dec
General	590,260		575,351	-3%		672,292	17%
Federal Funds	4,319		0	-100%		0	0%
Supplemental General	60,105		94,961	58%		67,154	-29%
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	43,500		31,092	-29%		21,446	-31%
Parent Education Program	0		0	0%		0	0%
Summer School	0		0	0%		0	0%
Special Education	6,609		0	-100%		838,360	0%
Technology Education	0		0	0%			
Transportation	0		0	0%			
Vocational Education	20,212		0	-100%		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%
<b>SUBTOTAL</b>	<b>725,005</b>		<b>701,404</b>	<b>-3%</b>		<b>1,599,252</b>	<b>128%</b>
Enrollment (FTE)*	1,318.0		1,281.0	-3%		1,281.0	0%
Amount per Pupil	550		548	0%		1,248	128%
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%
<b>TOTAL</b>	<b>725,005</b>		<b>701,404</b>	<b>-3%</b>		<b>1,599,252</b>	<b>128%</b>
Amount per Pupil	\$557		\$556	0%		\$1,268	128%



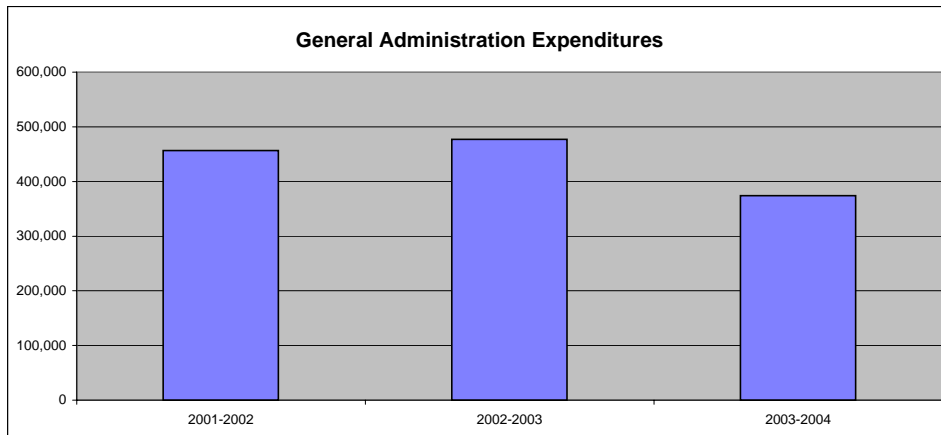
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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	378,980	371,342	-2%	281,408	-24%
Federal Funds	0	0	0%	0	0%
Supplemental General	77,743	105,445	36%	92,630	-12%
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 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%
<b>SUBTOTAL</b>	456,723	476,787	4%	374,038	-22%
Enrollment (FTE)*	1,318.0	1,281.0	-3%	1,281.0	0%
Amount per Pupil	347	372	7%	292	-22%
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%
<b>TOTAL</b>	456,723	476,787	4%	374,038	-22%



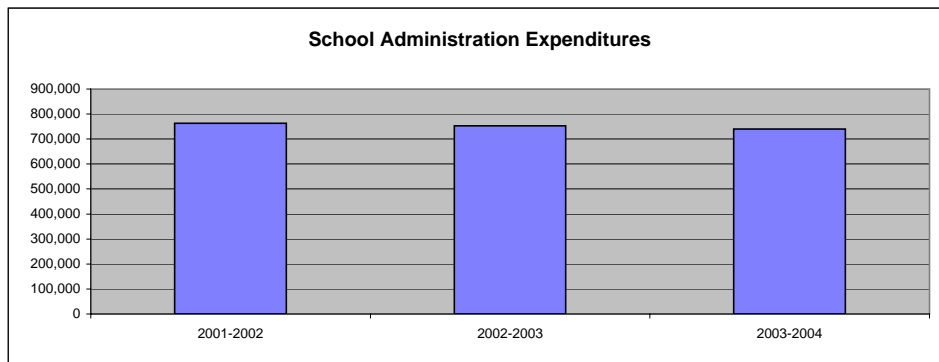
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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	763,551	752,649	-1%	740,214	-2%
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 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%
<b>SUBTOTAL</b>	763,551	752,649	-1%	740,214	-2%
Enrollment (FTE)*	1,318.0	1,281.0	-3%	1,281.0	0%
Amount per Pupil	579	588	1%	578	-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%
<b>TOTAL</b>	763,551	752,649	-1%	740,214	-2%



