Budget Profile
2003-2004

Ellis USD 388

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2003-2004 Budget General Information
USD #: 388

Introduction

Ellis, Kansas is a small rural community located on Interstate 70, 13 miles west of Hays and Fort Hays State University. In the past decade, the agriculture, and oil and gas economies have suffered through a severe recessionary period. Ellis is becoming primarily a bedroom community for Hays. USD 388 has two attendance centers with grades K-8 attending Washington Elementary School and grades 9-12 attending Ellis High School. Our current FTE is predicted at 372.4.

Board Members

Gayla Wichman (President) – 1400 Dorrance – Ellis, KS 67637
Cheryl Helget (Vice President) – 406 E. 14th – Ellis, KS 67637
Art Honas – 301 Jefferson – Ellis, KS 67637
Swede Holmgren – 315 W. 2nd – Ellis, KS 67637
John Walz – 1500 Walnut – Ellis, KS 67637
Marty Hollern— 506 E. 11th Ellis, KS 67637
Gail Brack—352 Feedlot Road Ellis, KS 67637

Key Staff

Superintendent: Lyndell R. Barton
Associate or Assistant Superintendents: NA
Business Office Staff: Judi Tway, Clerk, Connie Waldschmidt, Secretary
Curriculum & Instruction Staff: Lyndell Barton and Sharla Albers
Other Key Contacts: Larry Campbell, Principal WGS, Reggie Romine, Principal EHS

The District's Accomplishments and Challenges

Accomplishments: Ellis has continued to pursue technology even in the current climate of reduced budgets and enrollment. We have a full time tech director to take care of the many technology needs of the district. We are also implemented a new student information system for 2002-03 to connect teachers, grades etc. with parents via the internet for real time updates on their students. We have received a $75,000 grant from the state for the 2003-04 school year to implement laptops with our 4th and 5th grade students and provide inservice for the teachers of these students on using this technology in their everyday teaching.

Our staff has a strong commitment to the QPA/NCA process and work hard to try to improve the student achievement in the district through the school improvement process. We work hard to look at our curriculum and test scores to make sound decisions for instruction in the classroom to help our students.

The district has strong board support for education, and they have worked hard to maintain the physical plant and support instruction in the classroom throughout the years.

Challenges: Declining enrollment, Rising cost of health care and utilities, District Valuation fluctuating from year to year, and teacher recruitment to the western part of the state of Kansas are some of the main challenges we are facing.

Supplemental Information for the Following Tables

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3. Summary of Supplemental General Fund Expenditures by Function
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8. General Administration Expenditures (2300)
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11. Other Costs (2500, 2800 & 2900: Other Supplemental Services) (3000: Non-Instruction Services)
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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)

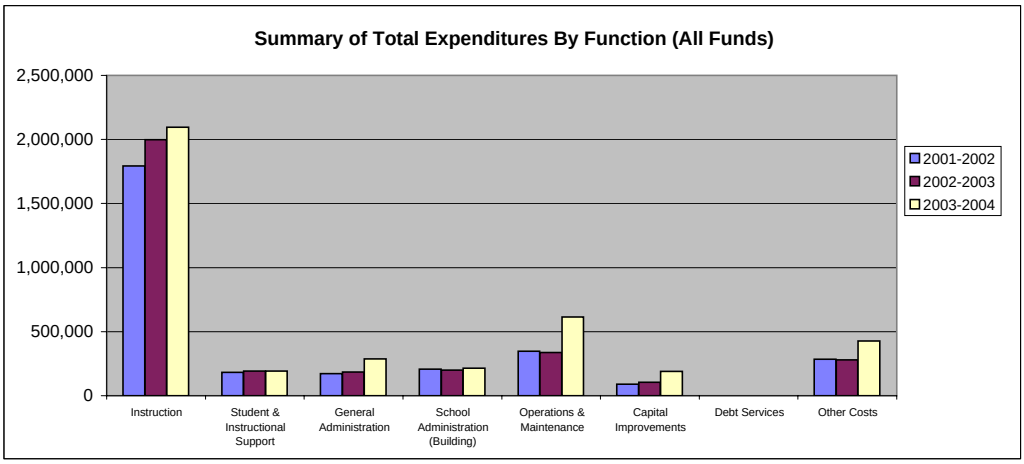
	2001-2002 Actual	% of Tot	2002-2003 Actual	% of Tot	% inc/ dec	2003-2004 Budget	% of Tot	% inc/ dec
Instruction	1,794,333	58%	1,996,895	61%	11%	2,094,789	52%	5%
Student & Instructional Support	181,752	6%	191,307	6%	5%	193,335	5%	1%
General Administration	172,684	6%	185,397	6%	7%	286,861	7%	55%
School Administration (Building)	208,366	7%	200,939	6%	-4%	213,720	5%	6%
Operations & Maintenance	346,337	11%	338,381	10%	-2%	613,818	15%	81%
Capital Improvements	90,611	3%	104,436	3%	15%	190,000	5%	82%
Debt Services	0	0%	0	0%	0%	0	0%	0%
Other Costs	285,403	9%	279,618	8%	-2%	427,378	11%	53%
Total Expenditures	3,079,486	100%	3,296,973	100%	7%	4,019,901	100%	22%

