# Budget Profile 2003-2004



**USD #378 Riley County** 

## **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 #: 378** 

### **Introduction**

The mission of USD 378, Riley County, is to put into action our district's motto, "all our children learning." The Riley County Schools are a place where students will be empowered to learn and will graduate as responsible citizens with skills in creative thinking, decision making, communication, self discipline, and cooperation.

### **Board Members**

President	Dan Russell	128 North Noble	485-2633
771 70 11		Riley 66531	
Vice President	Scott Trautwein	7604 Anderson Avenue	537-7527
		Manhattan 66503	
Member	Rusty Berry	14180 Crooked Creek Rd	293-5703
		Leonardville 66449	
Member	Tom Henton	17491 Walsburg Rd	944-3550
		Clay Center 67432	
Member	Gordon Hibbard	5765 Blue River Hills Rd	537-8070
		Manhattan 66503	
Member	Dr. Dan Winter	9275 Blue River Hills Rd	485-2829
		Manhattan 66503	
Member	David Stevenson	324 North Main	485-2669
		Riley 66531	

### **Key Staff**

Superintendent: Dr. Larry Bowers
Administrative Secretary Becky Pultz

Business Office Staff: Sandy Glessner, Board Treasurer

Other Key Contacts:

Riley County High School (RCHS) Principal: Brad Starnes

Riley County Grade School (RCGS) Associate Principal: Mike Dillon

Riley County Middle School (RCMS) Principal: Teresa Grant

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

### **Accomplishments:**

Our district made AYP. Our district has a growing student enrollment. For both of these facts, we are grateful.

### **Challenges:**

Our district desires to improve our ability to effectively instruct the reluctant learner so that they also made AYP.

### **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
- 5. Summary of Special Education Fund by Function
- 6. Instruction Expenditures (1000)
- 7. Student and Instructional Support Expenditures (2100 & 2200)
- 8. General Administration Expenditures (2300)
- 9. School Administration Expenditures (2400)
- 10. Operations and Maintenance Expenditures (2600)
- 11. Other Costs (2500, 2800 & 2900: Other Supplemental Services) (3000: Non-Instruction Services)
- 12. Capital Improvements (4000)
- 13. Debt Services (5000)
- 14. Miscellaneous Information Unencumbered Cash Balance by Fund
- 15. Reserve Funds Unencumbered Cash Balance
- 16. Other Information FTE
- 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
  - o Reading
  - o Mathematics
  - o Writing
- Graduates Passing Adv. Science Courses
- Graduates Passing Adv. Math Courses

USD# 378

#### **Summary of Total Expenditures By Function** (All Funds)

		%		%	%		%	%
	2001-2002	of	2002-2003	of	inc/	2003-2004	of	inc/
	Actual	Tot	Actual	Tot	dec	Budget	Tot	dec
Instruction	2,285,888	45%	2,785,103	50%	22%	2,685,776	43%	-4%
Student & Instructional Support	374,933	7%	405,212	7%	8%	468,416	8%	16%
General Administration	290,712	6%	242,152	4%	-17%	309,599	5%	28%
School Administration (Building)	420,573	8%	411,883	7%	-2%	378,081	6%	-8%
Operations & Maintenance	405,251	8%	516,698	9%	28%	574,942	9%	11%
Capital Improvements	172,309	3%	72,783	1%	-58%	374,604	6%	415%
Debt Services	481,236	10%	456,726	8%	-5%	459,955	7%	1%
Other Costs	595,991	12%	700,442	13%	18%	945,743	15%	35%
Total Expenditures	5,026,893	100%	5,590,999	100%	11%	6,197,116	100%	11%

