Budget Profile
2003-2004

Tonganoxie USD 464

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 #: 464

Introduction

The Tonganoxie USD 464 serves the educational needs of 1530 students on a daily basis. The Tonganoxie School District has set high standards for student achievement and there is an expectation that on the average, students in USD 464 can and will score significantly above the state average on the state assessments and significantly above the national average on the national norm tests. In USD 464, the national norm tests that are administered are the Stanford Achievement Tests in the grades 2-11, the PSAT Test at the 10-11th grade year, and the ACT exams which are administered in the grades 10-12. The Tonganoxie USD 464 strives to maintain low student teacher ratios and provide individualized instruction for its students.

Board Members

Board President – Pastor Rick Lamb – 913-369-2769
Board Vice- President – Mr. Darlyn Hansen – 913-369-9146
Board Member – Mr. Ron Moore – 913-845-3461
Board Member – Dr. Richard Dean – 913-845-2164
Board Member – Mrs. Kay Smith – 913-727-1343
Board Member – Mr. Bob DeHoff – 913-369-3837
Board Member – Mrs. Leana Leslie – 913-369-3710

Key Staff

Superintendent: Dr. Richard Erickson – 913-845-0032
Curriculum & Instruction Staff: TES Assistant Principal: Mrs. Tammie George 913-727-5698
Clerk of the Board – Mrs. Gail Drake – 913-845-2789
Purchasing Agent – Mrs. Carol Sorensen – 913-845-9115
Central Office Secretary – Mrs. Melissa Ostermeyer – 913-369-9100
Head of Maintenance – Mr. Art Sorensen – 913-845-9115
Tonganoxie Elementary School Principal – Mr. Jerry Daskoski – 913-631-3225
Tonganoxie Elementary School Asssistant Principal – Mrs. Tammie George – 913-727-5698
Tonganoxie High School Prinicipal – Mr. Mike Bogart – 913-369-3736
Tonganoxie High School Assistant Principal – Mr. Brent Smith 785-832-1886
Tonganoxie Junior High Principal – Mr. Steve Woolf – 913-845-2484
Tonganoxie Junior High Assistant Principal – Mr. Darren Neas – 913-724-2865

The District's Accomplishments and Challenges

Accomplishments: The Tonganoxie USD 464 is committed to helping each and every student achieve their maximum potential and one way that we measure this success is a strong focus on setting high expectations and standards each year for student achievement on the state and national assessments. The following 2002 State Assessment scores reflect the high standards for and the high student achievement in USD 464:

The Tonganoxie Elementary School students scored significantly above the state average on the state assessments. The Tonganoxie Elementary School student scores on the Kansas State Assessments ranked in the top 30% of all of the Leavenworth County students in reading, writing and math. The 4th grade students scored four points above the state average on the Kansas Math Assessments. The fourth grade students achieved an average score on the Kansas State Math exam that ranked fourth among the eighteen elementary schools in Leavenworth County.

The Tonganoxie High School students scored three points above the state average on the Kansas State Math Assessments and above the state average on Kansas State Reading Assessments. The Tonganoxie Junior High Students (8th graders) scored three points above the state average on the Kansas State Reading Assessments.

The Tonganoxie High School Debate Team, under the direction of Mr. Steve Harrell, won their sixth consecutive state championship with a record performance! The four speaker team consisting of Megan Needham, Heather Harrison, John Wickey, and Heather Young (with Katie Pestock and Will Lipe as alternates), had a 38-0 record which was a rare feat that had been accomplished only a few time in Kansas Debate History. The team consisting of Paul Reetz and Andrew Becker and the team of Kelly Woelk and Caleb Poterbin earned co-state championships in the two-speaker competition. The two-speaker team of Angela Pestock and Jordan McCarty finished fourth in the state competition.

The Tonganoxie High School Forensics Team, under the direction of Mr. Steve Harrell, won its first state championship in school history. Devin Hughey earned a state championship in Oration; Kelly Woelk earned a state runner-up award in Oration; Paul Reetz earned a state runner-up award in Extemporaneous Speaking; Megan Needham earned a state runner-up award in Informative Speaking and Heather Young earned a state runner-up award in Proese.

The Tonganoxie High School Boys Cross Country Team under the direction of Mr. Phil Williams placed 3rd at the Kansas State Cross Country Meet. Seniors Kyle Norris and Tony Aligo placed 5th and 10th respectively at the state meet.

The THS Vocal and Instrumental Music Programs at THS continued to reach unprecedented levels of performance with the THS Vocal Music Students, under the direction of Mrs. Joyce Steeby, qualifying 18 students for the state vocal music festival. The THS Band, under the direction of Mr. Charles VanMiddlesworth, earned recognition with their outstanding performance at the 2003 Liberty Bowl in Memphis, Tennessee.

Challenges:
With a growing student population, the need for facility improvement will be a high priority in USD 464. The increase in health insurance premium rates creates an added financial burden for classified and certified employees.

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
    - Reading
    - Mathematics
    - Writing
- Graduates Passing Adv. Science Courses
- Graduates Passing Adv. Math Courses

Summary of Total Expenditures By Function
(All Funds)

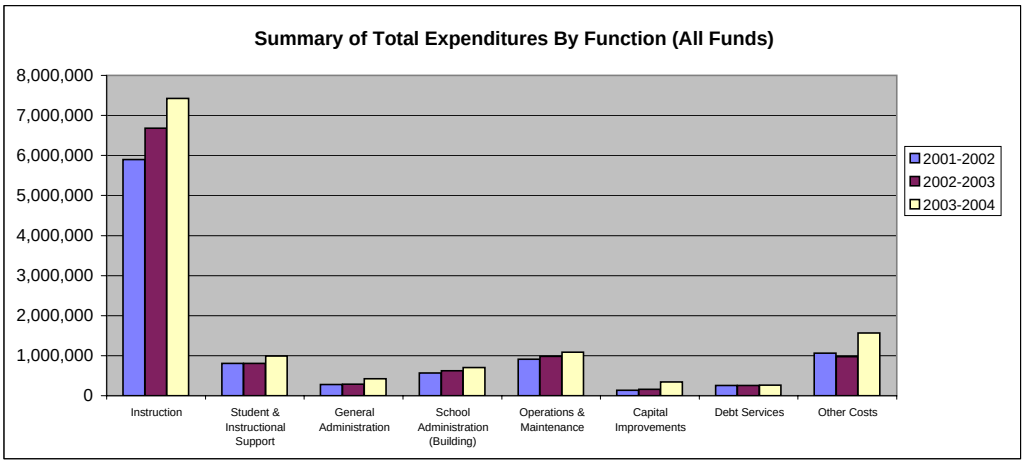
	2001-2002 Actual	% of Tot	2002-2003 Actual	% of Tot	% inc/ dec	2003-2004 Budget	% of Tot	% inc/ dec
Instruction	5,900,420	59%	6,678,257	62%	13%	7,423,095	58%	11%
Student & Instructional Support	809,742	8%	809,437	8%	0%	989,615	8%	22%
General Administration	275,975	3%	290,448	3%	5%	420,700	3%	45%
School Administration (Building)	567,565	6%	623,514	6%	10%	703,781	6%	13%
Operations & Maintenance	909,127	9%	986,755	9%	9%	1,084,505	8%	10%
Capital Improvements	139,513	1%	158,559	1%	14%	342,453	3%	116%
Debt Services	254,604	3%	258,196	2%	1%	261,000	2%	1%
Other Costs	1,066,164	11%	977,613	9%	-8%	1,567,886	12%	60%
Total Expenditures	9,923,110	100%	10,782,779	100%	9%	12,793,035	100%	19%

