Budget Profile
2004-2005

USD 376 Sterling/Alden

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2004-2005 Budget General Information
USD #: 376

Introduction

"The reason we moved to Sterling was because we heard so many great things about the school system and we were told it was a great community to raise a family." This is an actual quote by one of our patrons that exemplifies the reputation Sterling has gained. In order for USD 376 to uphold its part we must constantly focus on our responsibilities.

This document provides a summary of the fiscal responsibilities outlined for the 2004-2005 school year. Sterling has maintained excellent schools by maintaining great relationships with the community. This works in a manner that benefits everyone. The community provides financial support, excellent facilities, and patronage. This is displayed by the time and interest shown by citizens attending events and following school functions. In return, our students demonstrate classroom success, outstanding performances and participation in the arts and activities. Fiscal responsibility we help to maintain this continued benefit that both the community and schools receive.

Board Members

Mrs. Marcia Diasio – President
Dr. Alan Davidson– Vice-President
Dr. Doug Hinshaw
Mrs. Kim Holman
Mr. John Wilkey
Mrs. Debbie Wolfe
Mrs. Pam Yeakel

The Board conducts regular meetings the second Monday of every month at 7:00 p.m. in the District Office at 211 South Broadway, Sterling. The public is welcome to attend. Patrons may speak to items on the agenda. If they wish to address the Board in a public forum format, advanced notification is required. This can be accomplished by calling 278-3621.

Key Staff

Superintendent: Fred Dierksen
Board Clerk: Julie Gellerman
Treasurer: Susan Zeigler
Sterling Junior/Senior High School Principal: Gregg Errebo
Sterling Grade School Principal: Brennan Riffel
Curriculum Coordinator: Chris Hewitt
Technology Coordinator: Terry Robson

The District's Accomplishments and Challenges

Accomplishments:
Preliminary indications of State Assessment scores indicate significant improvements in many areas. We achieved the Standard of Excellence in at least one content area in all three buildings a year ago and we look to accomplish even more results like that this year. Sterling Grade School has also made AYP for two consecutive years allowing us not to have the "on improvement" label.

Other accomplishments include:

- *The 4th grade reached the Standard of Excellence on the Spring 2004 State Math Assessment.*
- *The 5th grade reached the Standard of Excellence on the Spring 2004 State Reading Assessment.*
- *The 10th grade reached the Standard of Excellence on the Spring 2004 State Science Assessment.*
- *Each building met the criteria established by the Kansas Department of Education for Adequate Yearly Progress (AYP).*
- *The State Assessment scores for Sterling USD 376 showed all student groups are meeting or exceeding the established benchmarks by the state.*
- *Attendance rates for the entire district were above the state average.*

Challenges:

- *Increased mandates from the No Child Left Behind Legislation.*
- *Retaining and hiring quality staff to continue to provide a quality education to the students of Sterling.*
- *Maintaining employee benefits in the face of rising health care costs.*
- *Dealing with a declining enrollment and a school finance formula based on the same factor.*
- *Meeting the instructional needs of all student groups.*

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
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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
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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_and_publications/reports.html

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

Kansas Building Report Card
http://online.ksde.org/rcard

- 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)

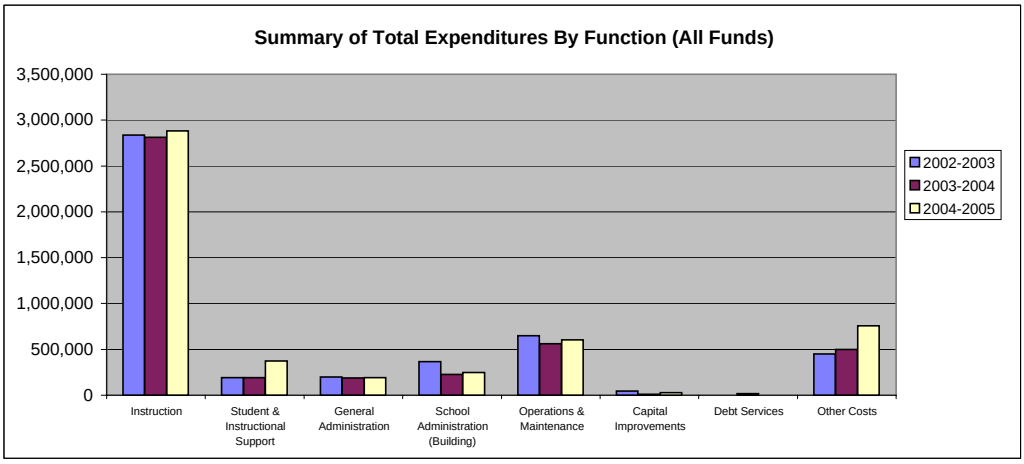
	2002-2003 Actual	% of Tot	2003-2004 Actual	% of Tot	% inc/ dec	2004-2005 Budget	% of Tot	% inc/ dec
Instruction	2,837,641	60%	2,814,000	62%	-1%	2,882,676	57%	2%
Student & Instructional Support	192,413	4%	192,020	4%	0%	374,200	7%	95%
General Administration	199,877	4%	187,487	4%	-6%	191,345	4%	2%
School Administration (Building)	365,019	8%	225,238	5%	-38%	247,953	5%	10%
Operations & Maintenance	648,738	14%	560,483	12%	-14%	604,799	12%	8%
Capital Improvements	44,015	1%	9,388	0%	-79%	28,000	1%	198%
Debt Services	0	0%	17,340	0%	0%	0	0%	-100%
Other Costs	449,812	9%	500,562	11%	11%	756,031	15%	51%
Total Expenditures	4,737,515	100%	4,506,518	100%	-5%	5,085,004	100%	13%
Amount per Pupil	$9,199		$8,717		-5%	$9,874		13%

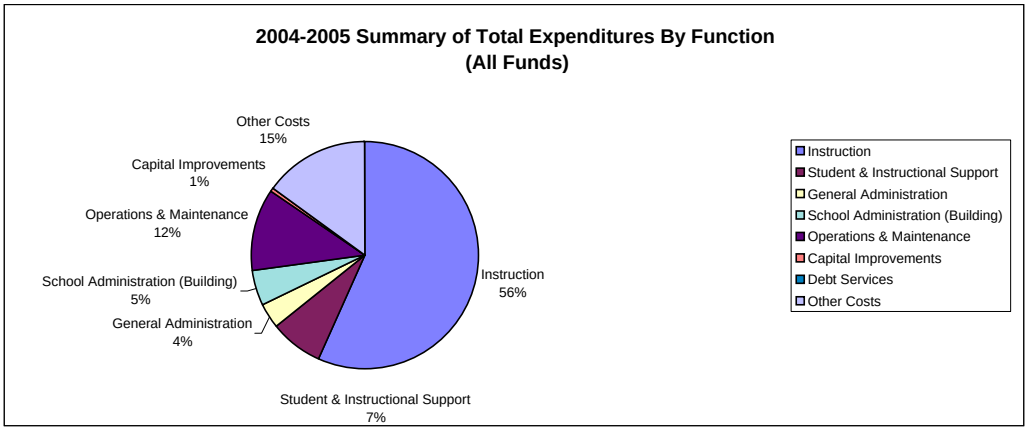
The funds that are included in the categories above are: General, Supplemental General, Bilingual Education, Capital Outlay, Driver Education, Extraordinary School Program, Summer School, Special Education, Technology Education, Vocational Education, School Retirement, Professional Development, Bond & Interest #1, Bond & Interest #2, No-Fund Warrant, Special Assessment, Parent Education, Technology Education, School Retirement, Student Materials Revolving & Textbook Rental, Gifts/Grants, KPERS Special Retirement Contribution, 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, 2900 and 3000 and all others not included elsewhere
Capital Improvements - 4000
Debt Services - 5100 Transfers - 5200