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

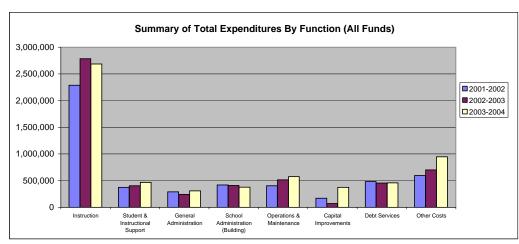
School Administration (Building) - 2400

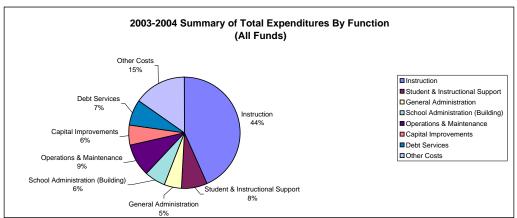
Operations & Maintenance - 2600

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

Capital Improvements - 4000

Debt Services - 5100 Transfers - 5200



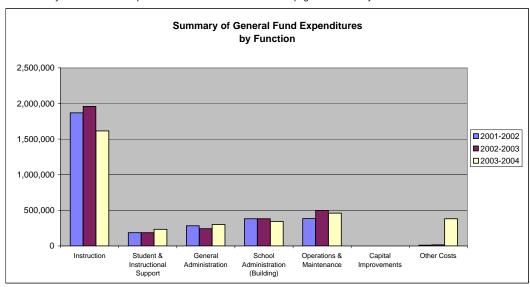


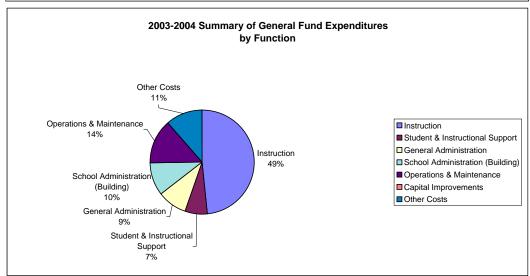
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### Summary of General Expenditures by Function

		%		%	%		%	%
	2001-2002	of	2002-2003	of	inc/	2003-2004	of	inc/
	Actual	Tot	Actual	Tot	dec	Budget	Tot	dec
Instruction	1,867,809	60%	1,959,272	60%	5%	1,614,959	48%	-18%
Student & Instructional Support	186,693	6%	185,505	6%	-1%	232,798	7%	25%
General Administration	283,327	9%	242,135	7%	-15%	301,099	9%	24%
School Administration (Building)	380,969	12%	382,055	12%	0%	344,381	10%	-10%
Operations & Maintenance	384,133	12%	498,802	15%	30%	460,925	14%	-8%
Capital Improvements	0	0%	0	0%	0%	0	0%	0%
Other Costs	12,135	0%	15,274	0%	26%	381,778	11%	2400%
Total Expenditures	3,115,066	100%	3,283,043	100%	5%	3,335,940	100%	2%
Amount per Pupil	\$5,140		\$5,312		3%	\$5,424		2%

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





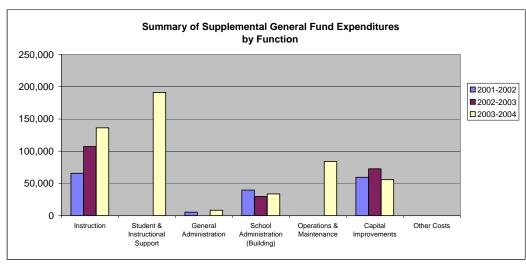
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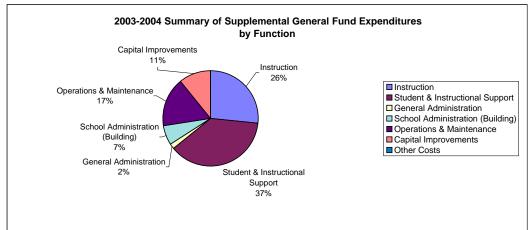
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### Summary of Supplemental General Fund Expenditures by Function

	2001-2002	% of	2002-2003	% of	% inc/	2003-2004	% of	% inc/
	Actual	Tot	Actual	Tot	dec	Budget	Tot	dec
Instruction	65,900	39%	107,181	51%	63%	136,200	27%	27%
Student & Instructional Support	0	0%	0	0%	0%	191,115	38%	0%
General Administration	5,347	3%	17	0%	-100%	8,500	2%	49900%
School Administration (Building)	39,604	23%	29,828	14%	-25%	33,700	7%	13%
Operations & Maintenance	0	0%	0	0%	0%	84,167	17%	0%
Capital Improvements	59,615	35%	72,783	35%	22%	55,885	11%	-23%
Other Costs	0	0%	0	0%	0%	0	0%	0%
Total Expenditures	170,466	100%	209,809	100%	23%	509,567	100%	143%
Amount per Pupil	\$281		\$339		21%	\$829		144%