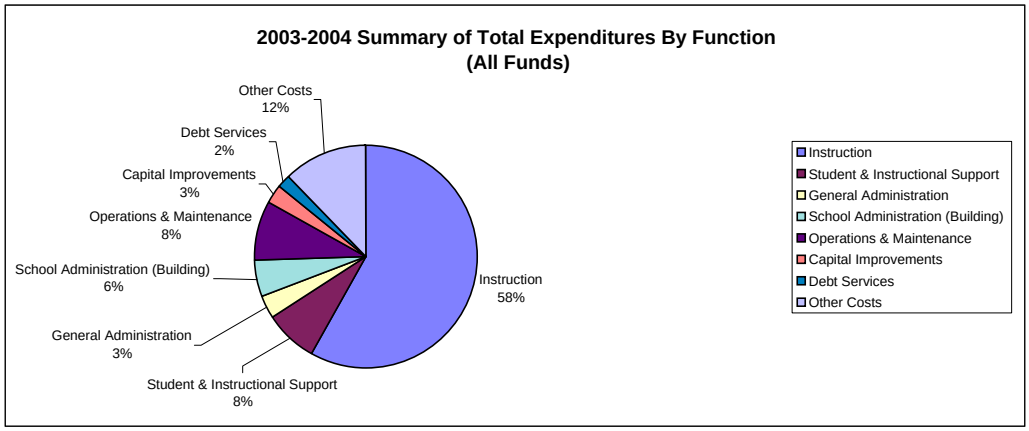
The funds that are included in the categories above are: General, Supplemental General, Bilingual Education, Capital Outlay, Driver Education, Extraordinary School Program, Summer School, Special Education, Technology Education, Vocational Education, School Retirement, Professional Development, Bond & 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

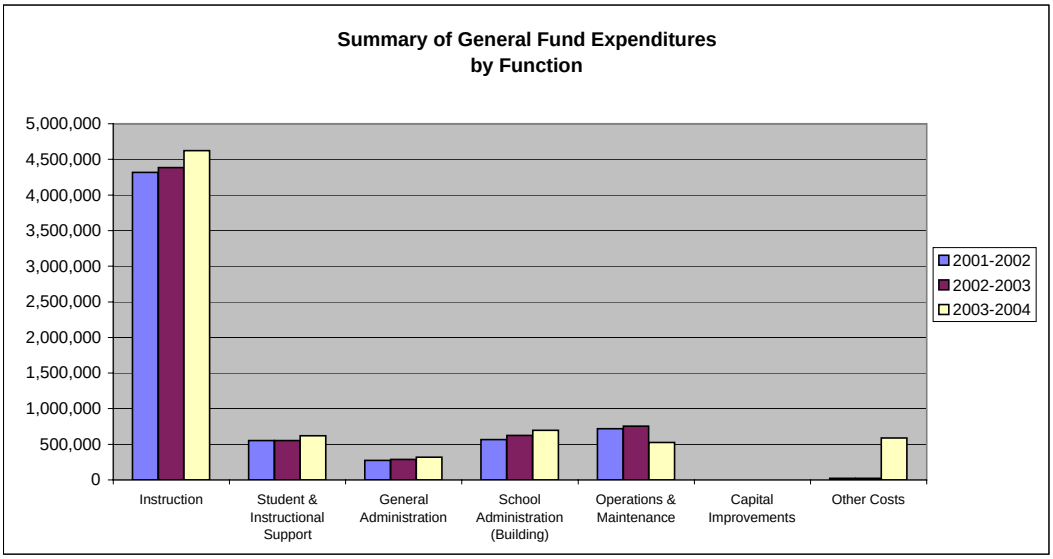


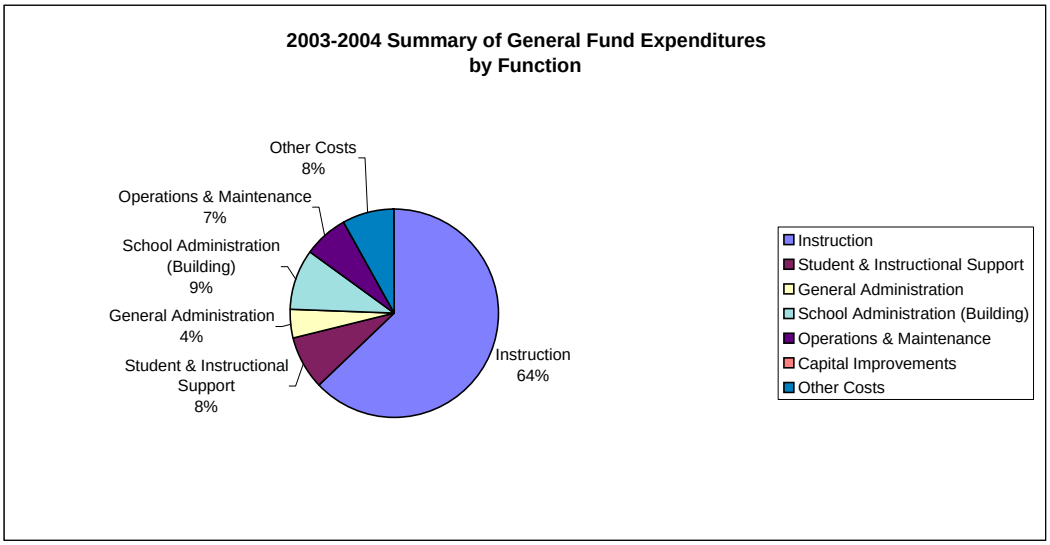


Summary of General Expenditures by Function

	2001-2002 Actual	% of Tot	2002-2003 Actual	% of Tot	% inc/ dec	2003-2004 Budget	% of Tot	% inc/ dec
Instruction	4,316,065	67%	4,386,001	66%	2%	4,623,000	63%	5%
Student & Instructional Support	553,873	9%	554,566	8%	0%	619,200	8%	12%
General Administration	274,030	4%	288,145	4%	5%	317,700	4%	10%
School Administration (Building)	565,365	9%	622,614	9%	10%	697,000	9%	12%
Operations & Maintenance	717,205	11%	754,934	11%	5%	527,134	7%	-30%
Capital Improvements	0	0%	0	0%	0%	0	0%	0%
Other Costs	22,287	0%	22,469	0%	1%	586,295	8%	2509%
Total Expenditures	6,448,825	100%	6,628,729	100%	3%	7,370,329	100%	11%
Amount per Pupil	$4,519		$4,491		-1%	$4,467		-1%