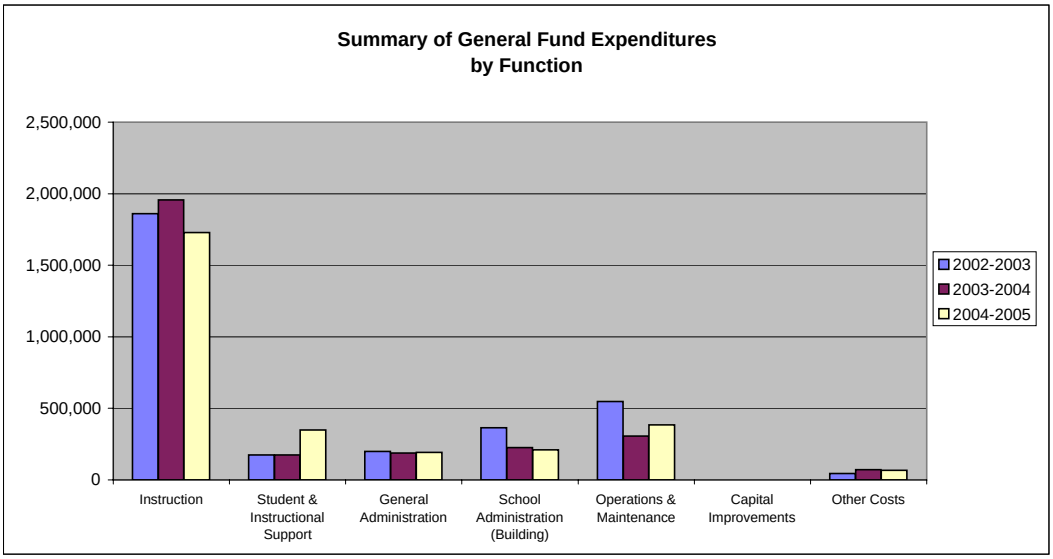


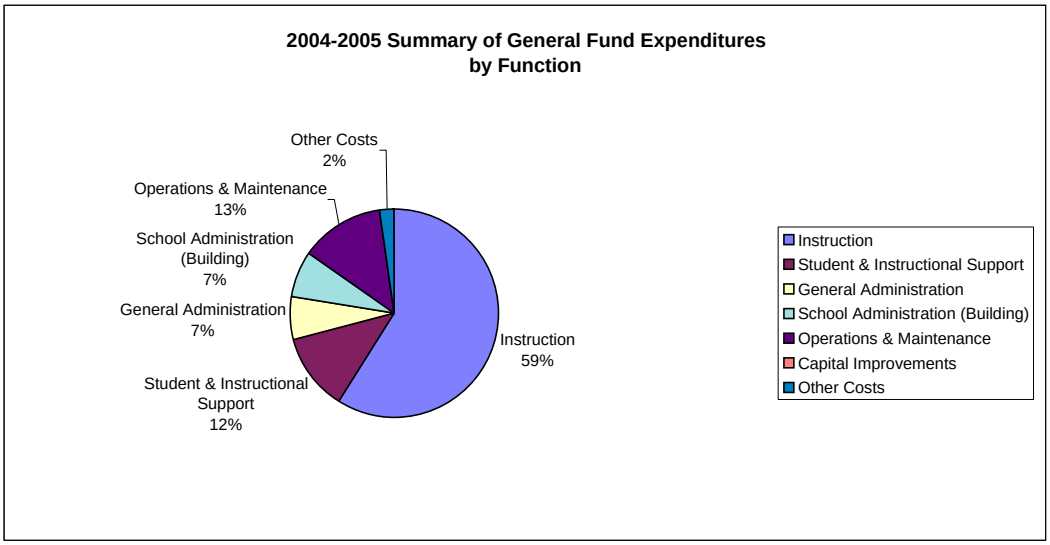


Summary of General Expenditures by Function

	2002-2003 Actual	% of Tot	2003-2004 Actual	% of Tot	% inc/ dec	2004-2005 Budget	% of Tot	% inc/ dec
Instruction	1,860,505	58%	1,956,640	67%	5%	1,728,800	59%	-12%
Student & Instructional Support	173,888	5%	174,781	6%	1%	348,465	12%	99%
General Administration	198,001	6%	187,487	6%	-5%	191,345	7%	2%
School Administration (Building)	365,019	11%	225,238	8%	-38%	210,430	7%	-7%
Operations & Maintenance	548,920	17%	306,613	10%	-44%	383,670	13%	25%
Capital Improvements	0	0%	0	0%	0%	0	0%	0%
Other Costs	43,722	1%	70,730	2%	62%	67,500	2%	-5%
Total Expenditures	3,190,055	100%	2,921,489	100%	-8%	2,930,210	100%	0%
Amount per Pupil	$6,194		$5,651		-9%	$5,690		1%