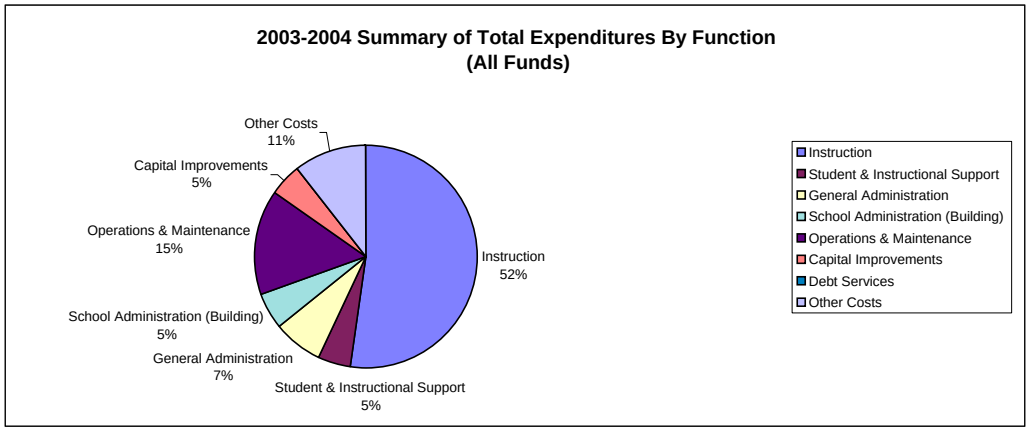
The funds that are included in the categories above are: General, Supplemental General, Bilingual Education, Capital Outlay, Driver Education, Extraordinary School Program, Summer School, Special Education, Technology Education, Vocational Education, School Retirement, Professional Development, Bond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