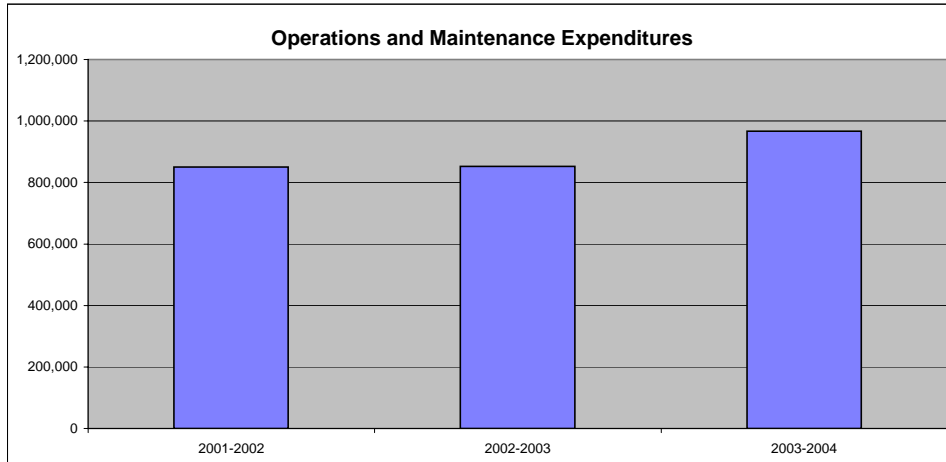
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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.

## Operations and Maintenance Expenditures (2600)

	2001-2002 Actual	2002-2003 Actual	% inc/ dec	2003-2004 Budget	% inc/ dec
General	674,831	635,908	-6%	643,842	1%
Federal Funds	0	0	0%	0	0%
Supplemental General	158,111	209,660	33%	316,421	51%
Bilingual Education	0	0	0%	0	0%
Capital Outlay	13,135	0	-100%	0	0%
Driver Training	3,850	7,071	84%	6,700	-5%
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%
<b>SUBTOTAL</b>	849,927	852,639	0%	966,963	13%
Enrollment (FTE)*	1,318.0	1,281.0	-3%	1,281.0	0%
Amount per Pupil	645	666	3%	755	13%
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%
<b>TOTAL</b>	849,927	852,639	0%	966,963	13%



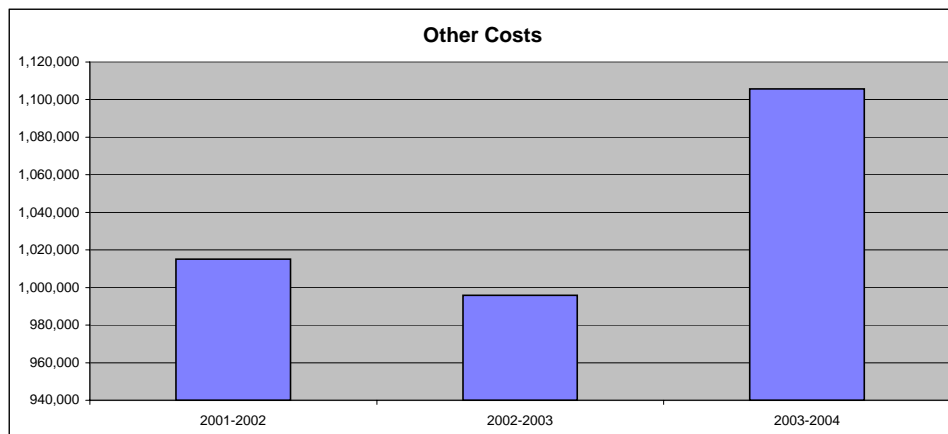
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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	203	0	-100%	410,393	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	610,523	598,290	-2%	649,349	9%
Professional Development	0	0	0%	0	0%
Parent Education Program	0	0	0%	0	0%
Summer School	0	0	0%	0	0%
Special Education	29,771	14,571	-51%	46,000	216%
Technology Education	0	0	0%		
Transportation	374,677	382,988	2%		
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%
<b>SUBTOTAL</b>	<b>1,015,174</b>	<b>995,849</b>	<b>-2%</b>	<b>1,105,742</b>	<b>11%</b>
Enrollment (FTE)*	1,318.0	1,281.0	-3%	1,281.0	0%
Amount per Pupil	770	777	1%	863	11%
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%
<b>TOTAL</b>	<b>1,015,174</b>	<b>995,849</b>	<b>-2%</b>	<b>1,105,742</b>	<b>11%</b>