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

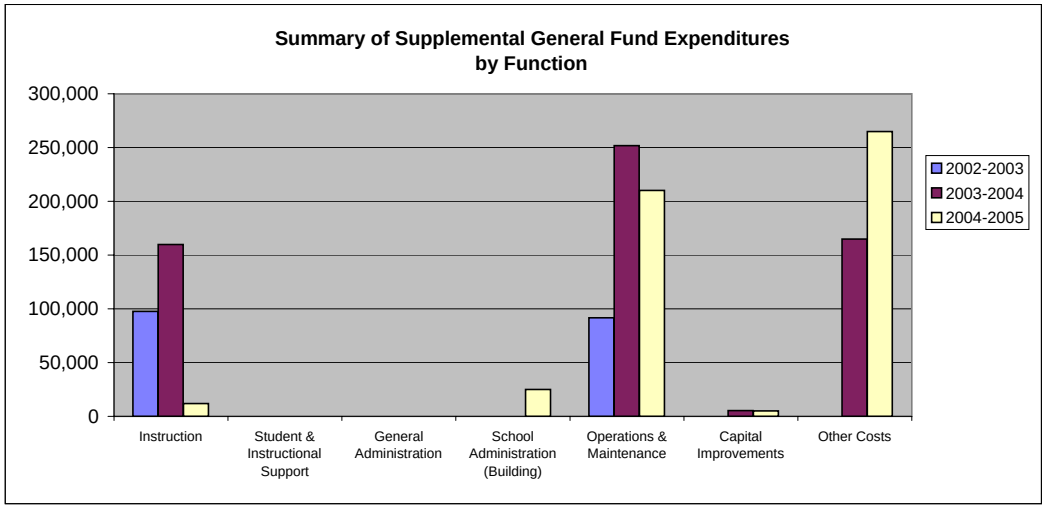


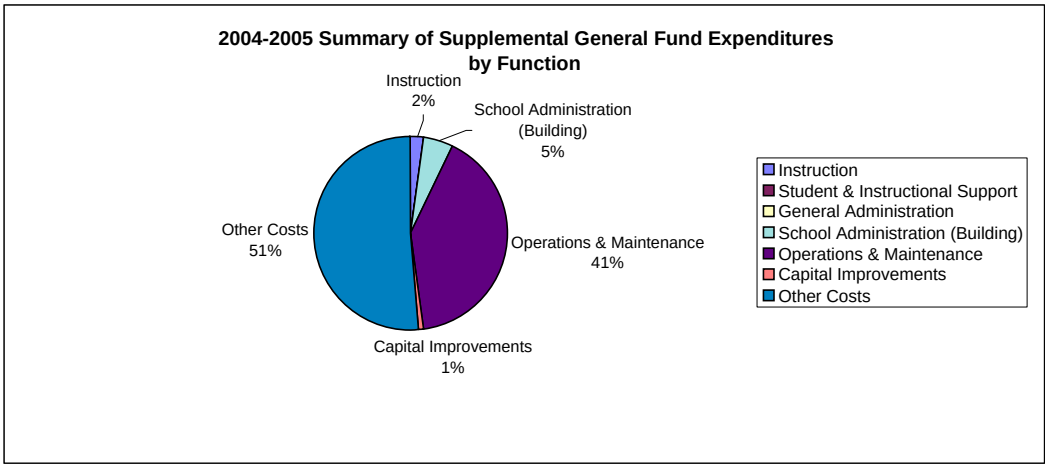


Summary of Supplemental General Fund Expenditures by Function

	2002-2003 Actual	% of Tot	2003-2004 Actual	% of Tot	% inc/ dec	2004-2005 Budget	% of Tot	% inc/ dec
Instruction	97,471	52%	159,903	27%	64%	12,000	2%	-92%
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%	25,000	5%	0%
Operations & Maintenance	91,685	48%	251,744	43%	175%	210,000	41%	-17%
Capital Improvements	0	0%	5,400	1%	0%	5,000	1%	-7%
Other Costs	0	0%	164,838	28%	0%	265,000	51%	61%
Total Expenditures	189,156	100%	581,885	100%	208%	517,000	100%	-11%
Amount per Pupil	$367		$1,126		206%	$1,004		-11%

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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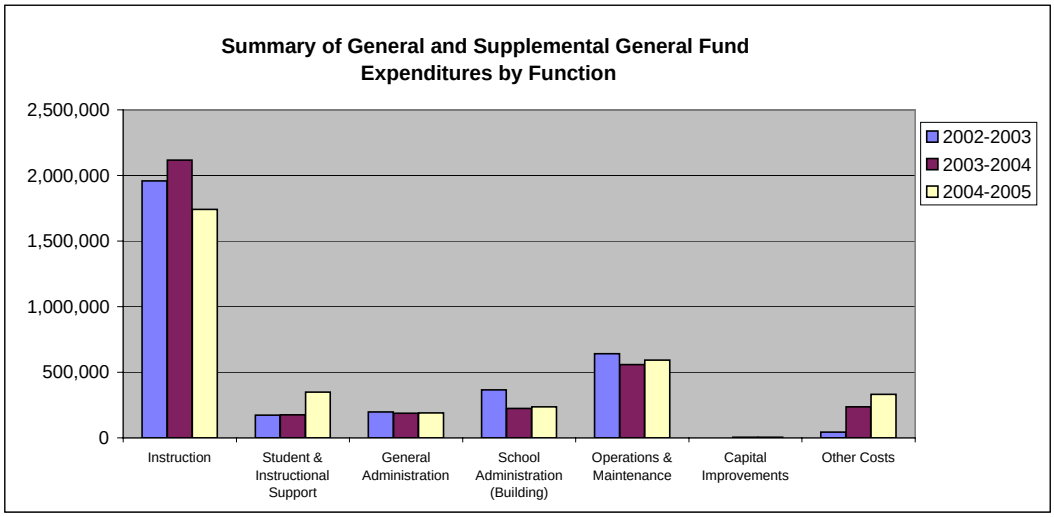
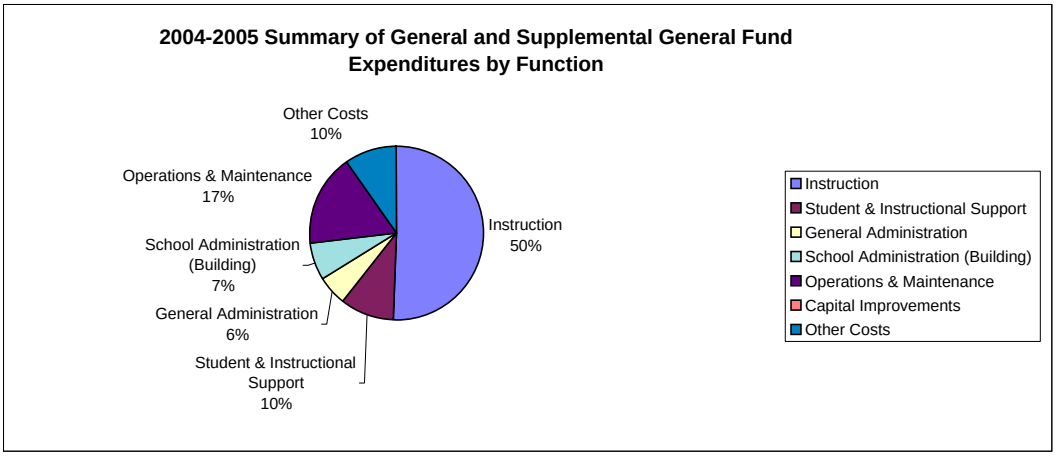
Summary of General and Supplemental General Fund Expenditures by Function

	2002-2003 Actual	% of Tot	2003-2004 Actual	% of Tot	% inc/ dec	2004-2005 Budget	% of Tot	% inc/ dec
Instruction	1,957,976	58%	2,116,543	60%	8%	1,740,800	50%	-18%
Student & Instructional Support	173,888	5%	174,781	5%	1%	348,465	10%	99%
General Administration	198,001	6%	187,487	5%	-5%	191,345	6%	2%
School Administration (Building)	365,019	11%	225,238	6%	-38%	235,430	7%	5%
Operations & Maintenance	640,605	19%	558,357	16%	-13%	593,670	17%	6%
Capital Improvements	0	0%	5,400	0%	0%	5,000	0%	-7%
Other Costs	43,722	1%	235,568	7%	439%	332,500	10%	41%
Total Expenditures	3,379,211	100%	3,503,374	100%	4%	3,447,210	100%	-2%
Amount per Pupil	$6,562		$6,776		3%	$6,694		-1%

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.