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

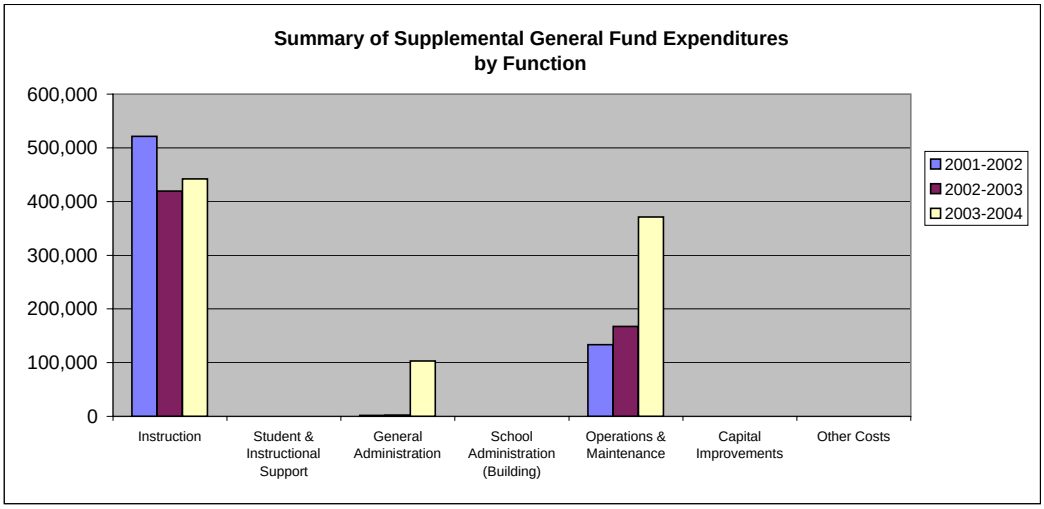


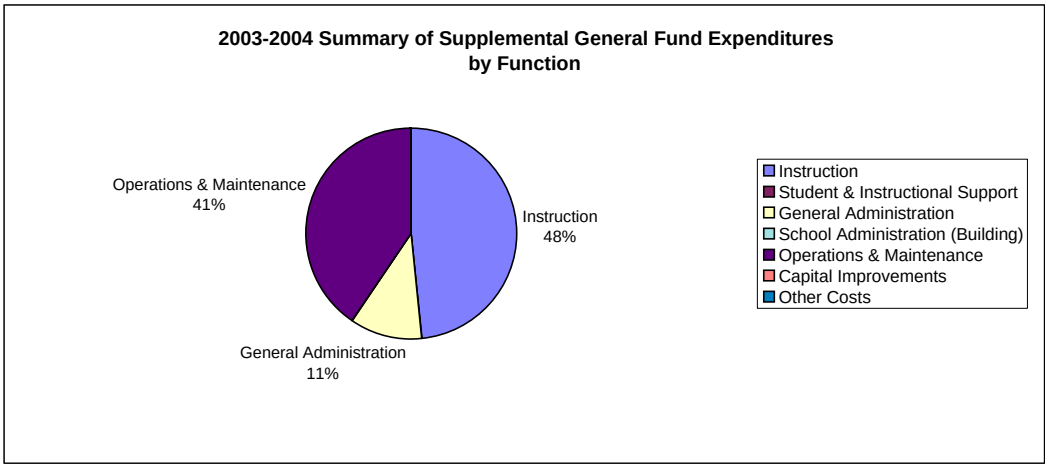


Summary of Supplemental General Fund Expenditures by Function

	2001-2002 Actual	% of Tot	2002-2003 Actual	% of Tot	% inc/ dec	2003-2004 Budget	% of Tot	% inc/ dec
Instruction	521,229	79%	419,607	71%	-19%	442,000	48%	5%
Student & Instructional Support	0	0%	0	0%	0%	0	0%	0%
General Administration	1,945	0%	2,303	0%	18%	103,000	11%	4372%
School Administration (Building)	0	0%	0	0%	0%	0	0%	0%
Operations & Maintenance	133,172	20%	167,473	28%	26%	371,000	41%	122%
Capital Improvements	0	0%	0	0%	0%	0	0%	0%
Other Costs	0	0%	0	0%	0%	0	0%	0%
Total Expenditures	656,346	100%	589,383	100%	-10%	916,000	100%	55%
Amount per Pupil	$460		$399		-13%	$555		39%

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



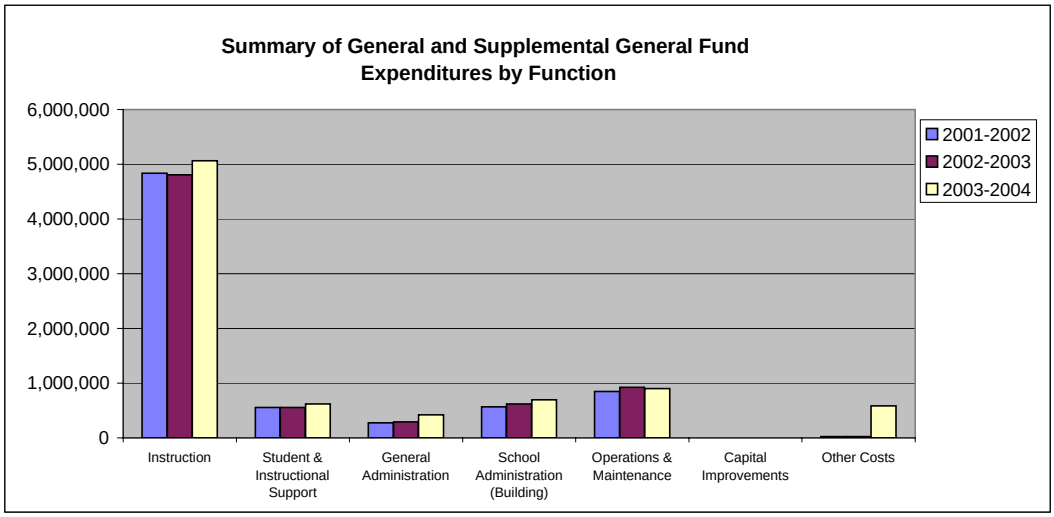


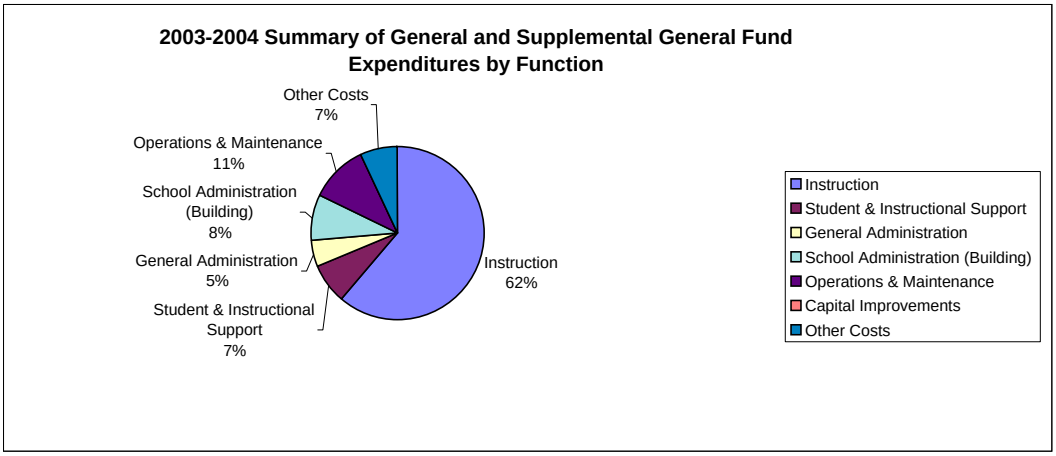
USD# 464

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	4,837,294	68%	4,805,608	67%	-1%	5,065,000	61%	5%
Student & Instructional Support	553,873	8%	554,566	8%	0%	619,200	7%	12%
General Administration	275,975	4%	290,448	4%	5%	420,700	5%	45%
School Administration (Building)	565,365	8%	622,614	9%	10%	697,000	8%	12%
Operations & Maintenance	850,377	12%	922,407	13%	8%	898,134	11%	-3%
Capital Improvements	0	0%	0	0%	0%	0	0%	0%
Other Costs	22,287	0%	22,469	0%	1%	586,295	7%	2509%
Total Expenditures	7,105,171	100%	7,218,112	100%	2%	8,286,329	100%	15%
Amount per Pupil	$4,978		$4,890		-2%	$5,022		3%