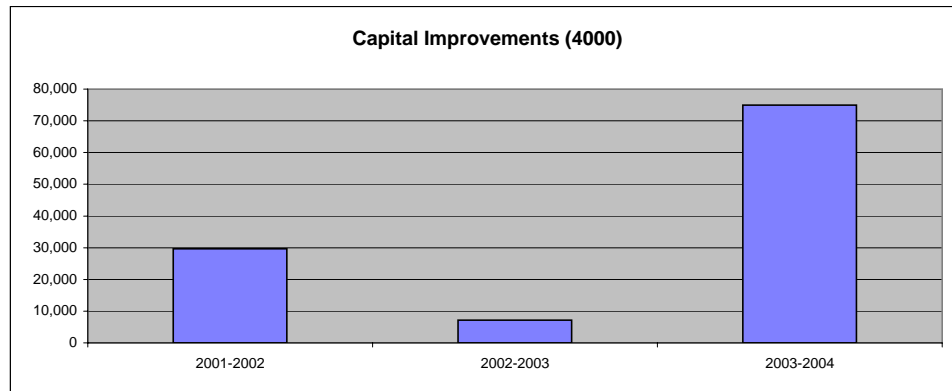
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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	29,641		7,137	-76%		75,000	951%
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%
<b>SUBTOTAL</b>	29,641		7,137	-76%		75,000	951%
Enrollment (FTE)*	1,318.0		1,281.0	-3%		1,281.0	0%
Amount per Pupil	22		6	-75%		59	951%
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%
<b>TOTAL</b>	29,641		7,137	-76%		75,000	951%



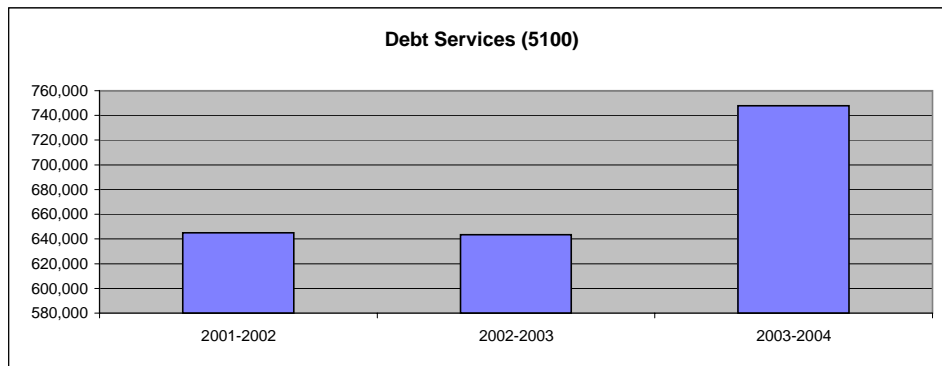
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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	644,940	643,457	0%	747,931	16%
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%
<b>SUBTOTAL</b>	644,940	643,457	0%	747,931	16%
Enrollment (FTE)*	1,318.0	1,281.0	-3%	1,281.0	0%
Amount per Pupil	489	502	3%	584	16%
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%
<b>TOTAL</b>	644,940	643,457	0%	747,931	16%