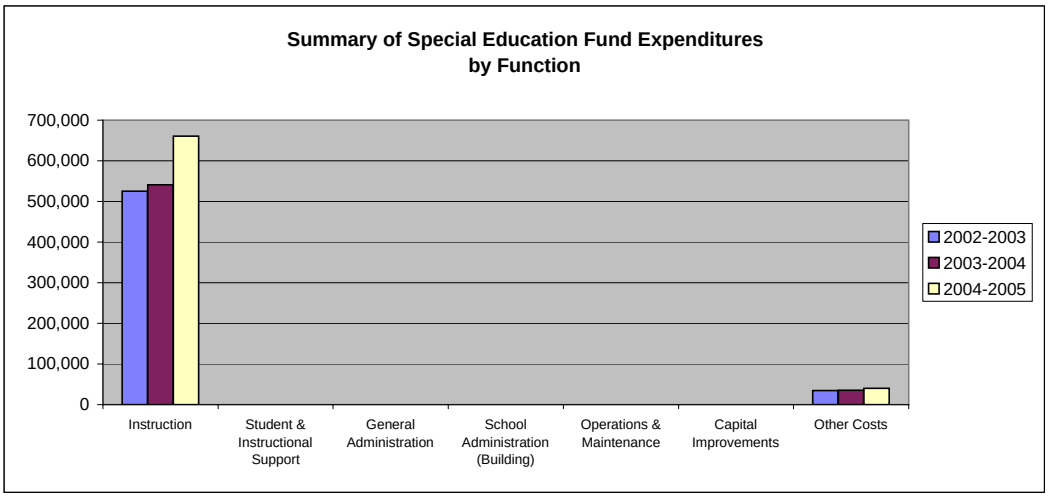


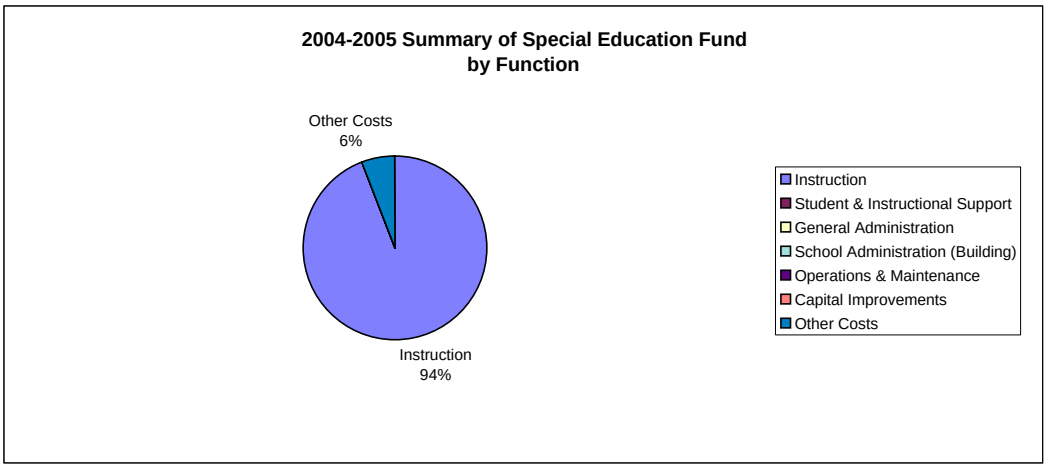


Summary of Special Education Fund by Function

	2002-2003 Actual	% of Tot	2003-2004 Actual	% of Tot	% inc/ dec	2004-2005 Budget	% of Tot	% inc/ dec
Instruction	525,223	94%	541,337	94%	3%	660,588	94%	22%
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	0	0%	0	0%	0%	0	0%	0%
Capital Improvements	0	0%	0	0%	0%	0	0%	0%
Other Costs	34,759	6%	35,106	6%	1%	40,245	6%	15%
Total Expenditures	559,982	100%	576,443	100%	3%	700,833	100%	22%
Amount per Pupil	$1,087		$1,115		3%	$1,361		22%

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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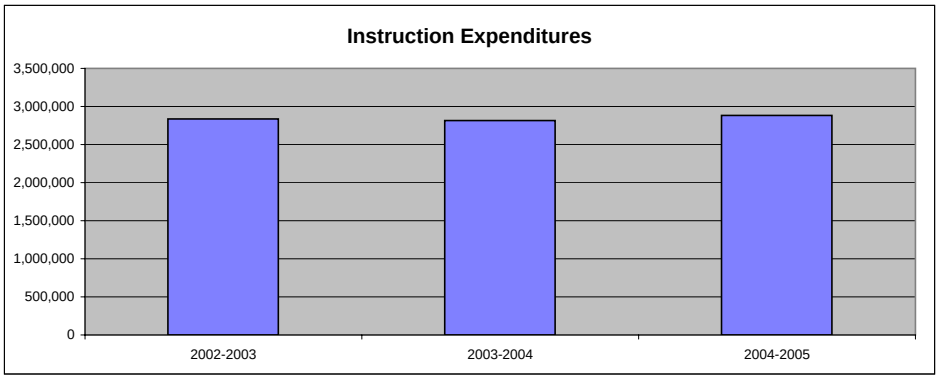
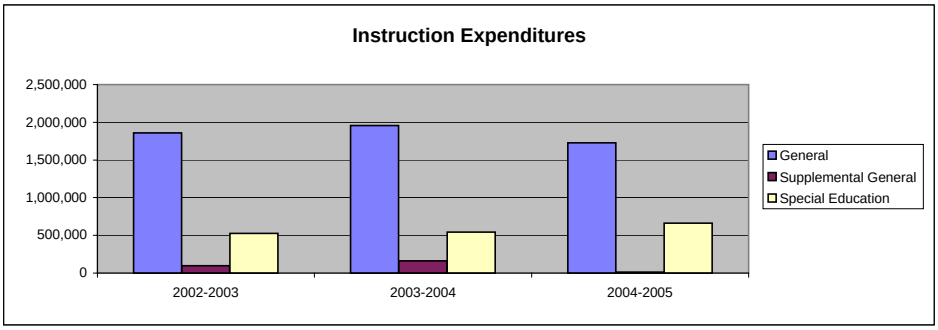
Instruction Expenditures (1000)

	2002-2003 Actual		2003-2004 Actual	% inc/ dec		2004-2005 Budget	% inc/ dec
General	1,860,505		1,956,640	5%		1,728,800	-12%
Federal Funds	173,003		138,802	-20%		138,081	-1%
Supplemental General	97,471		159,903	64%		12,000	-92%
Bilingual Education	0		0	0%		0	0%
Capital Outlay	6,367		0	-100%		57,000	0%
Driver Education	5,377		3,148	-41%		19,286	513%
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	11,575		9,953	-14%		20,606	107%
Special Education	525,223		541,337	3%		660,588	22%
Technology Education	146,280						
Transportation	0						
Vocational Education	0		0	0%		145,000	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%			
KPERS Spec. Ret. Contribution						101,315	
Contingency Reserve	0		2,987	0%			
Text Book & Student Material	11,840		1,230	-90%			
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	2,837,641		2,814,000	-1%		2,882,676	2%
Enrollment (FTE)*	515.0		517.0	0%		515.0	0%
Amount per Pupil	5,510		5,443	-1%		5,597	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	2,837,641		2,814,000	-1%		2,882,676	2%