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



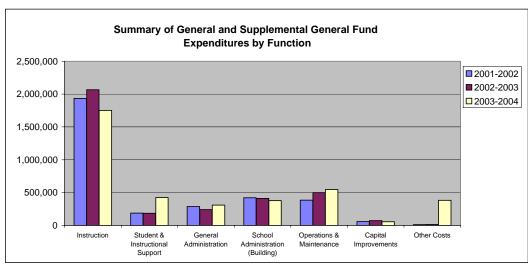


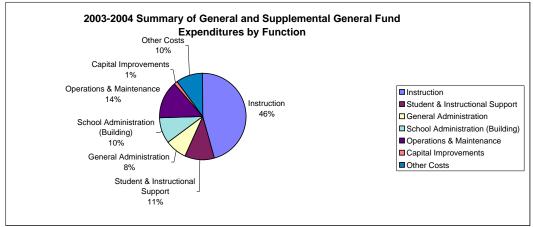
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#### Summary of General and Supplemental General Fund Expenditures by Function

		%		%	%		%	%
	2001-2002	of	2002-2003	of	inc/	2003-2004	of	inc/
	Actual	Tot	Actual	Tot	dec	Budget	Tot	dec
Instruction	1,933,709	59%	2,066,453	59%	7%	1,751,159	46%	-15%
Student & Instructional Support	186,693	6%	185,505	5%	-1%	423,913	11%	129%
General Administration	288,674	9%	242,152	7%	-16%	309,599	8%	28%
School Administration (Building)	420,573	13%	411,883	12%	-2%	378,081	10%	-8%
Operations & Maintenance	384,133	12%	498,802	14%	30%	545,092	14%	9%
Capital Improvements	59,615	2%	72,783	2%	22%	55,885	1%	-23%
Other Costs	12,135	0%	15,274	0%	26%	381,778	10%	2400%
Total Expenditures	3,285,532	100%	3,492,852	100%	6%	3,845,507	100%	10%
Amount per Pupil	\$5,422		\$5,652		4%	\$6,253		11%

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.





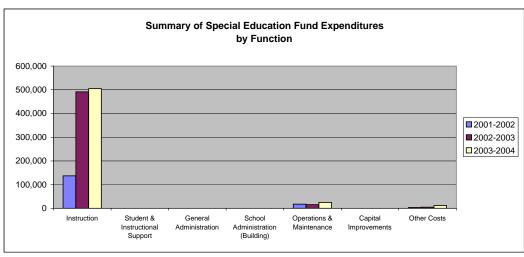
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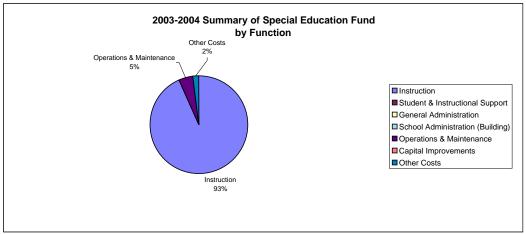
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### Summary of Special Education Fund by Function

		%		%	%		%	%
	2001-2002	of	2002-2003	of	inc/	2003-2004	of	inc/
	Actual	Tot	Actual	Tot	dec	Budget	Tot	dec
Instruction	137,326	87%	491,139	96%	258%	504,865	93%	3%
Student & Instructional Support	0	0%	0	0%	0%	0	0%	0%
General Administration	0	0%	0	0%	0%	0	0%	0%
School Administration (Building)	0	0%	0	0%	0%	0	0%	0%
Operations & Maintenance	17,680	11%	15,545	3%	-12%	25,200	5%	62%
Capital Improvements	0	0%	0	0%	0%	0	0%	0%
Other Costs	3,614	2%	4,893	1%	35%	11,250	2%	130%
Total Expenditures	158,620	100%	511,577	100%	223%	541,315	100%	6%
Amount per Pupil	\$262		\$828		216%	\$880		6%

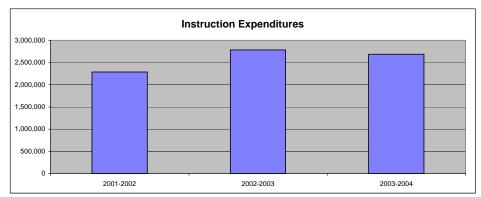
The Summary of Special Education Fund Expenditures chart information comes from pages 6-13 and only uses the 'Special Education Fund' line items. (Total expenditures excludes Special Ed Coop Fund because it would include expenditures for all schools participating in the Coop.)