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

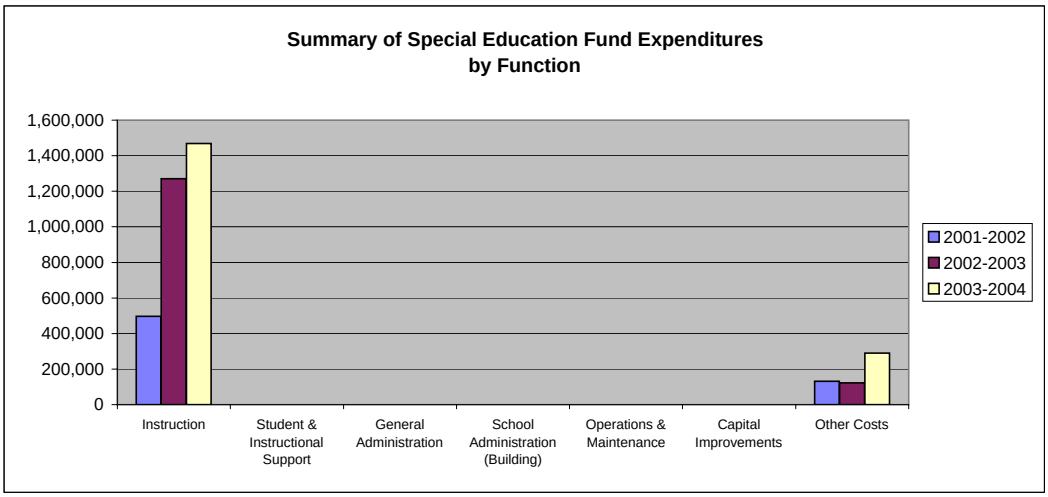


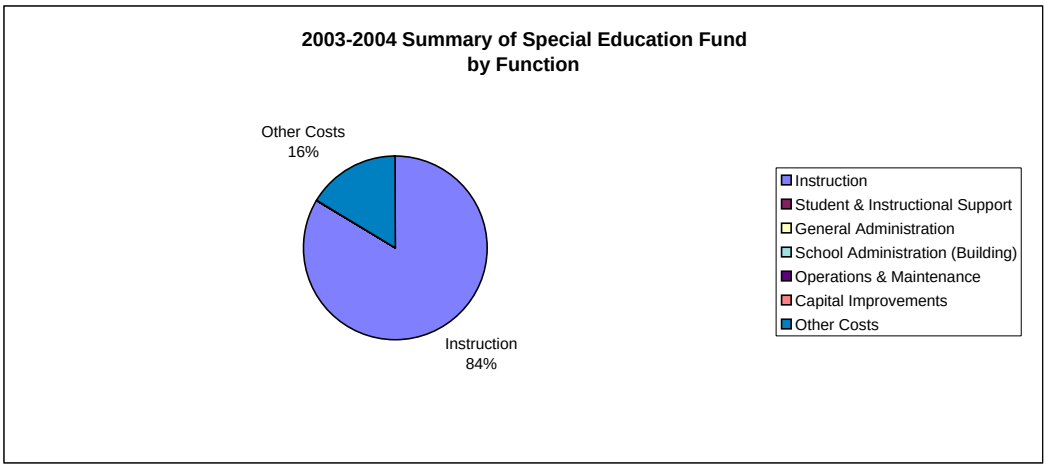


Summary of Special Education Fund by Function

	2001-2002 Actual	% of Tot	2002-2003 Actual	% of Tot	% inc/ dec	2003-2004 Budget	% of Tot	% inc/ dec
Instruction	495,996	79%	1,270,483	91%	156%	1,469,000	84%	16%
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	132,047	21%	122,917	9%	-7%	290,112	16%	136%
Total Expenditures	628,043	100%	1,393,400	100%	122%	1,759,112	100%	26%
Amount per Pupil	$440		$944		115%	$1,066		13%

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

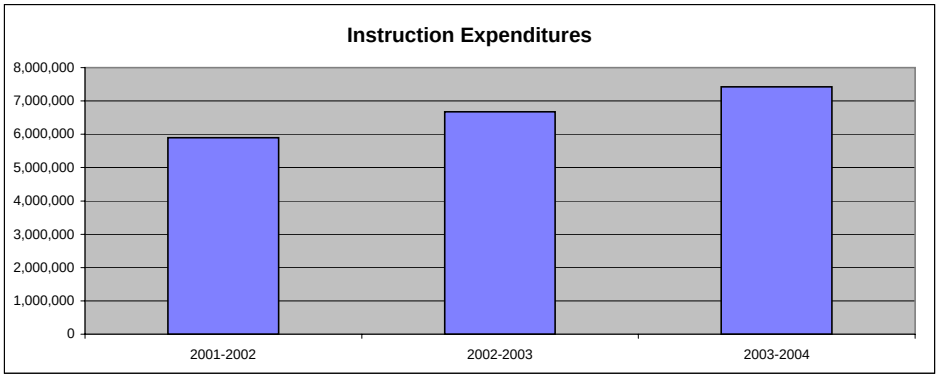


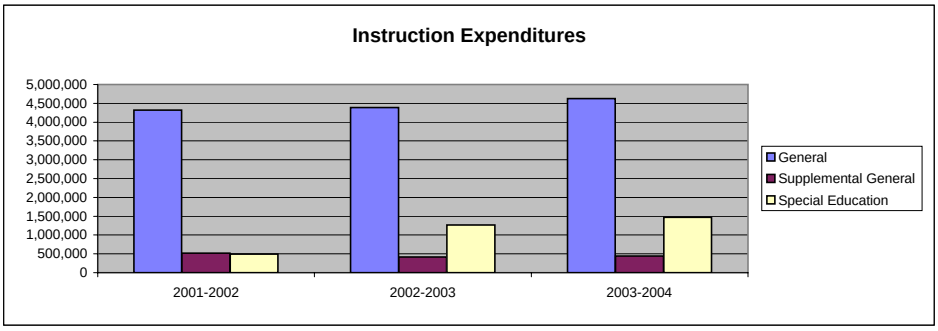


USD# 464

Instruction Expenditures (1000)

	2001-2002 Actual	2002-2003 Actual	% inc/ dec	2003-2004 Budget	% inc/ dec
General	4,316,065	4,386,001	2%	4,623,000	5%
Federal Funds	147,466	177,750	21%	166,235	-6%
Supplemental General	521,229	419,607	-19%	442,000	5%
Bilingual Education	0	0	0%	0	0%
Capital Outlay	154,579	127,545	-17%	317,079	149%
Driver Education	13,212	16,386	24%	40,573	148%
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	26,176	27,131	4%	55,208	103%
Special Education	495,996	1,270,483	156%	1,469,000	16%
Technology Education	0	0	0%		
Transportation	0	0	0%		
Vocational Education	165,799	190,317	15%	310,000	63%
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	59,898	63,037	5%		
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	5,900,420	6,678,257	13%	7,423,095	11%
Enrollment (FTE)*	1,427.2	1,476.1	3%	1,650.0	12%
Amount per Pupil	4,134	4,524	9%	4,499	-1%
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	5,900,420	6,678,257	13%	7,423,095	11%