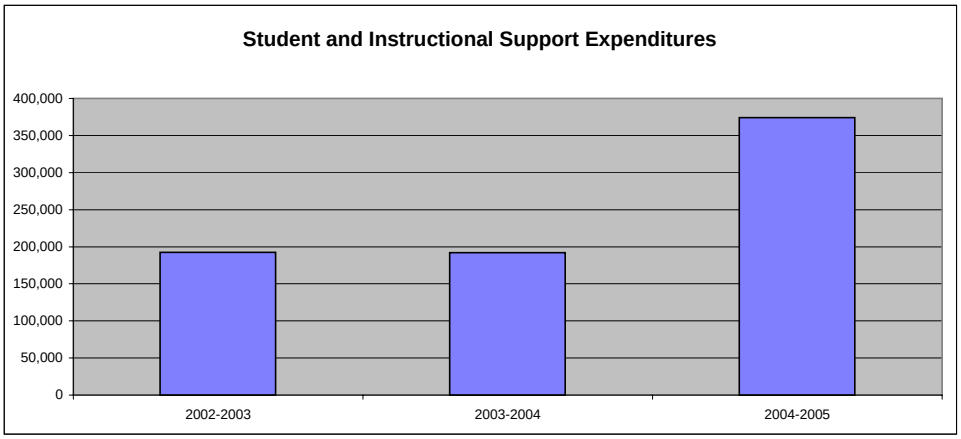
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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)

	2002-2003 Actual		2003-2004 Actual	% inc/ dec		2004-2005 Budget	% inc/ dec
General	173,888		174,781	1%		348,465	99%
Federal Funds	264		2,590	881%		3,000	16%
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	18,261		14,649	-20%		22,735	55%
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						
Transportation	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%			
KPERS Spec. Ret. Contribution						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	192,413		192,020	0%		374,200	95%
Enrollment (FTE)*	515.0		517.0	0%		515.0	0%
Amount per Pupil	374		371	-1%		727	96%
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	192,413		192,020	0%		374,200	95%
Amount per Pupil	$389		$381	-2%		$764	101%



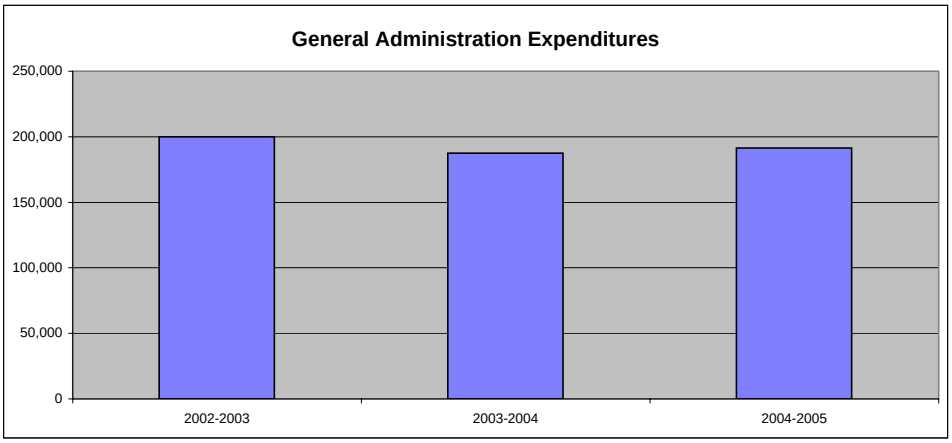
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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)

	2002-2003 Actual		2003-2004 Actual	% inc/ dec		2004-2005 Budget	% inc/ dec
General	198,001		187,487	-5%		191,345	2%
Federal Funds	1,876		0	-100%		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						
Transportation	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%			
KPERS Spec. Ret. Contribution						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	199,877		187,487	-6%		191,345	2%
Enrollment (FTE)*	515.0		517.0	0%		515.0	0%
Amount per Pupil	388		363	-7%		372	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	199,877		187,487	-6%		191,345	2%



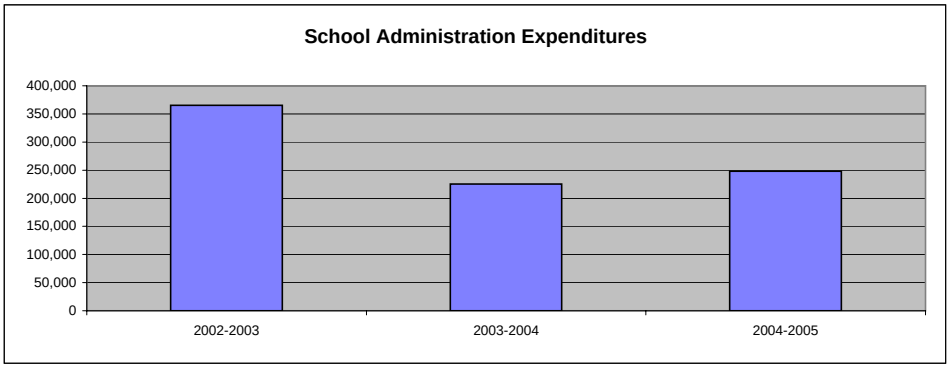
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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.

School Administration Expenditures (2400)

	2002-2003 Actual		2003-2004 Actual	% inc/ dec		2004-2005 Budget	% inc/ dec
General	365,019		225,238	-38%		210,430	-7%
Federal Funds	0		0	0%		0	0%
Supplemental General	0		0	0%		25,000	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						
Transportation	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%			
KPERS Spec. Ret. Contribution						12,523	
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	365,019		225,238	-38%		247,953	10%
Enrollment (FTE)*	515.0		517.0	0%		515.0	0%
Amount per Pupil	709		436	-39%		481	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%
TOTAL	365,019		225,238	-38%		247,953	10%



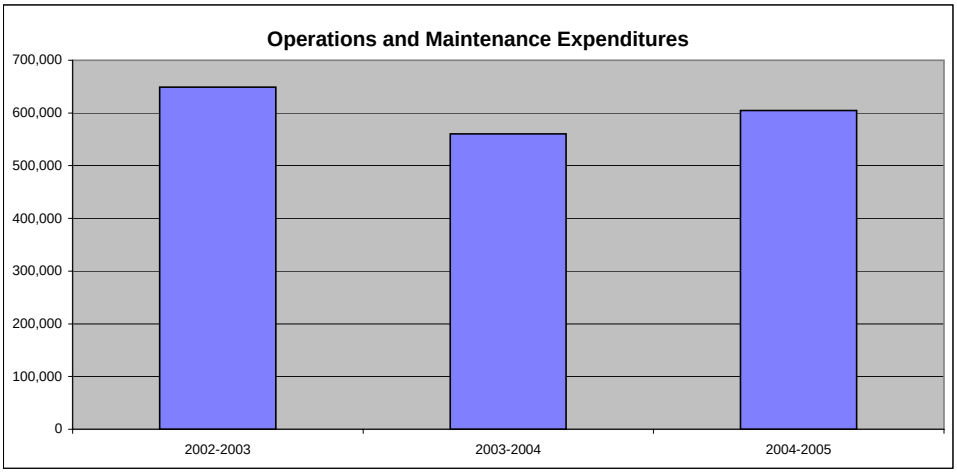
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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)