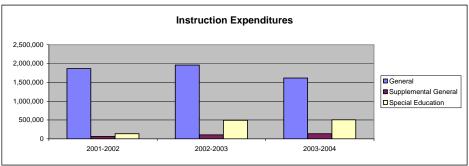




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	-	1	0/	1 1	0/
			.%		.%,
	2001-2002	2002-2003	inc/	2003-2004	inc/
	Actual	Actual	dec	Budget	dec
General	1,867,809	1,959,272	5%	1,614,959	-18%
Federal Funds	53,536	69,683	30%	133,589	92%
Supplemental General	65,900	107,181	63%	136,200	27%
Bilingual Education	0	0	0%	0	0%
Capital Outlay	10,015	0	-100%	0	0%
Driver Education	12,880	12,240	-5%	19,076	56%
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%	38,069	0%
Special Education	137,326	491,139	258%	504,865	3%
Technology Education	0	0	0%		
Transportation	0	0	0%		
Vocational Education	138,422	145,588	5%	239,018	64%
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	0.005.000	2.705.402	200/	2 005 770	40/
	2,285,888	2,785,103	22%	2,685,776	-4%
Enrollment (FTE)*	606.0 3,772	618.0	2% 19%	615.0 4,367	0% -3%
Amount per Pupil	3,772	4,507	19%	4,367	-3%
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	2,285,888	2,785,103	22%	2,685,776	-4%





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

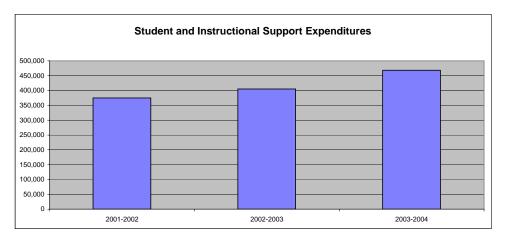
Amount per pupil excludes the following funds: Area Vocational School, Adult Education, Adult Supplemental Education and Special Education Coop.

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<sup>\*</sup>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	2002-2003	inc/	2003-2004	inc/
	Actual	Actual	dec	Budget	dec
General	186,693	185,505	-1%	232,79	3 25%
Federal Funds	0	0	0%		0%
Supplemental General	0	0	0%	191,11	5 0%
Bilingual Education	0	0	0%		0%
Capital Outlay	0	0	0%		0%
Driver Training	0	0	0%		0%
Extraordinary School Program	0	0	0%		0%
Food Service	0	0	0%		0%
Professional Development	19,237	21,083	10%	33,95	61%
Parent Education Program	3,137	10,157	224%	10,150	0%
Summer School	0	0	0%		0%
Special Education	0	0	0%		0%
Technology Education	165,466	188,067	14%		
Transportation	0	0	0%		
Vocational Education	400	400	0%	40	0%
Gifts/Grants	0	0	0%		0%
Special Liability	0	0	0%		0%
School Retirement	0	0	0%		0%
Extraordinary Growth Facilities	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%
Bond & Interest #2	0	0	0%		0%
No-Fund Warrant	0	0	0%		0%
Special Assessment	0	0	0%		0%
Temporary Note	0	0	0%		0%
SUBTOTAL	374,933	405,212	8%	468,41	16%
Enrollment (FTE)*	606.0	618.0	2%	615.0	0%
Amount per Pupil	619	656	6%	76	16%
Adult Education	0	0	0%		0%
Adult Supplemental Education	0	0	0%		0%
Area Vocational School	0	0	0%		0%
Special Education Coop	0	0	0%		0%
TOTAL	374,933	405,212	8%	468,41	
Amount per Pupil	\$619	\$656	6%	\$76	



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

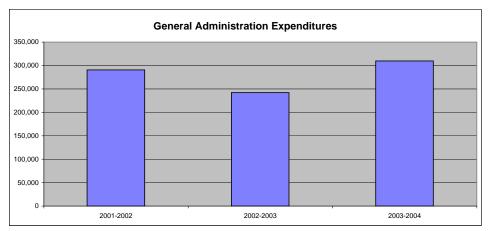
Amount per pupil excludes the following funds: Area Vocational School, Adult Education, Adult Supplemental Education and Special Education Coop.