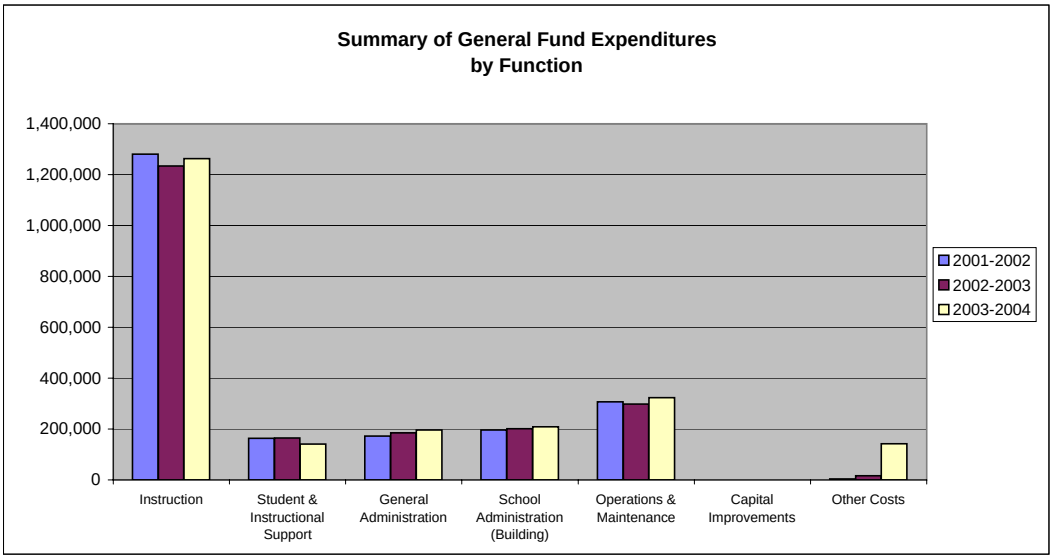


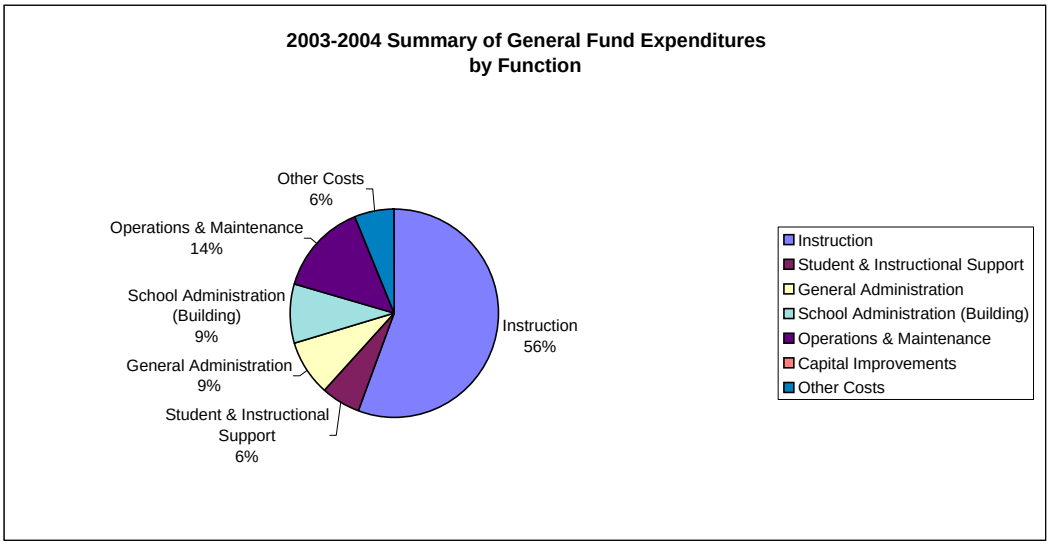


Summary of General Expenditures by Function

	2001-2002 Actual	% of Tot	2002-2003 Actual	% of Tot	% inc/ dec	2003-2004 Budget	% of Tot	% inc/ dec
Instruction	1,280,832	60%	1,233,422	59%	-4%	1,262,652	56%	2%
Student & Instructional Support	163,267	8%	165,144	8%	1%	140,981	6%	-15%
General Administration	172,684	8%	185,397	9%	7%	196,040	9%	6%
School Administration (Building)	195,632	9%	200,849	10%	3%	208,720	9%	4%
Operations & Maintenance	307,001	14%	297,970	14%	-3%	322,760	14%	8%
Capital Improvements	0	0%	0	0%	0%	0	0%	0%
Other Costs	4,000	0%	16,555	1%	314%	141,790	6%	756%
Total Expenditures	2,123,416	100%	2,099,337	100%	-1%	2,272,943	100%	8%
Amount per Pupil	$5,554		$5,526		-1%	$6,646		20%