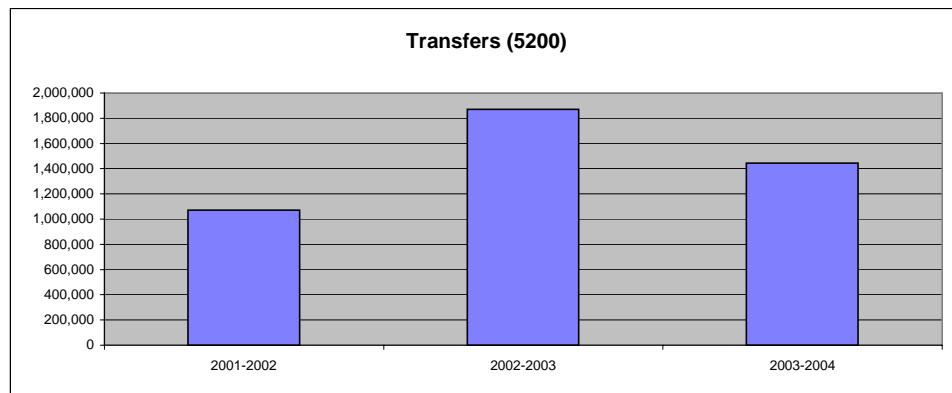
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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	63,606		879,713	1283%		892,935	2%
Federal Funds	0		0	0%		0	0%
Supplemental General	1,006,810		991,104	-2%		551,371	-44%
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%
<b>SUBTOTAL</b>	1,070,416		1,870,817	75%		1,444,306	-23%
Enrollment (FTE)*	1,318.0		1,281.0	-3%		1,281.0	0%
Amount per Pupil	812		1,460	80%		1,127	-23%
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%
<b>TOTAL</b>	1,070,416		1,870,817	75%		1,444,306	-23%



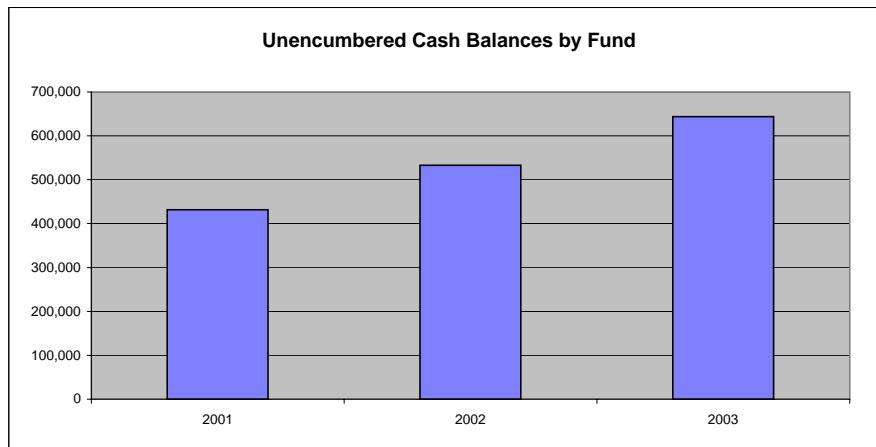
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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.