\*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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### General Administration Expenditures (2300)

1	-	1	%		%
	2001-2002	2002-2003	inc/	2003-2004	inc/
	Actual	Actual	dec		dec
	Actual	Actual	aec	Budget	aec
General	283,327	242,135	-15%	301,099	24%
Federal Funds	500	(	-100%	0	0%
Supplemental General	5,347	17	-100%	8,500	49900%
Bilingual Education	0	(	0%	0	0%
Capital Outlay	1,538	(	-100%	0	0%
Driver Training	0	(	0%	0	0%
Extraordinary School Program	0	(	0%	0	0%
Food Service	0	(	0%	0	0%
Professional Development	0	(	0%	0	0%
Parent Education Program	0		0%	0	0%
Summer School	0	(	0%	0	0%
Special Education	0	(		0	0%
Technology Education	0		0%		
Transportation	0				
Vocational Education	0			0	0%
Gifts/Grants	0			0	0%
Special Liability Expense	0		0%	0	0%
School Retirement	0			0	0%
Extraordinary Growth Facilities	0			0	0%
Special Reserve	0				
Contingency Reserve	0				
Text Book & Student Material	0	(			
Bond & Interest #1	0		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	0%
	222 712	0.40.45	4704	222 522	000/
SUBTOTAL	290,712			309,599	28%
Enrollment (FTE)*	606.0	618.0		615.0	0%
Amount per Pupil	480	392	-18%	503	28%
Adult Education			001		001
Adult Education Adult Supplemental Education	0			0	0% 0%
Adult Supplemental Education  Area Vocational School	0				
				0	0%
Special Education Coop	0			0	0%
TOTAL	290,712	242,152	-17%	309,599	28%



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.

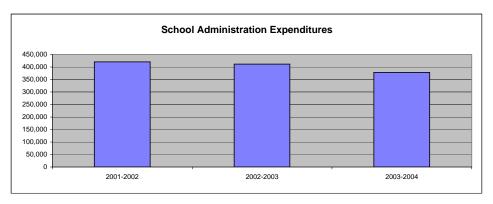
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### School Administration Expenditures (2400)

	I			%		%
	2001-2002		2002-2003	inc/	2003-2004	inc/
	Actual		Actual	dec	Budget	dec
	Actual	F	Actual	ucc	Dauget	acc
General	380,969		382,055	0%	344,381	-10%
Federal Funds	0		0	0%	0	0%
Supplemental General	39,604		29,828	-25%	33,700	13%
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	Ī	0	0%	0	0%
Professional Development	0	Ī	0	0%	0	0%
Parent Education Program	0		0	0%	0	0%
Summer School	0		0	0%	0	0%
Special Education	0	Ī	0	0%	0	0%
Technology Education	0	Ī	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	420,573		411,883	-2%	378,081	-8%
Enrollment (FTE)*	606.0		618.0	2%	615.0	0%
Amount per Pupil	694		666	-4%	615	-8%
Adult Education	0		0	0%	0	0%
Adult Supplemental Education	0		0	0%	0	0%
Area Vocational School	0	Ī	0	0%	0	0%
Special Education Coop	0	Ī	0	0%	0	0%
TOTAL	420,573	Ī	411,883	-2%	378,081	-8%



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

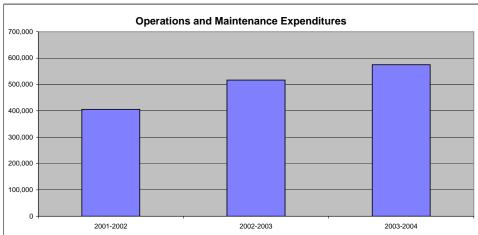
Amount per pupil excludes the following funds: Area Vocational School, Adult Education, Adult Supplemental Education and Special Education Coop.

\*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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### Operations and Maintenance Expenditures (2600)

			%		%
	2001-2002	2002-2003	inc/	2003-2004	inc/
	Actual	Actual	dec	Budget	dec
General	384,133	498,802	30%	460,925	-8%
Federal Funds	0	0	0%	0	0%
Supplemental General	0	0	0%	84,167	0%
Bilingual Education	0	0	0%	0	0%
Capital Outlay	0	0	0%	0	0%
Driver Training	3,438	2,351	-32%	4,650	98%
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	17,680	15,545	-12%	25,200	62%
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	405,251	516,698	28%	574,942	11%
Enrollment (FTE)*	606.0	618.0	2%	615.0	0%
Amount per Pupil	669	836	25%	935	12%
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	405,251	516,698	28%	574,942	11%



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.