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

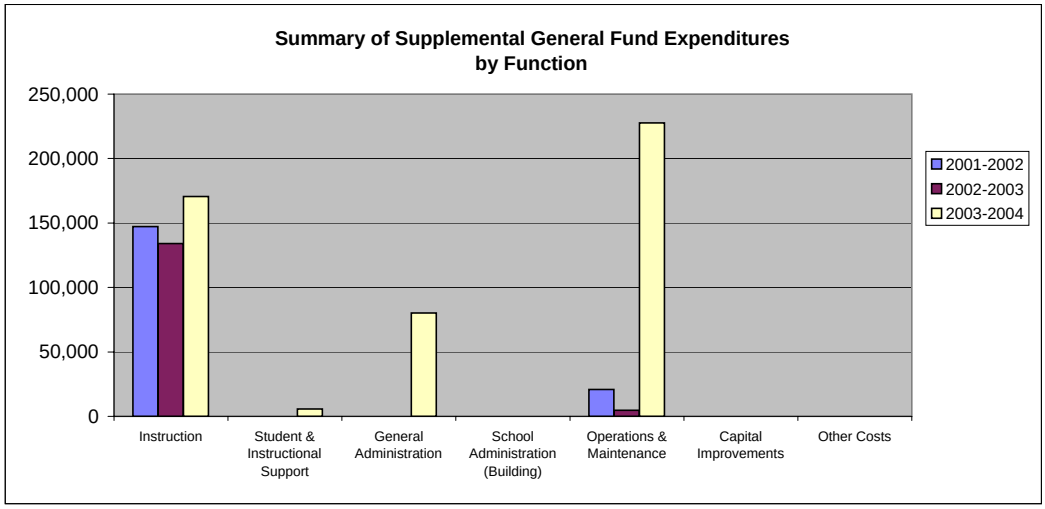


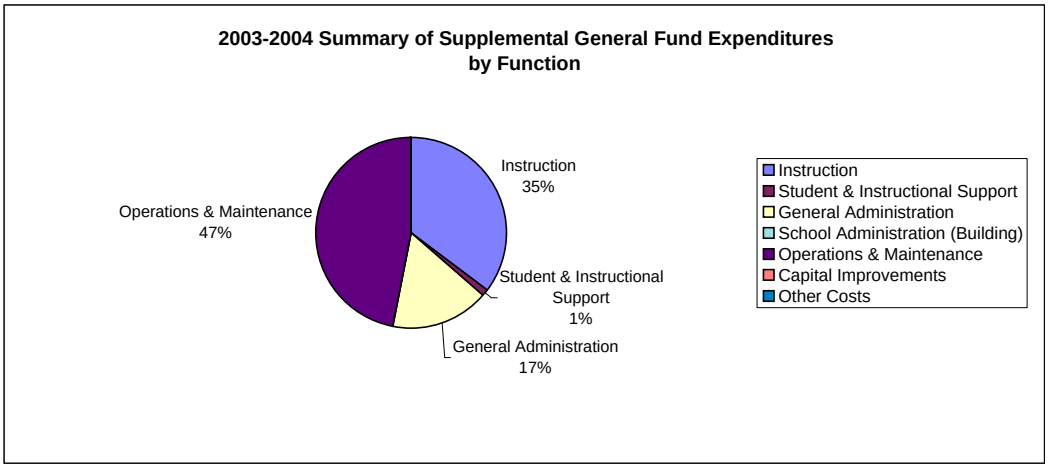


Summary of Supplemental General Fund Expenditures by Function

	2001-2002 Actual	% of Tot	2002-2003 Actual	% of Tot	% inc/ dec	2003-2004 Budget	% of Tot	% inc/ dec
Instruction	147,146	88%	133,982	97%	-9%	170,560	35%	27%
Student & Instructional Support	0	0%	0	0%	0%	5,820	1%	0%
General Administration	0	0%	0	0%	0%	80,120	17%	0%
School Administration (Building)	0	0%	0	0%	0%	0	0%	0%
Operations & Maintenance	20,806	12%	4,646	3%	-78%	227,708	47%	4801%
Capital Improvements	0	0%	0	0%	0%	0	0%	0%
Other Costs	0	0%	0	0%	0%	0	0%	0%
Total Expenditures	167,952	100%	138,628	100%	-17%	484,208	100%	249%
Amount per Pupil	$439		$365		-17%	$1,416		288%