	2002-2003 Actual		2003-2004 Actual	% inc/ dec		2004-2005 Budget	% inc/ dec
General	548,920		306,613	-44%		383,670	25%
Federal Funds	0		0	0%		0	0%
Supplemental General	91,685		251,744	175%		210,000	-17%
Bilingual Education	0		0	0%		0	0%
Capital Outlay	0		0	0%		0	0%
Driver Training	0		0	0%		1,000	0%
Extraordinary School Program	0		0	0%		0	0%
Food Service	2,129		2,126	0%		2,220	4%
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						
Transportation	6,004						
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%			
KPERS Spec. Ret. Contribution						7,909	
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	648,738		560,483	-14%		604,799	8%
Enrollment (FTE)*	515.0		517.0	0%		515.0	0%
Amount per Pupil	1,260		1,084	-14%		1,174	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	648,738		560,483	-14%		604,799	8%



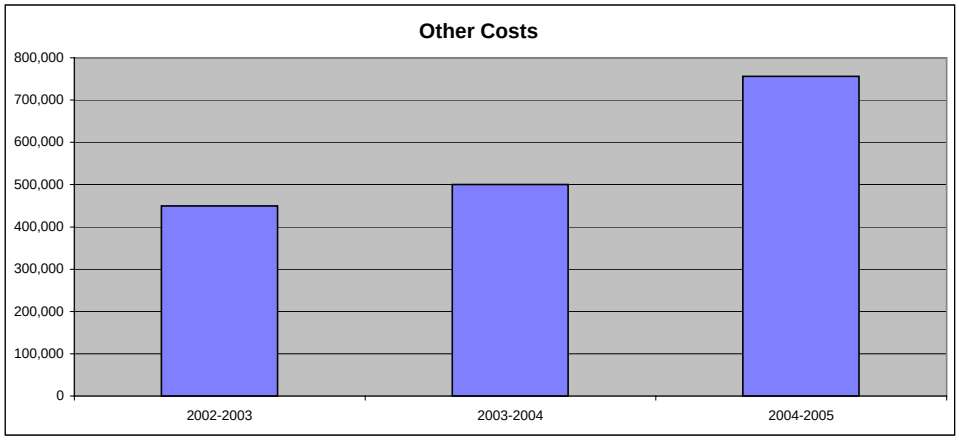
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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.

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

	2002-2003 Actual		2003-2004 Actual	% inc/ dec		2004-2005 Budget	% inc/ dec
General	43,722		70,730	62%		67,500	-5%
Federal Funds	0		0	0%		0	0%
Supplemental General	0		164,838	0%		265,000	61%
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	235,573		229,888	-2%		366,148	59%
Professional Development	0		0	0%		0	0%
Parent Education Program	0		0	0%		0	0%
Summer School	0		0	0%		0	0%
Special Education	34,759		35,106	1%		40,245	15%
Technology Education	0						
Transportation	135,758						
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%			
KPERS Spec. Ret. Contribution						17,138	
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	449,812		500,562	11%		756,031	51%
Enrollment (FTE)*	515.0		517.0	0%		515.0	0%
Amount per Pupil	873		968	11%		1,468	52%
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	449,812		500,562	11%		756,031	51%



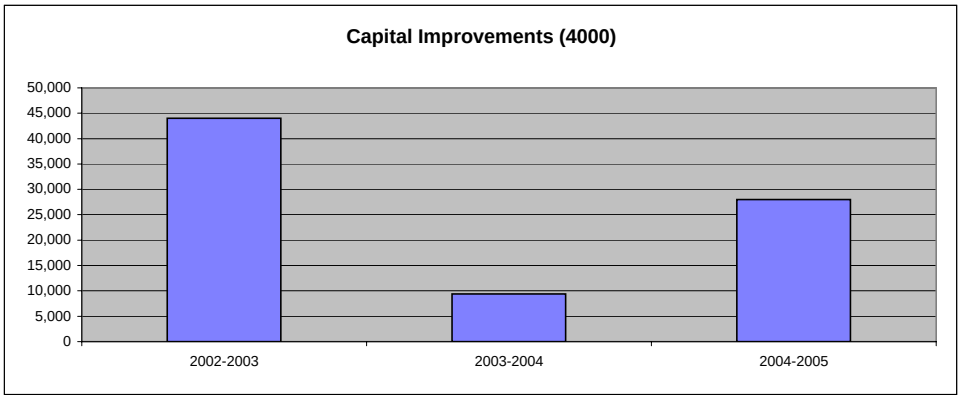
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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)

	2002-2003 Actual		2003-2004 Actual	% inc/ dec		2004-2005 Budget	% inc/ dec
General	0		0	0%		0	0%
Federal Funds	0		0	0%		0	0%
Supplemental General	0		5,400	0%		5,000	-7%
Bilingual Education	0		0	0%		0	0%
Capital Outlay	44,015		3,988	-91%		23,000	477%
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						
Transportation	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%			
KPERS Spec. Ret. Contribution						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	44,015		9,388	-79%		28,000	198%
Enrollment (FTE)*	515.0		517.0	0%		515.0	0%
Amount per Pupil	85		18	-79%		54	199%
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	44,015		9,388	-79%		28,000	198%



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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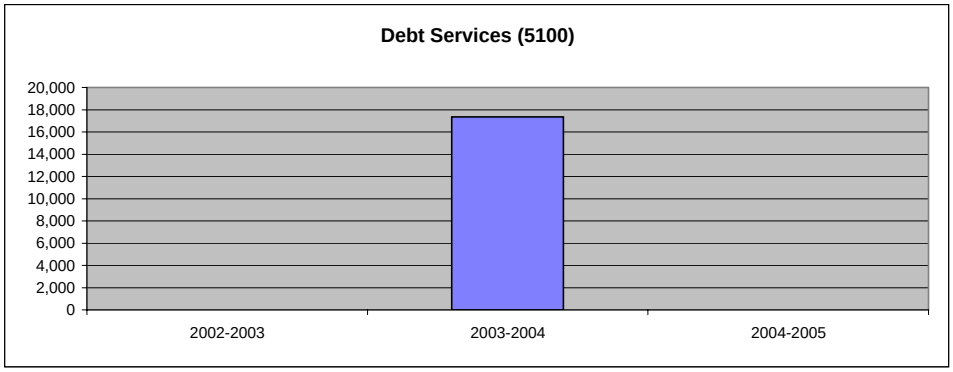
Debt Services Expenditures (5100)

	2002-2003 Actual		2003-2004 Actual	% inc/ dec		2004-2005 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		17,340	0%		0	-100%
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						
Transportation	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%			
KPERS Spec. Ret. Contribution						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		17,340	0%		0	-100%
Enrollment (FTE)*	515.0		517.0	0%		515.0	0%
Amount per Pupil	0		34	0%		0	-100%
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		17,340	0%		0	-100%