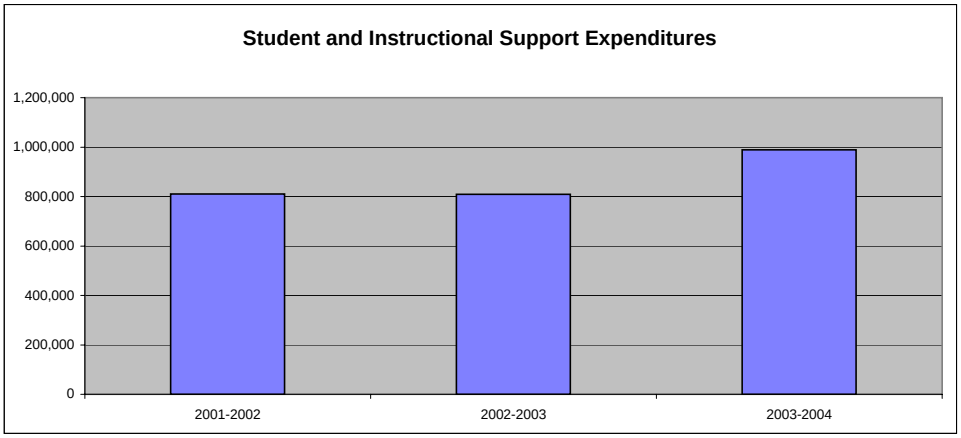
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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.

Student and Instructional Support Expenditures (2100 & 2200)

	2001-2002 Actual		2002-2003 Actual	% inc/ dec		2003-2004 Budget	% inc/ dec
General	553,873		554,566	0%		619,200	12%
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	87,943		83,730	-5%		104,847	25%
Parent Education Program	13,000		13,000	0%		31,290	141%
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	154,926		158,141	2%		234,278	48%
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	809,742		809,437	0%		989,615	22%
Enrollment (FTE)*	1,427.2		1,476.1	3%		1,650.0	12%
Amount per Pupil	567		548	-3%		600	9%
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	809,742		809,437	0%		989,615	22%
Amount per Pupil	$567		$548	-3%		$596	9%



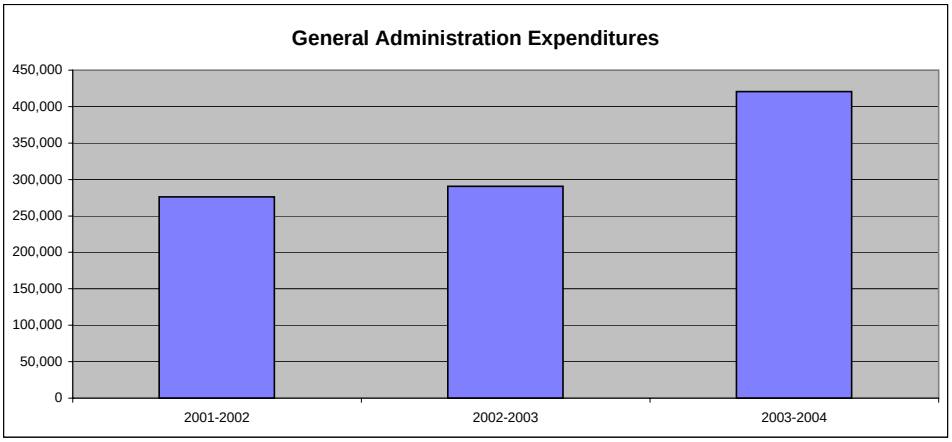
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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	274,030		288,145	5%		317,700	10%
Federal Funds	0		0	0%		0	0%
Supplemental General	1,945		2,303	18%		103,000	4372%
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%
SUBTOTAL	275,975		290,448	5%		420,700	45%
Enrollment (FTE)*	1,427.2		1,476.1	3%		1,650.0	12%
Amount per Pupil	193		197	2%		255	30%
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	275,975		290,448	5%		420,700	45%



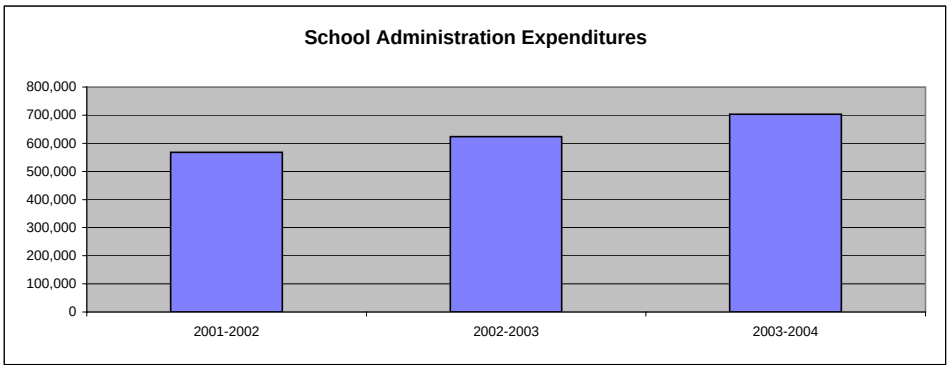
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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	565,365		622,614	10%		697,000	12%
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	2,200		900	-59%		6,781	653%
Special Education	0		0	0%		0	0%
Technology Education	0		0	0%			
Transportation	0		0	0%			
Vocational Education	0		0	0%		0	0%
Gifts/Grants	0		0	0%		0	0%
Special Liability Expense	0		0	0%		0	0%
School Retirement	0		0	0%		0	0%
Extraordinary Growth Facilities	0		0	0%		0	0%
Special Reserve	0		0	0%			
Contingency Reserve	0		0	0%			
Text Book & Student Material	0		0	0%			
Bond & Interest #1	0		0	0%		0	0%
Bond & Interest #2	0		0	0%		0	0%
No-Fund Warrant	0		0	0%		0	0%
Special Assessment	0		0	0%		0	0%
Temporary Note	0		0	0%		0	0%
SUBTOTAL	567,565		623,514	10%		703,781	13%
Enrollment (FTE)*	1,427.2		1,476.1	3%		1,650.0	12%
Amount per Pupil	398		422	6%		427	1%
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	567,565		623,514	10%		703,781	13%



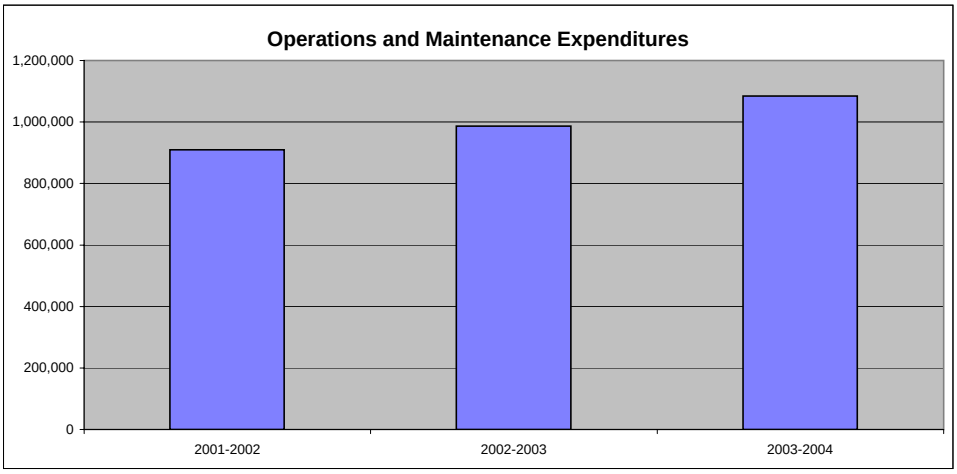
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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.