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





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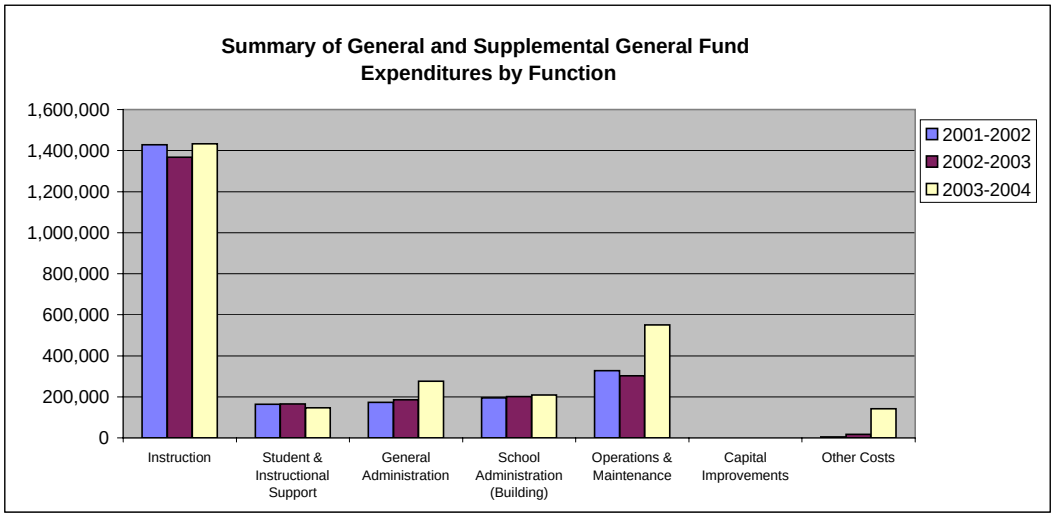
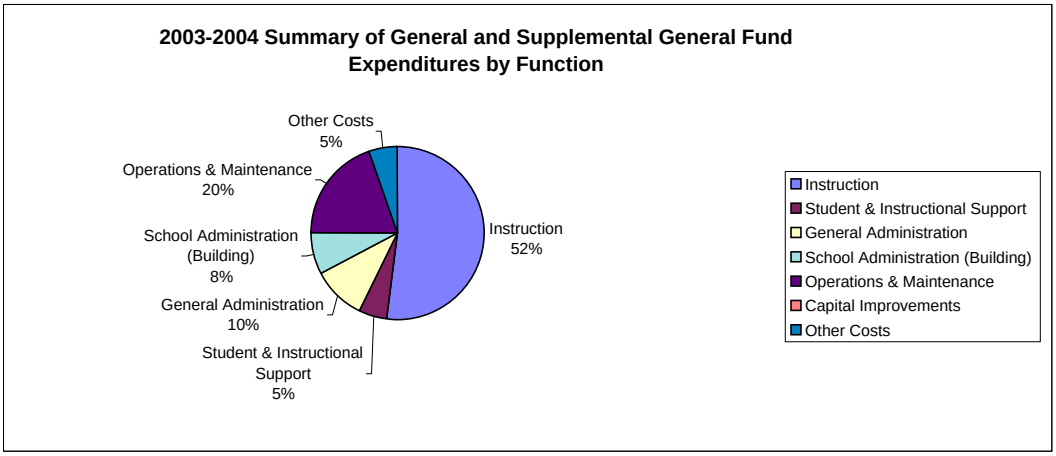
Summary of General and Supplemental General Fund Expenditures by Function

	2001-2002 Actual	% of Tot	2002-2003 Actual	% of Tot	% inc/ dec	2003-2004 Budget	% of Tot	% inc/ dec
Instruction	1,427,978	62%	1,367,404	61%	-4%	1,433,212	52%	5%
Student & Instructional Support	163,267	7%	165,144	7%	1%	146,801	5%	-11%
General Administration	172,684	8%	185,397	8%	7%	276,160	10%	49%
School Administration (Building)	195,632	9%	200,849	9%	3%	208,720	8%	4%
Operations & Maintenance	327,807	14%	302,616	14%	-8%	550,468	20%	82%
Capital Improvements	0	0%	0	0%	0%	0	0%	0%
Other Costs	4,000	0%	16,555	1%	314%	141,790	5%	756%
Total Expenditures	2,291,368	100%	2,237,965	100%	-2%	2,757,151	100%	23%
Amount per Pupil	$5,994		$5,891		-2%	$8,062		37%

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.