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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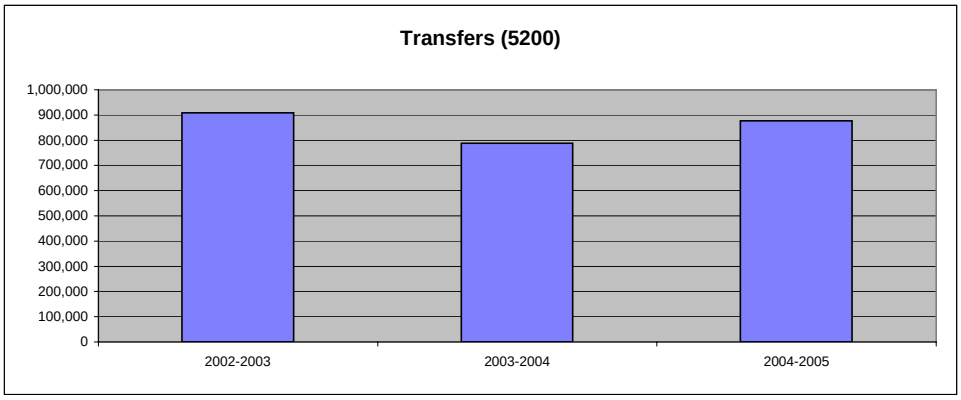
Transfers (5200)

	2002-2003 Actual		2003-2004 Actual	% inc/ dec		2004-2005 Budget	% inc/ dec
General	438,331		529,454	21%		582,030	10%
Federal Funds	0		0	0%		0	0%
Supplemental General	445,844		258,115	-42%		295,000	14%
Bilingual Education	0		0	0%		0	0%
Capital Outlay	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						
Transportation	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%			
KPERS Spec. Ret. Contribution						0	
Contingency Reserve	24,809		0	-100%			
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	908,984		787,569	-13%		877,030	11%
Enrollment (FTE)*	515.0		517.0	0%		515.0	0%
Amount per Pupil	1,765		1,523	-14%		1,703	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	908,984		787,569	-13%		877,030	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.

*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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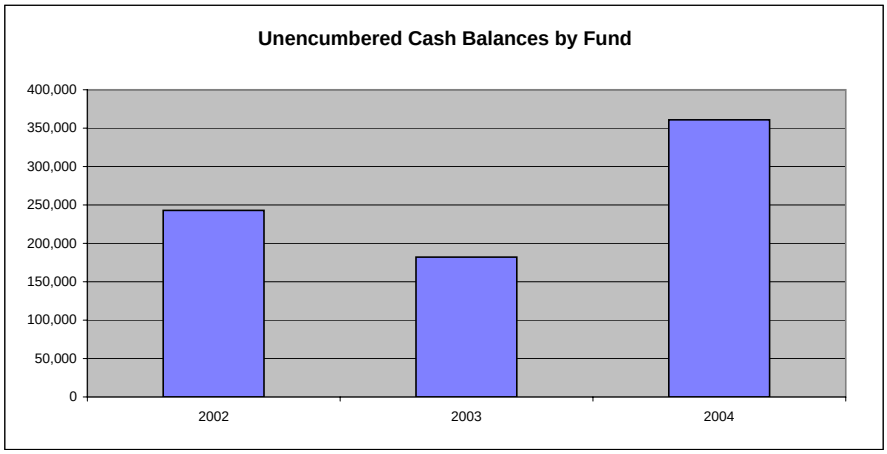
Miscellaneous Information
Unencumbered Cash Balance by Fund

	July 1, 2002	July 1, 2003	July 1, 2004
General	701	231	0
Federal Funds	0	4,126	7,485
Supplemental General	20,655	24,636	54,019
Bilingual Education	0	0	0
Capital Outlay	135,488	93,711	118,982
Driver Training	10,830	11,196	13,346
Extraordinary School Program	0	0	0
Food Service	13,277	10,332	47,948
Professional Development	6,261	7,229	7,735
Parent Education Program	0	0	0
Summer School	5,837	7,559	10,606
Special Education	25,231	23,023	100,833
Technology Education	0		
Transportation	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	
KPERS Spec. Ret. Contribution			0
Contingency Reserve	24,809	0	
Text Book & Student Material	0	10	
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	243,089	182,053	360,954
Enrollment (FTE)*	515.0	517.0	515.0
Amount per Pupil	472	352	701
Adult Education	0	0	0
Adult Supplemental Education	0	0	0
Area Vocational School	0	0	0
Special Education Coop	0	0	0
TOTAL	243,089	182,053	360,954



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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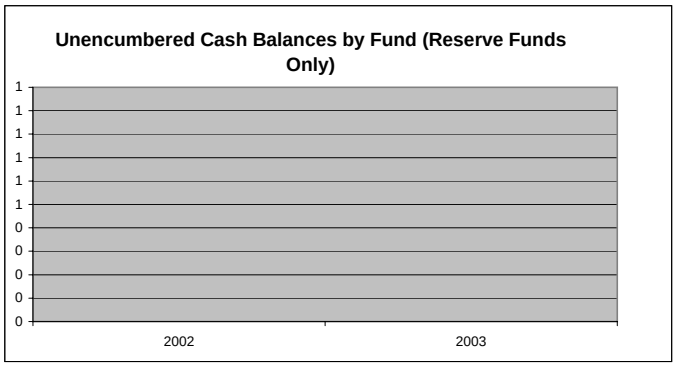
Reserve Funds
Unencumbered Cash Balance

	July 1, 2002	July 1, 2003
Special Reserve	0	0
TOTAL OTHER	0	0
Amount per Pupil	$0	$0

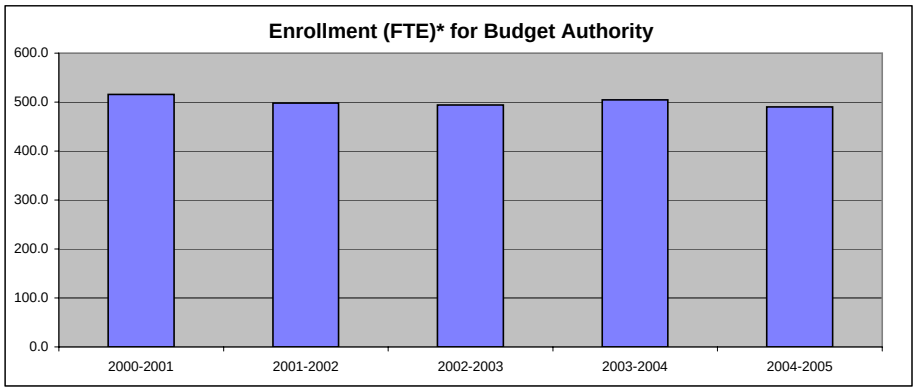


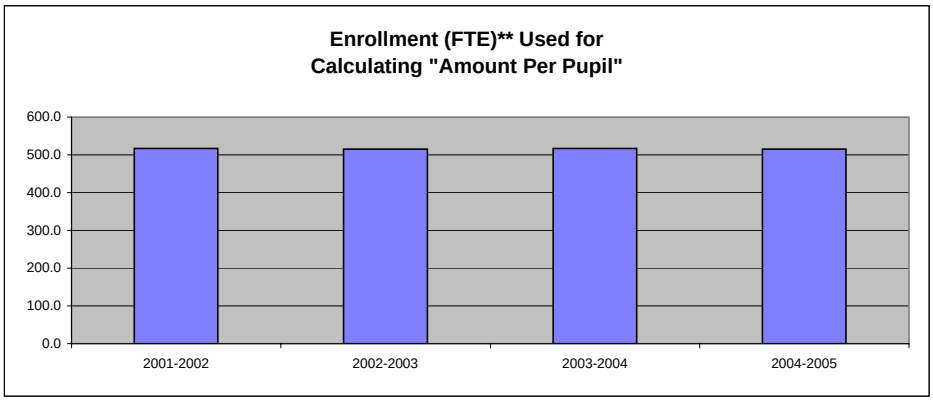
*School districts are authorized by law to self insure rather than purchase insurance for the following categories: Worker's Comp, Health Insurance, Life Insurance, Property and Casualty (Risk Management) and Disability Income Insurance. Monies are placed in the Self Insured Fund to pay for claims which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