**Miscellaneous Information  
Unencumbered Cash Balance by Fund**

	July 1, 2001	July 1, 2002	July 1, 2003
General	0	0	474
Federal Funds	0	0	0
Supplemental General	60,482	32,563	71,791
Bilingual Education	0	0	0
Capital Outlay	22,774	118,506	215,259
Driver Training	13,332	216	394
Extraordinary School Program	0	0	0
Food Service	38,765	7,687	18,163
Professional Development	0	0	4,646
Parent Education Program	0	0	0
Summer School	0	0	35,000
Special Education	1,724	54,482	55,301
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	20,000	50,000	
Text Book & Student Material	15,264	0	
Bond & Interest 1	259,023	269,420	243,069
Bond & Interest 2	0	0	0
No Fund Warrant	0	0	0
Special Assessment	0	0	0
Temporary Note	0	0	0
<b>SUBTOTAL</b>	<b>431,364</b>	<b>532,874</b>	<b>644,097</b>
Enrollment (FTE)*	1,318.0	1,281.0	1,281.0
Amount per Pupil	327	416	503
Adult Education	0	0	0
Adult Supplemental Education	0	0	0
Area Vocational School	0	0	0
Special Education Coop	0	0	0
<b>TOTAL</b>	<b>431,364</b>	<b>532,874</b>	<b>644,097</b>



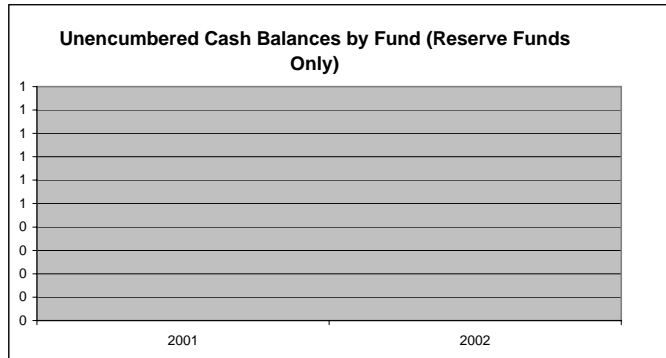
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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**

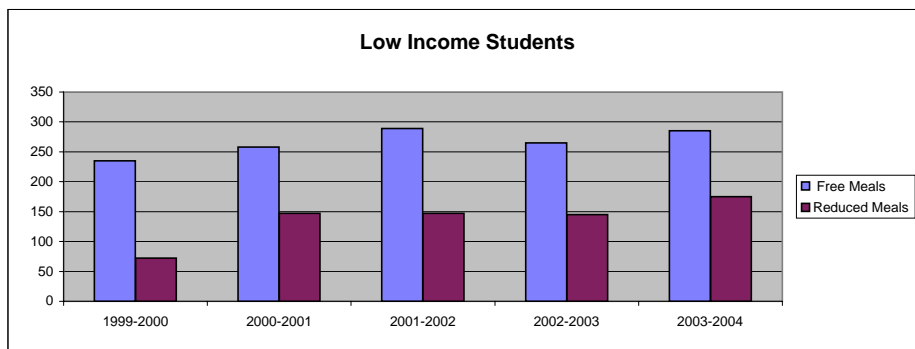
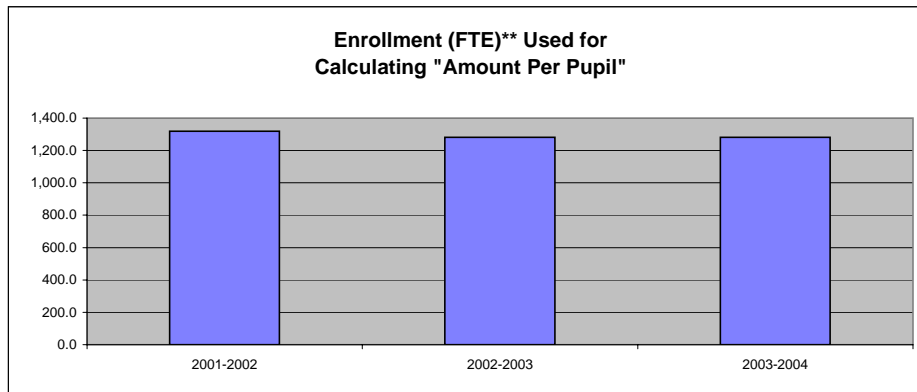
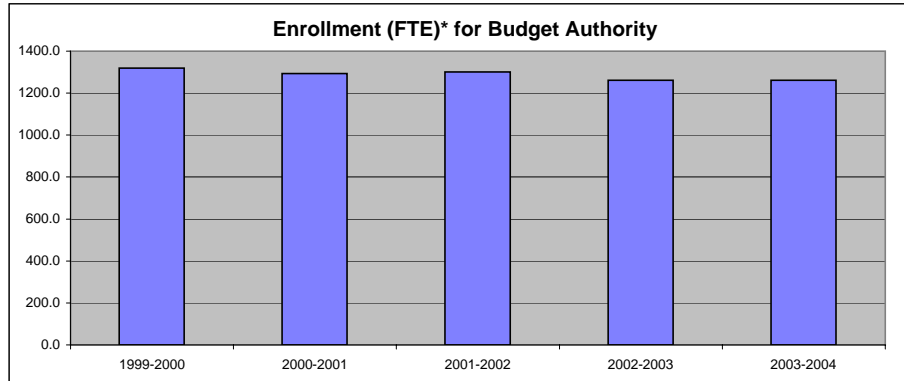
	July 1, 2001	July 1, 2002
Special Reserve	0	0
<b>TOTAL OTHER</b>	0	0
Amount per Pupil	\$0	\$0