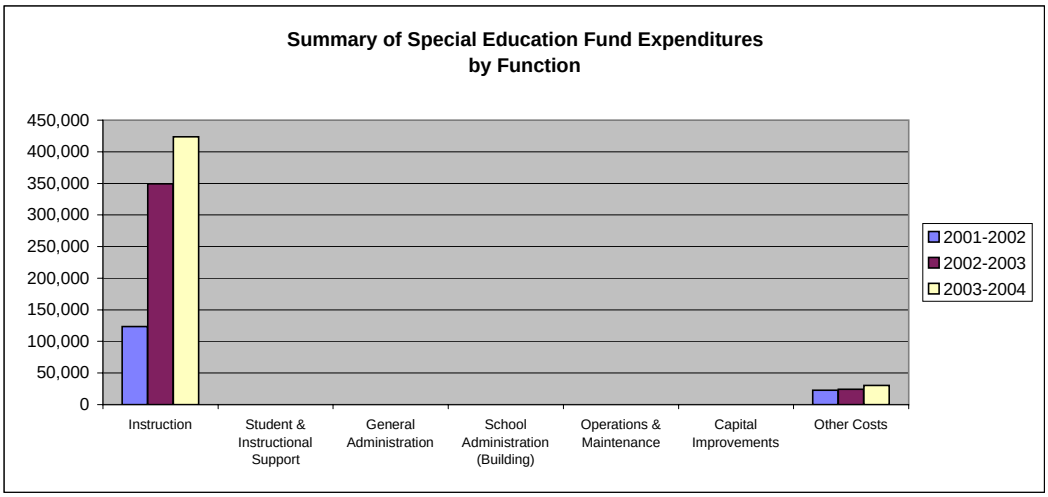


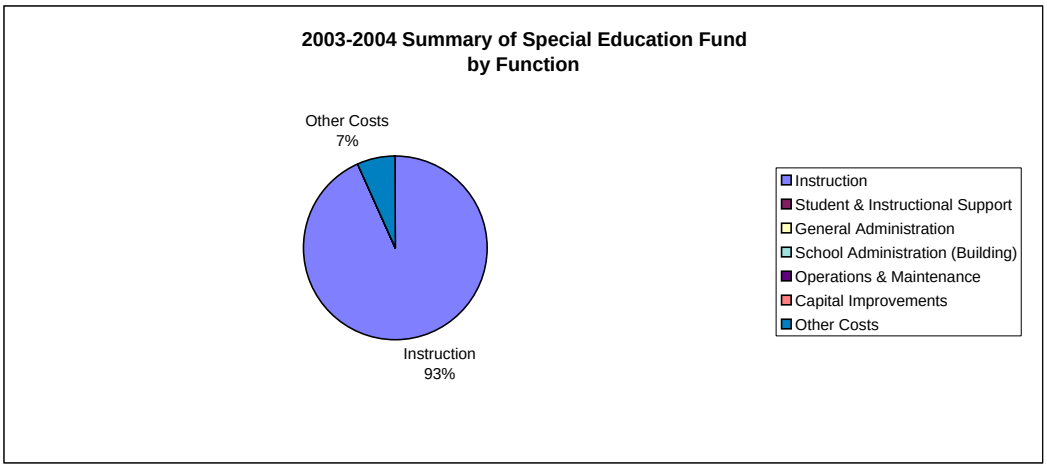


Summary of Special Education Fund by Function

	2001-2002 Actual	% of Tot	2002-2003 Actual	% of Tot	% inc/ dec	2003-2004 Budget	% of Tot	% inc/ dec
Instruction	123,412	84%	349,113	94%	183%	423,567	93%	21%
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	22,755	16%	24,177	6%	6%	30,455	7%	26%
Total Expenditures	146,167	100%	373,290	100%	155%	454,022	100%	22%
Amount per Pupil	$382		$983		157%	$1,328		35%

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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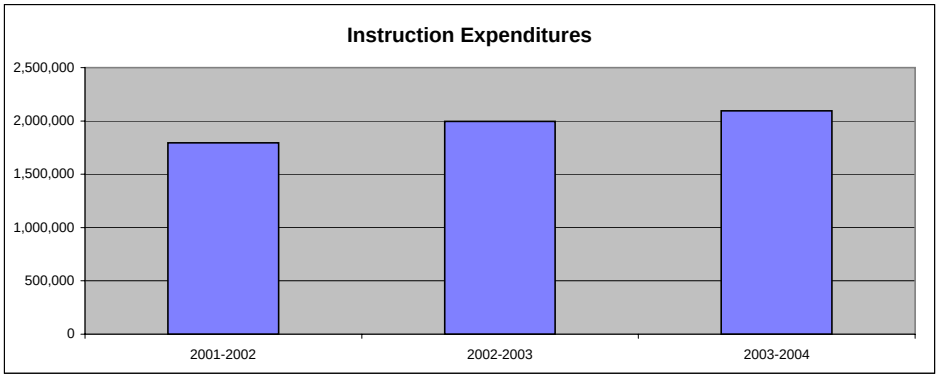
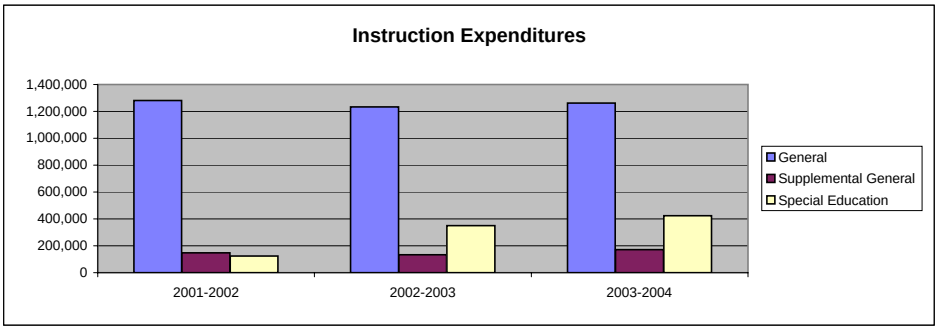
Instruction Expenditures (1000)