Operations and Maintenance Expenditures (2600)

	2001-2002 Actual		2002-2003 Actual	% inc/ dec		2003-2004 Budget	% inc/ dec
General	717,205		754,934	5%		527,134	-30%
Federal Funds	0		0	0%		0	0%
Supplemental General	133,172		167,473	26%		371,000	122%
Bilingual Education	0		0	0%		0	0%
Capital Outlay	23,514		27,531	17%		114,939	317%
Driver Training	7,596		9,632	27%		26,080	171%
Extraordinary School Program	0		0	0%		0	0%
Food Service	27,640		27,185	-2%		45,352	67%
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	909,127		986,755	9%		1,084,505	10%
Enrollment (FTE)*	1,427.2		1,476.1	3%		1,650.0	12%
Amount per Pupil	637		668	5%		657	-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	909,127		986,755	9%		1,084,505	10%



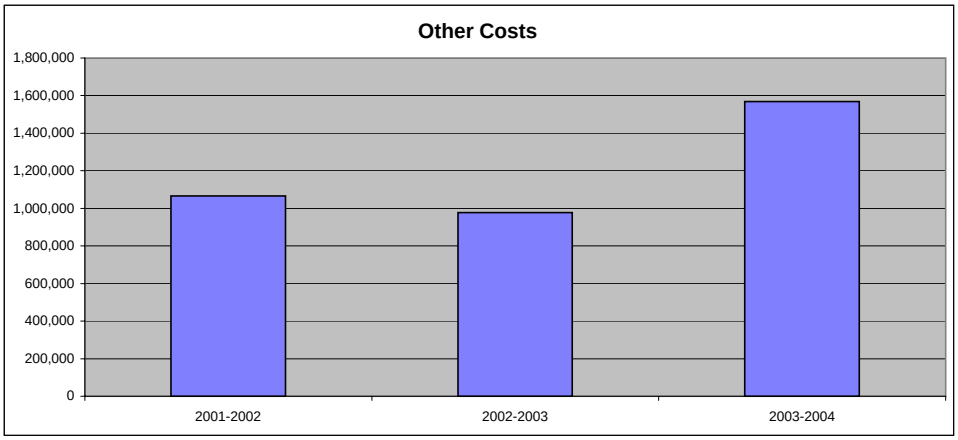
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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.

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	22,287		22,469	1%		586,295	2509%
Federal Funds	0		0	0%		0	0%
Supplemental General	0		0	0%		0	0%
Bilingual Education	0		0	0%		0	0%
Capital Outlay	18,450		13,705	-26%		125,000	812%
Driver Training	0		0	0%		0	0%
Extraordinary School Program	0		0	0%		0	0%
Food Service	449,490		456,670	2%		566,479	24%
Professional Development	0		0	0%		0	0%
Parent Education Program	0		0	0%		0	0%
Summer School	0		0	0%		0	0%
Special Education	132,047		122,917	-7%		290,112	136%
Technology Education	0		0	0%			
Transportation	443,890		361,852	-18%			
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	1,066,164		977,613	-8%		1,567,886	60%
Enrollment (FTE)*	1,427.2		1,476.1	3%		1,650.0	12%
Amount per Pupil	747		662	-11%		950	43%
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	1,066,164		977,613	-8%		1,567,886	60%



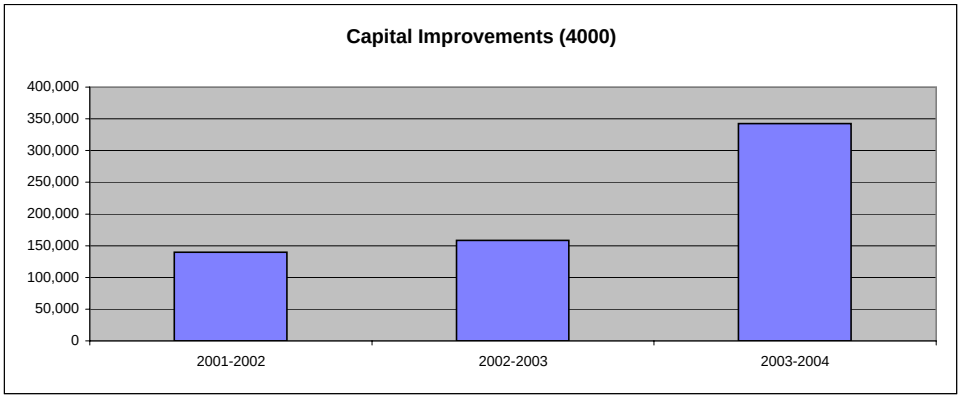
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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	139,513		158,559	14%		342,453	116%
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	139,513		158,559	14%		342,453	116%
Enrollment (FTE)*	1,427.2		1,476.1	3%		1,650.0	12%
Amount per Pupil	98		107	10%		208	93%
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	139,513		158,559	14%		342,453	116%



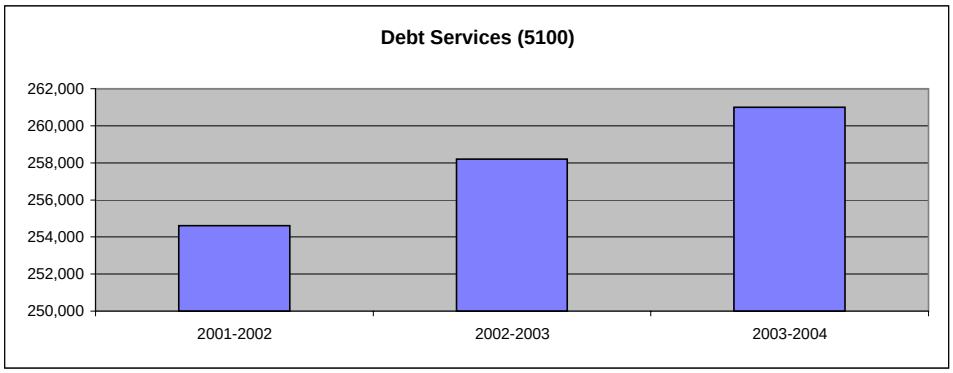
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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	254,604		258,196	1%		261,000	1%
Bond & Interest #2	0		0	0%		0	0%
No-Fund Warrant	0		0	0%		0	0%
Special Assessment	0		0	0%		0	0%
Temporary Note	0		0	0%		0	0%
SUBTOTAL	254,604		258,196	1%		261,000	1%
Enrollment (FTE)*	1,427.2		1,476.1	3%		1,650.0	12%
Amount per Pupil	178		175	-2%		158	-10%
Adult Education	0		0	0%		0	0%
Adult Supplemental Education	0		0	0%		0	0%
Area Vocational School	0		0	0%		0	0%
Special Education Coop	0		0	0%		0	0%
TOTAL	254,604		258,196	1%		261,000	1%



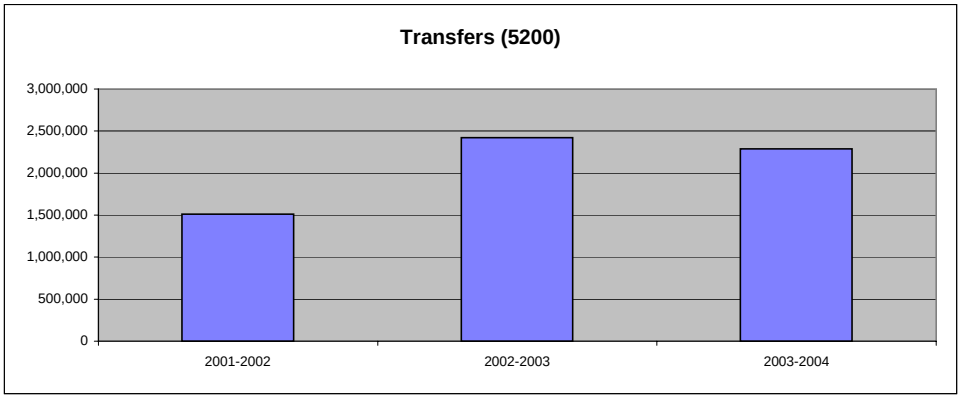
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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.