\*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.

## 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)*	1,318.5	1,293.9	-2%	1,300.5	1%	1,261.0	-3%	1,261.0	0%
Enrollment (FTE)**	N/A	N/A		1,318.0		1,281.0	-3%	1,281.0	0%
Number of Students - Free Meals	235	258	10%	289	12%	265	-8%	285	8%
Number of Students - Reduced Meals	72	147	104%	147	0%	145	-1%	175	21%



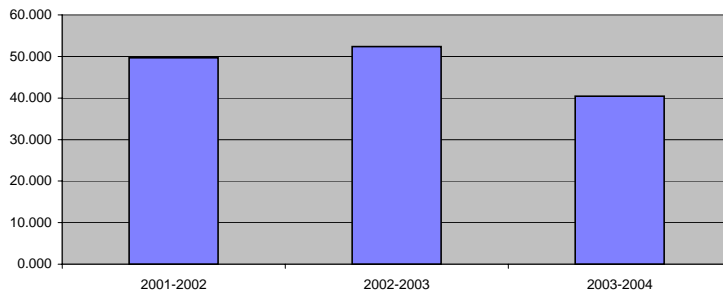
\*FTE for state aid and budget authority purposes for general fund.

\*\* 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.

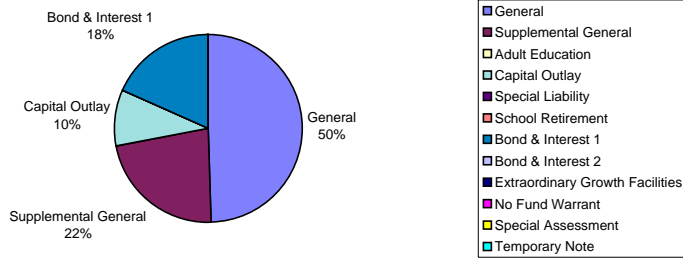
**Miscellaneous Information  
Mill Rates by Fund**

	2001-2002 Actual	2002-2003 Actual	2003-2004 Budget
General	20.000	20.000	20.000
Supplemental General	16.220	20.880	9.037
Adult Education	0.000	0.000	0.000
Capital Outlay	4.000	3.980	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	9.440	7.530	7.388
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
<b>TOTAL USD</b>	<b>49.660</b>	<b>52.390</b>	<b>40.425</b>
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
<b>TOTAL OTHER</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

**Total USD Mill Rates**



**2003-2004 Miscellaneous Information  
Mill Rates by Fund (Total USD)**



## Other Information

	2001-2002 Actual	2002-2003 Actual	2003-2004 Budget
Assessed Valuation	\$33,989,131	\$35,463,333	\$37,043,192
Bonded Indebtedness	\$7,107,327	\$6,636,474	\$7,313,750