	2001-2002 Actual	2002-2003 Actual	% inc/ dec	2003-2004 Budget	% inc/ dec
General	1,280,832	1,233,422	-4%	1,262,652	2%
Federal Funds	37,922	46,733	23%	80,557	72%
Supplemental General	147,146	133,982	-9%	170,560	27%
Bilingual Education	0	0	0%	0	0%
Capital Outlay	8,282	6,746	-19%	50,000	641%
Driver Education	4,105	4,393	7%	12,570	186%
Extraordinary School Program	6,704	5,397	-19%	5,283	-2%
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	123,412	349,113	183%	423,567	21%
Technology Education	95,832	125,296	31%		
Transportation	0	0	0%		
Vocational Education	83,640	87,684	5%	89,600	2%
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	6,458	4,129	-36%		
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	1,794,333	1,996,895	11%	2,094,789	5%
Enrollment (FTE)*	382.3	379.9	-1%	342.0	-10%
Amount per Pupil	4,694	5,256	12%	6,125	17%
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	1,794,333	1,996,895	11%	2,094,789	5%





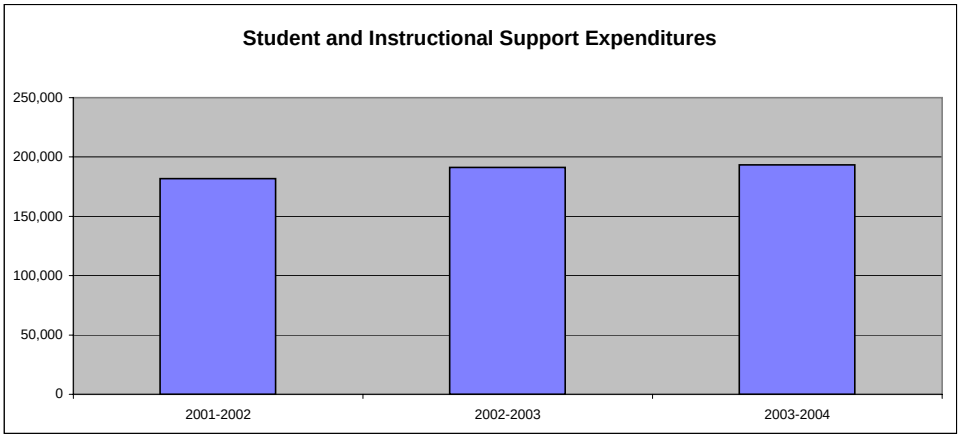
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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.

Student and Instructional Support Expenditures (2100 & 2200)

	2001-2002 Actual		2002-2003 Actual	% inc/ dec		2003-2004 Budget	% inc/ dec
General	163,267		165,144	1%		140,981	-15%
Federal Funds	0		8,079	0%		0	-100%
Supplemental General	0		0	0%		5,820	0%
Bilingual Education	0		0	0%		0	0%
Capital Outlay	887		776	-13%		5,500	609%
Driver Training	0		0	0%		0	0%
Extraordinary School Program	0		0	0%		0	0%
Food Service	0		0	0%		0	0%
Professional Development	17,598		17,308	-2%		41,034	137%
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	181,752		191,307	5%		193,335	1%
Enrollment (FTE)*	382.3		379.9	-1%		342.0	-10%
Amount per Pupil	475		504	6%		565	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	181,752		191,307	5%		193,335	1%
Amount per Pupil	$484		$514	6%		$572	11%