Transfers (5200)

	2001-2002 Actual		2002-2003 Actual	% inc/ dec		2003-2004 Budget	% inc/ dec
General	675,866		1,356,209	101%		1,404,862	4%
Federal Funds	0		0	0%		0	0%
Supplemental General	836,336		1,064,617	27%		884,000	-17%
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	1,512,202		2,420,826	60%		2,288,862	-5%
Enrollment (FTE)*	1,427.2		1,476.1	3%		1,650.0	12%
Amount per Pupil	1,060		1,640	55%		1,387	-15%
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	1,512,202		2,420,826	60%		2,288,862	-5%



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

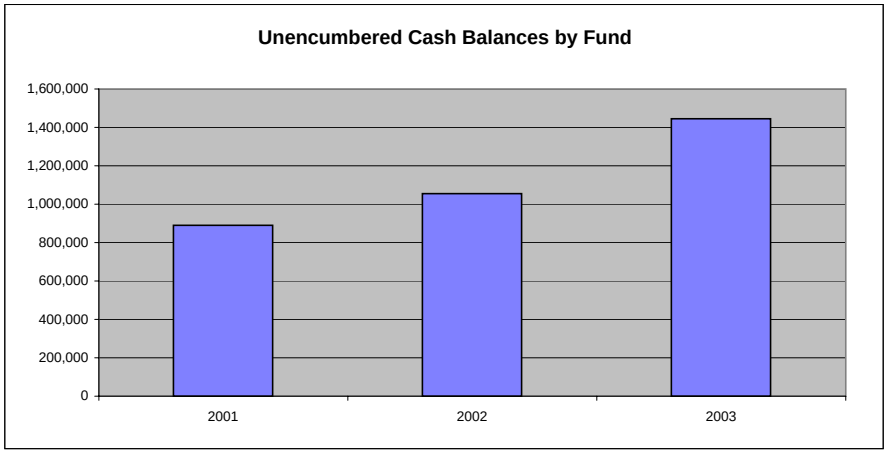
Amount per pupil excludes the following funds: Area Vocational School, Adult Education, Adult Supplemental Education and Special Education Coop.

*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.

USD# 464

Miscellaneous Information
Unencumbered Cash Balance by Fund

	July 1, 2001	July 1, 2002	July 1, 2003
General	9,063	60	0
Federal Funds	0	0	0
Supplemental General	16,885	31,264	34,753
Bilingual Education	0	0	0
Capital Outlay	329,580	463,521	645,558
Driver Training	37,788	42,011	39,903
Extraordinary School Program	0	0	0
Food Service	17,239	26,284	71,461
Professional Development	25,038	34,077	49,847
Parent Education Program	12,990	15,090	14,690
Summer School	0	10,781	10,989
Special Education	100,344	122,107	268,262
Technology Education	0	0	
Transportation	0	0	
Vocational Education	0	0	0
Gifts/Grants	48,263	45,667	54,278
Special Liability	0	0	0
School Retirement	0	0	0
Extraordinary Growth Facilities	0	0	0
Special Reserve	0	0	
Contingency Reserve	0	0	
Text Book & Student Material	0	0	
Bond & Interest 1	292,102	264,378	254,765
Bond & Interest 2	0	0	0
No Fund Warrant	0	0	0
Special Assessment	0	0	0
Temporary Note	0	0	0
SUBTOTAL	889,292	1,055,240	1,444,506
Enrollment (FTE)*	1,427.2	1,476.1	1,650.0
Amount per Pupil	623	715	875
Adult Education	0	0	0
Adult Supplemental Education	0	0	0
Area Vocational School	0	0	0
Special Education Coop	0	0	0
TOTAL	889,292	1,055,240	1,444,506



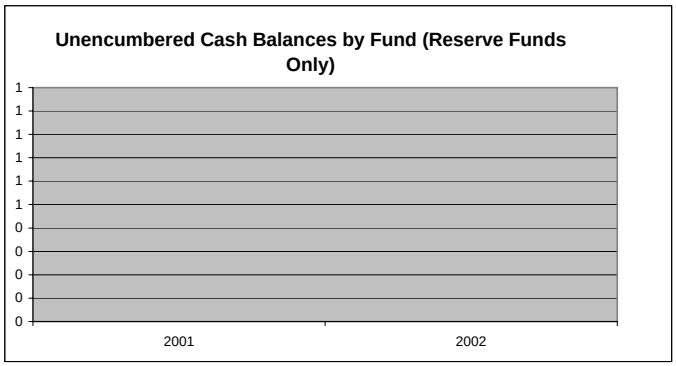
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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

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

Reserve Funds
Unencumbered Cash Balance

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

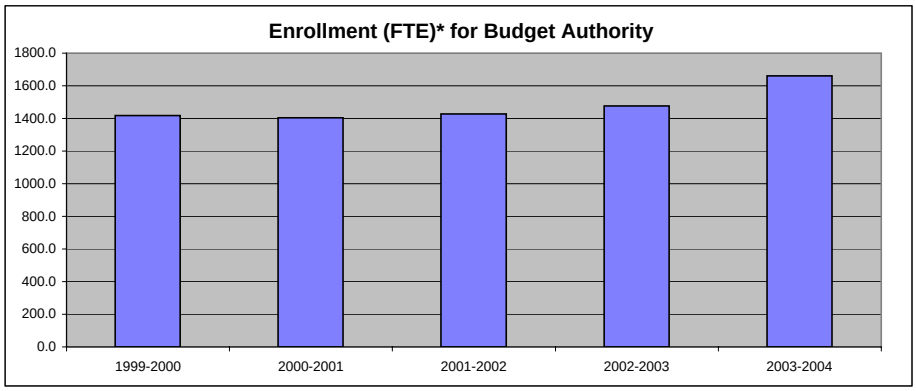


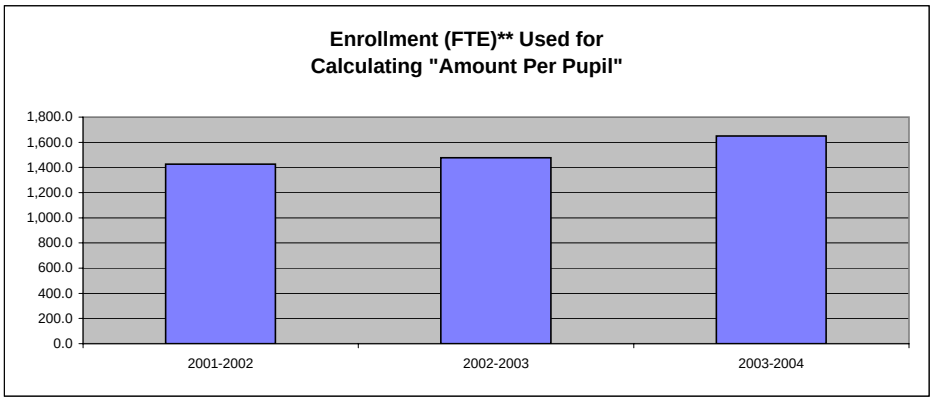
*School districts are authorized by law to self insure rather than purchase insurance for the following categories: Worker's Comp, Health Insurance, Life Insurance, Property and Casualty (Risk Management) and Disability Income Insurance. Monies are placed in the Self Insured Fund to pay for claims which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