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<sup>\*</sup>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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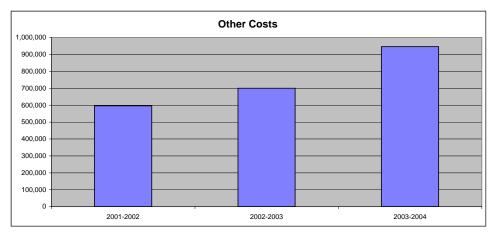
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#### **Other Costs**

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

				%		%
	2001-2002		2002-2003	inc/	2003-2004	inc/
	Actual		Actual	dec	Budget	dec
General	12,135		15,274	26%	381,778	2400%
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	332,031		340,381	3%	551,715	62%
Professional Development	2,996		12,193	307%	1,000	-92%
Parent Education Program	0		0	0%	0	0%
Summer School	0		0	0%	0	0%
Special Education	3,614		4,893	35%	11,250	130%
Technology Education	0		0	0%		
Transportation	245,215		327,701	34%		
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	595,991		700,442	18%	945,743	35%
Enrollment (FTE)*	606.0		618.0	2%	615.0	0%
Amount per Pupil	983		1,133	15%	1,538	36%
Adult Education	0		0	0%	0	0%
Adult Supplemental Education	0		0	0%	0	0%
Area Vocational School		1	0	∩0/	0	∩0/



0

0

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

Area Vocational School

Special Education Coop
TOTAL

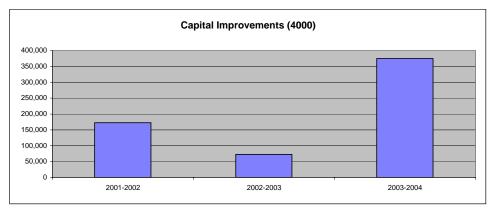
Amount per pupil excludes the following funds: Area Vocational School, Adult Education, Adult Supplemental Education and Special Education Coop.

\*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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### Capital Improvements Expenditures (4000)

			%	,		%
	2001-2002	2002-2003	inc	:/	2003-2004	inc/
	Actual	Actual	de	С	Budget	dec
General	0		0	0%	0	0%
Federal Funds	0		0	0%	0	0%
Supplemental General	59,615	72,7	'83 2	2%	55,885	-23%
Bilingual Education	0		0	0%	0	0%
Capital Outlay	112,694		0 -10	0%	318,719	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%
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%
Special Reserve	0			0%		
Contingency Reserve	0		0	0%		
Text Book & Student Material	0		0	0%		
Bond & Interest #1	0			0%	0	0%
Bond & Interest #2	0		0	0%	0	0%
No-Fund Warrant	0			0%	0	0%
Special Assessment	0			0%	0	0%
Temporary Note	0		0	0%	0	0%
SUBTOTAL	470.000	70	700 5	00/	274.004	4450/
Enrollment (FTE)*	172,309	72,7		8% 2%	374,604	415%
	606.0				615.0	0%
Amount per Pupil	284	,	18 -5	9%	609	417%
Adult Education	0		0	0%	0	0%
Adult Supplemental Education	0			0%	0	0%
Area Vocational School	0			0%	0	0%
Special Education Coop	0			0%	0	0%
TOTAL	172,309	72.7		8%	374,604	415%



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

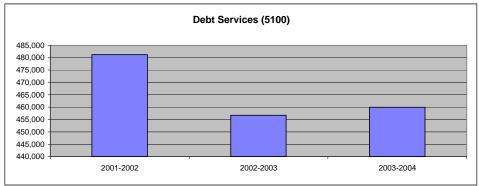
Amount per pupil excludes the following funds: Area Vocational School, Adult Education, Adult Supplemental Education and Special Education Coop.