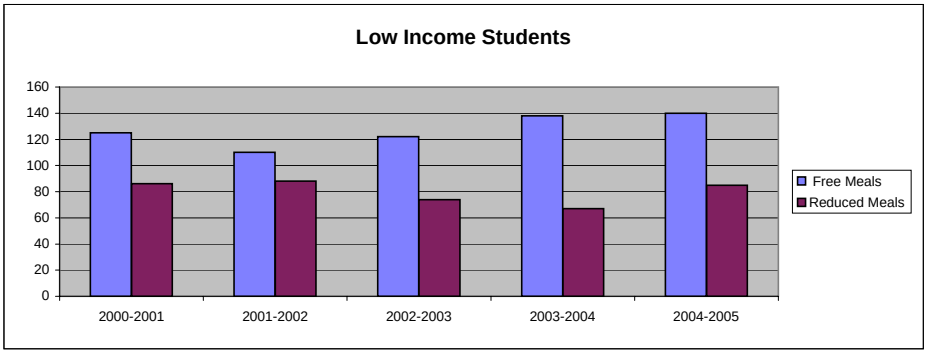
USD# 376

Other Information

	2000-2001 Actual	2001-2002 Actual	% inc/ dec	2002-2003 Actual	% inc/ dec	2003-2004 Actual	% inc/ dec	2004-2005 Budget	% inc/ dec
Enrollment (FTE)*	515.6	497.9	-3%	494.1	-1%	504.4	2%	490.0	-3%
Enrollment (FTE)**	N/A	517.0		515.0	0%	517.0	0%	515.0	0%
Number of Students - Free Meals	125	110	-12%	122	11%	138	13%	140	1%
Number of Students - Reduced Meals	86	88	2%	74	-16%	67	-9%	85	27%





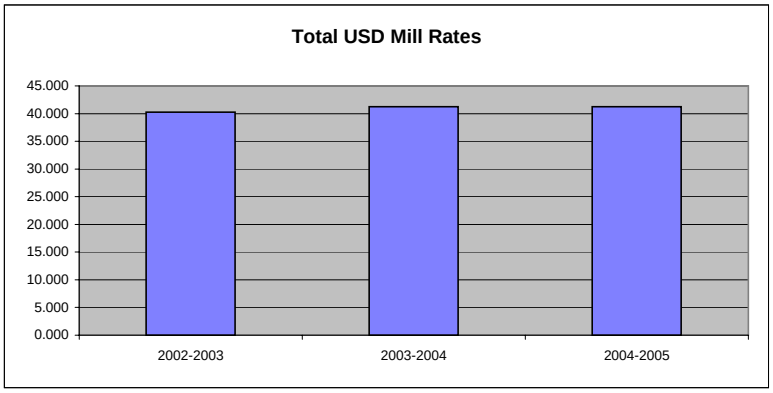


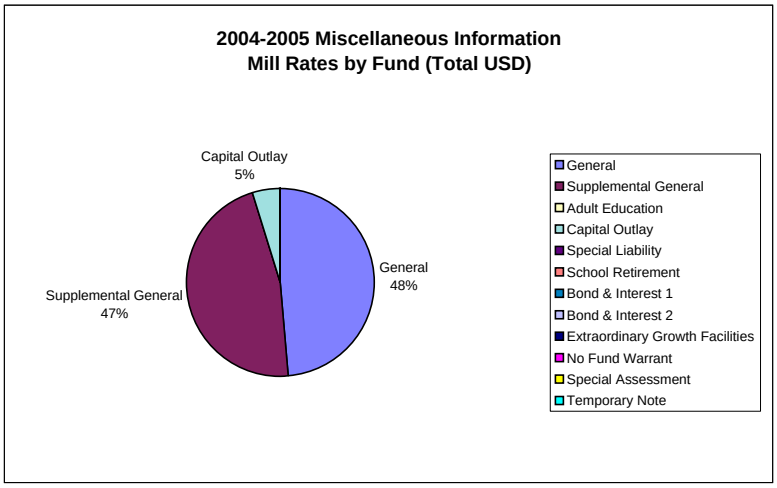
*FTE for state aid and budget authority purposes for general fund.

** 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.

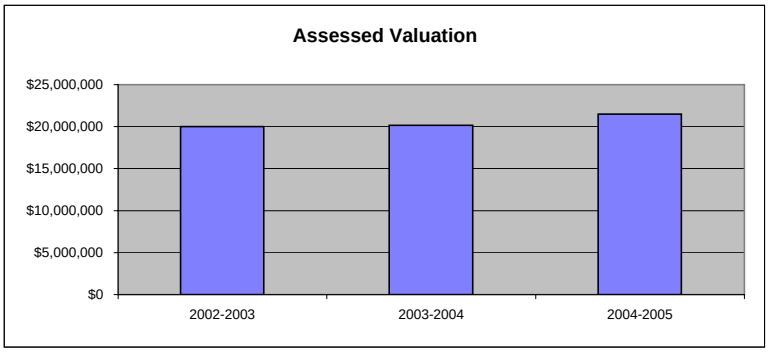
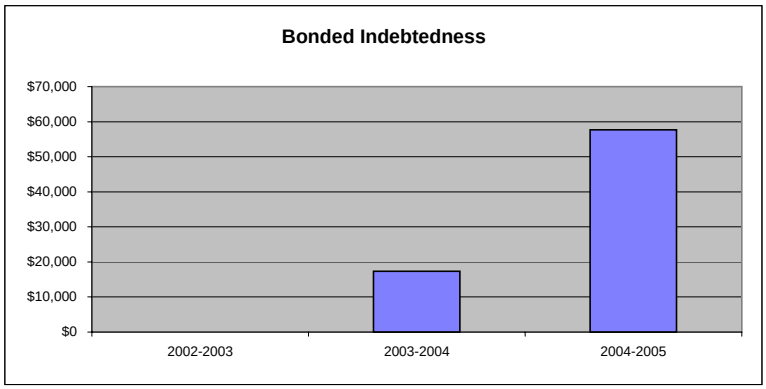
Miscellaneous Information
Mill Rates by Fund

	2002-2003 Actual	2003-2004 Actual	2004-2005 Budget
General	20.000	20.000	20.000
Supplemental General	20.283	19.288	19.217
Adult Education	0.000	0.000	0.000
Capital Outlay	0.000	1.986	2.000
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	**40.283**	**41.274**	**41.217**
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	1.997	2.902	2.936
Recreation Commission Employee Benefit	0.000	0.000	0.000
TOTAL OTHER	**1.997**	**2.902**	**2.936**





USD# 376

Other Information

	2002-2003 Actual	2003-2004 Actual	2004-2005 Budget
Assessed Valuation	$20,024,527	$20,143,819	$21,483,726
Bonded Indebtedness	$0	$17,340	$57,655