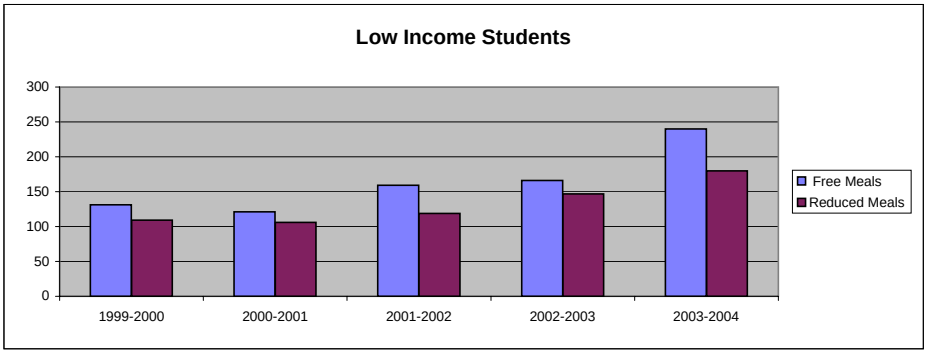
USD# 464

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)*	1,417.5	1,403.6	-1%	1,427.2	2%	1,476.1	3%	1,660.0	12%
Enrollment (FTE)**	N/A	N/A		1,427.2		1,476.1	3%	1,650.0	12%
Number of Students - Free Meals	131	121	-8%	159	31%	166	4%	240	45%
Number of Students - Reduced Meals	109	106	-3%	119	12%	147	24%	180	22%





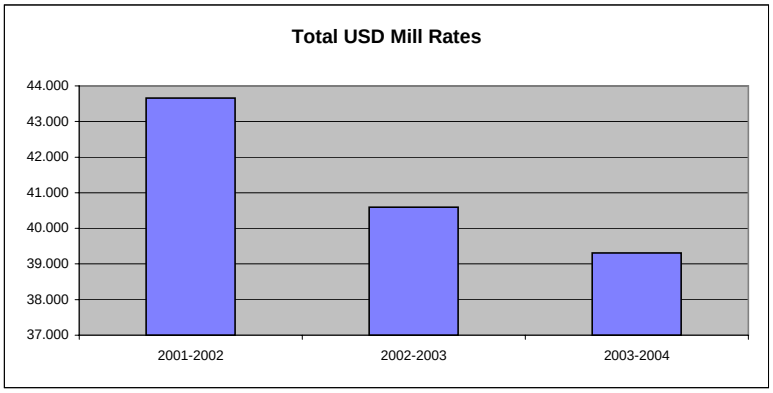


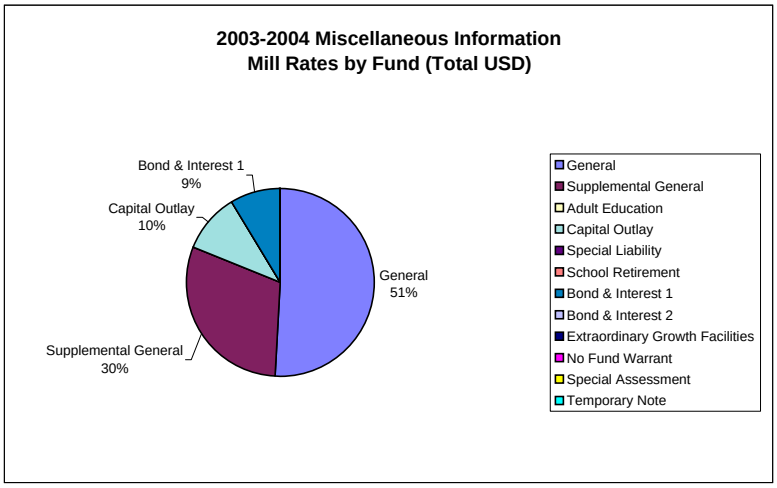
*FTE for state aid and budget authority purposes for general fund.

** 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.

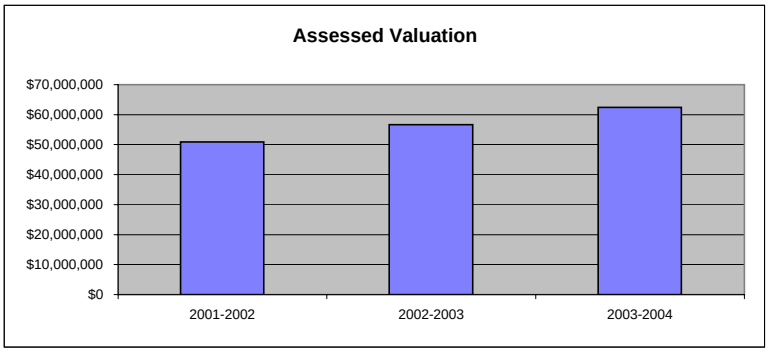
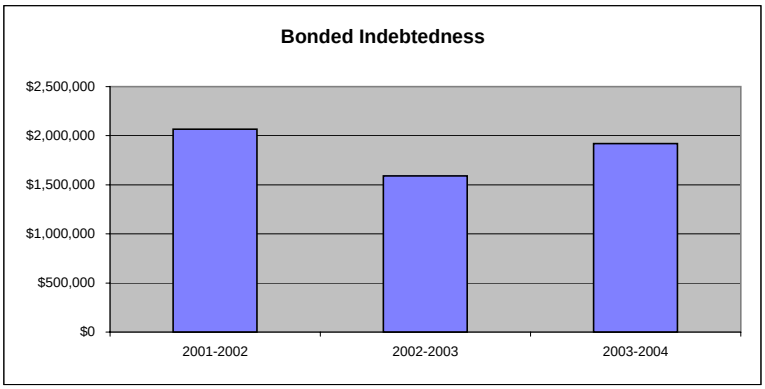
Miscellaneous Information
Mill Rates by Fund

	2001-2002 Actual	2002-2003 Actual	2003-2004 Budget
General	20.000	20.000	20.000
Supplemental General	16.907	13.135	11.928
Adult Education	0.000	0.000	0.000
Capital Outlay	3.929	4.000	4.000
Special Liability	0.000	0.000	0.000
School Retirement	0.000	0.000	0.000
Extraordinary Growth Facilities	0.000	0.000	0.000
Bond & Interest 1	2.827	3.456	3.379
Bond & Interest 2	0.000	0.000	0.000
No Fund Warrant	0.000	0.000	0.000
Special Assessment	0.000	0.000	0.000
Temporary Note	0.000	0.000	0.000
TOTAL USD	**43.663**	**40.591**	**39.307**
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	3.338	3.398	3.403
Recreation Commission Employee Benefit	0.539	0.534	0.572
TOTAL OTHER	**3.877**	**3.932**	**3.975**





USD# 464

Other Information

	2001-2002 Actual	2002-2003 Actual	2003-2004 Budget
Assessed Valuation	$50,897,733	$56,639,053	$62,442,000
Bonded Indebtedness	$2,067,213	$1,591,480	$1,920,000