\*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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### **Debt Services Expenditures (5100)**

Í			%			%
	2001-2002	2002-2003	inc/		2003-2004	inc/
	Actual	Actual	dec		Budget	dec
				ŀ		
General	0	0	0%		0	0%
Federal Funds	0	0	0%	İ	0	0%
Supplemental General	0	0	0%	İ	0	0%
Bilingual Education	0	0	0%	İ	0	0%
Capital Outlay	0	0	0%	İ	0	0%
Driver Training	0	0	0%		0	0%
Extraordinary School Program	0	0	0%	İ	0	0%
Food Service	0	0	0%	İ	0	0%
Professional Development	0	0	0%	İ	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	481,236	456,726	-5%		459,955	1%
Bond & Interest #2	0	0	0%		0	0%
No-Fund Warrant	0	0			0	0%
Special Assessment	0	0	0%		0	0%
Temporary Note	0	0	0%		0	0%
SUBTOTAL	481,236	456,726			459,955	1%
Enrollment (FTE)*	606.0	618.0			615.0	0%
Amount per Pupil	794	739	-7%		748	1%
Adult Education	0	0	0%		0	0%
Adult Supplemental Education	0	0			0	0%
Area Vocational School	0	0	0%		0	0%
Special Education Coop	0	0			0	0%
TOTAL	481,236	456,726	-5%		459,955	1%



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.

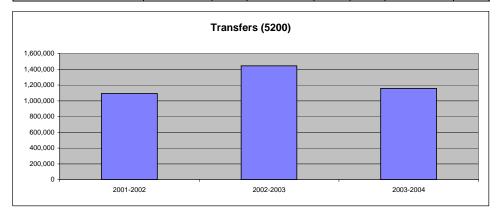
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USD#

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### Transfers (5200)

			%		%
	2001-2002	2002-2003	inc/	2003-2004	inc/
	Actual	Actual	dec	Budget	dec
	Actual	Actual	uec	Budget	uec
General	786,438	1,027,490	31%	872,412	-15%
Federal Funds	0	0	0%	0	0%
Supplemental General	305,024	416,814	37%	284,549	-32%
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	1,091,462	1,444,304	32%	1,156,961	-20%
Enrollment (FTE)*	606.0	618.0	2%	615.0	0%
Amount per Pupil	1,801	2,337	30%	1,881	-20%
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	1,091,462	1,444,304	32%	1,156,961	-20%



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

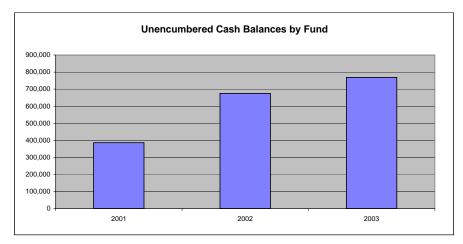
Amount per pupil excludes the following funds: Area Vocational School, Adult Education, Adult Supplemental Education and Special Education Coop.

\*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	928	10,333	224
Federal Funds	0	0	0
Supplemental General	5,013	21,268	11,323
Bilingual Education	0	0	0
Capital Outlay	126,508	81,605	159,731
Driver Training	0	19,077	14,226
Extraordinary School Program	0	0	0
Food Service	57,920	102,505	84,703
Professional Development	0	6,569	34,890
Parent Education Program	0	0	0
Summer School	1,576	18,069	32,624
Special Education	6,342	90,007	149,297
Technology Education	12,226	12,226	
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	7,800	122,355	
Text Book & Student Material	0	0	
Bond & Interest 1	167,676	190,991	282,129
Bond & Interest 2	0	0	0
No Fund Warrant	0	0	0
Special Assessment	0	0	0
Temporary Note	0	0	0
SUBTOTAL	385,989	675,005	769,147
Enrollment (FTE)*	606.0	618.0	615.0
Amount per Pupil	637	1,092	1,251
Adult Education	0	0	0
Adult Supplemental Education	0	0	0
Area Vocational School	0	0	0
Special Education Coop	0	0	0
TOTAL	385,989	675,005	769,147



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.

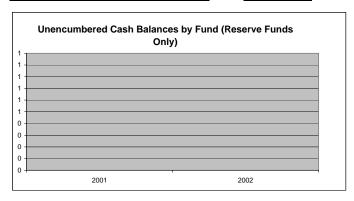
\*Enrollment (FTE) includes the enrollment of the district used for state aid and budget authority, and all other preschool enrollment and kindergarten students attending full time.

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#### Reserve Funds Unencumbered Cash Balance

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

July 1, 2002
0
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.

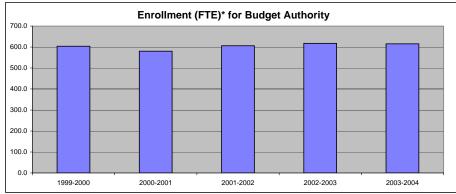
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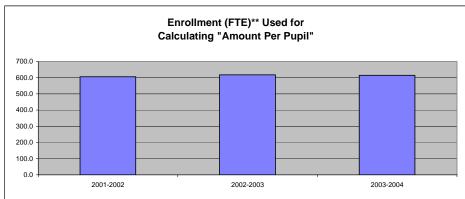
### Other Information

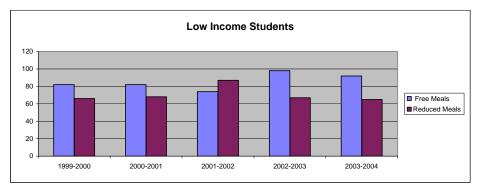
	1999-2000 Actual
Enrollment (FTE)*	603.8
Enrollment (FTE)**	N/A
Number of Students -	
Free Meals	82
Number of Students -	
Reduced Meals	66

2000-2001 Actual	% inc/ dec
580.2	-4%
N/A	
82	0%
68	3%

2001-2002	%	2002-2003	%	2003-2004	%
Actual	inc/	Actual	inc/	Budget	inc/
	dec		dec	_	dec
606.0	4%	618.0	2%	615.0	0%
606.0		618.0	2%	615.0	0%
74	-10%	98	32%	92	-6%
87	28%	67	-23%	65	-3%







<sup>\*</sup>FTE for state aid and budget authority purposes for general fund.

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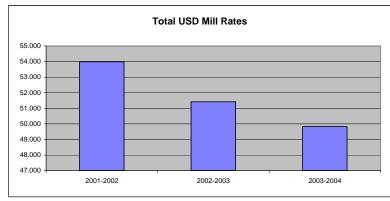
<sup>\*\*</sup> FTE includes 9/20 enrollment used for state aid purposes and adding the additional FTE for preschool programs, headstart, and all-day kindergarten. For example, preschool students attending half days on September 20th would be counted as .5 FTE. Kindergarten students attending full time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

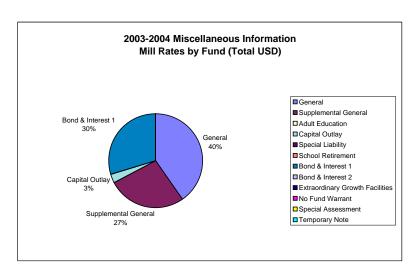
### Miscellaneous Information Mill Rates by Fund

	2001-2002
	Actual
General	20.000
Supplemental General	15.305
Adult Education	0.000
Capital Outlay	2.518
Special Liability	0.000
School Retirement	0.000
Extraordinary Growth Facilities	0.000
Bond & Interest 1	16.160
Bond & Interest 2	0.000
No Fund Warrant	0.000
Special Assessment	0.000
Temporary Note	0.000
TOTAL USD	53.983
Historical Museum	0.000
Public Library Board	0.000
Public Library Brd & Emp Benf	0.000
Recreation Commission	0.000
Recreation Commission	
Employee Benefit	0.000
TOTAL OTHER	0.000

2002-2003
Actual
00.000
20.000 12.826
0.000
2.519
0.000
0.000
0.000
16.069
0.000
0.000
0.000
0.000
<b>51.414</b> 0.000
0.000
0.000
0.000
0.000
0.000
0.000

2003-2004
Budget
20.000
13.527
0.000
1.500
0.000
0.000
0.000
14.795
0.000
0.000
0.000
0.000
49.822
0.000
0.000
0.000
0.000
0.000
0.000





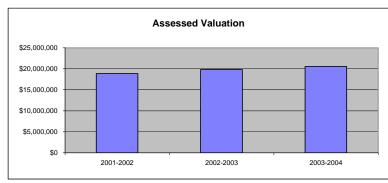
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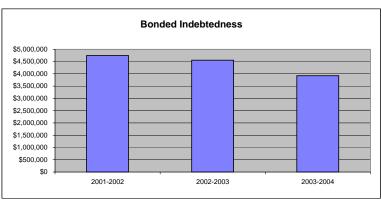
#### Other Information

	2001-2002 Actual
Assessed Valuation	\$18,861,438
Bonded Indebtedness	\$4,745,000

2002-2003 Actual	
\$19,831,289	
\$4,555,000	

2003-2004 Budget
\$20,534,694
\$3,923,295





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