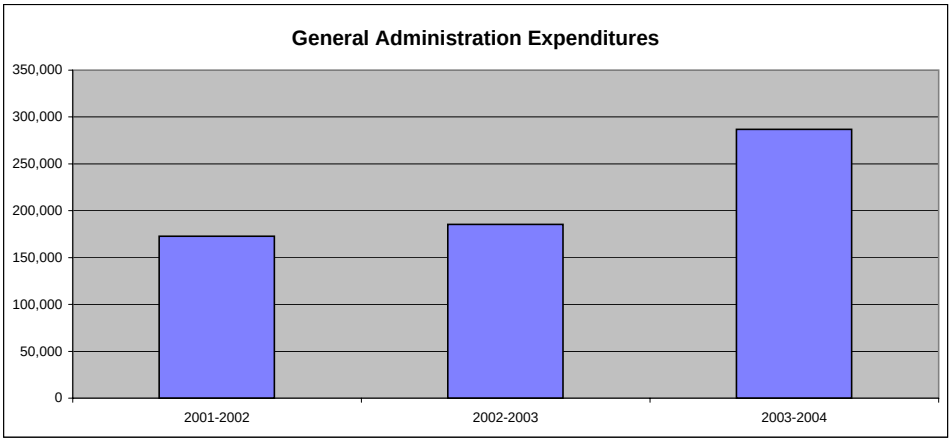
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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.

General Administration Expenditures (2300)

	2001-2002 Actual		2002-2003 Actual	% inc/ dec		2003-2004 Budget	% inc/ dec
General	172,684		185,397	7%		196,040	6%
Federal Funds	0		0	0%		10,701	0%
Supplemental General	0		0	0%		80,120	0%
Bilingual Education	0		0	0%		0	0%
Capital Outlay	0		0	0%		0	0%
Driver Training	0		0	0%		0	0%
Extraordinary School Program	0		0	0%		0	0%
Food Service	0		0	0%		0	0%
Professional Development	0		0	0%		0	0%
Parent Education Program	0		0	0%		0	0%
Summer School	0		0	0%		0	0%
Special Education	0		0	0%		0	0%
Technology Education	0		0	0%			
Transportation	0		0	0%			
Vocational Education	0		0	0%		0	0%
Gifts/Grants	0		0	0%		0	0%
Special Liability Expense	0		0	0%		0	0%
School Retirement	0		0	0%		0	0%
Extraordinary Growth Facilities	0		0	0%		0	0%
Special Reserve	0		0	0%			
Contingency Reserve	0		0	0%			
Text Book & Student Material	0		0	0%			
Bond & Interest #1	0		0	0%		0	0%
Bond & Interest #2	0		0	0%		0	0%
No-Fund Warrant	0		0	0%		0	0%
Special Assessment	0		0	0%		0	0%
Temporary Note	0		0	0%		0	0%
SUBTOTAL	172,684		185,397	7%		286,861	55%
Enrollment (FTE)*	382.3		379.9	-1%		342.0	-10%
Amount per Pupil	452		488	8%		839	72%
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	172,684		185,397	7%		286,861	55%



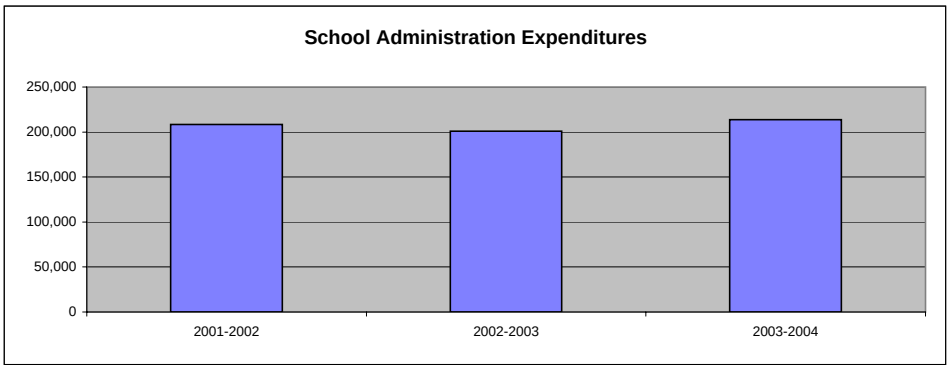
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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	195,632		200,849	3%		208,720	4%
Federal Funds	0		0	0%		0	0%
Supplemental General	0		0	0%		0	0%
Bilingual Education	0		0	0%		0	0%
Capital Outlay	12,734		90	-99%		5,000	5456%
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	208,366		200,939	-4%		213,720	6%
Enrollment (FTE)*	382.3		379.9	-1%		342.0	-10%
Amount per Pupil	545		529	-3%		625	18%
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	208,366		200,939	-4%		213,720	6%



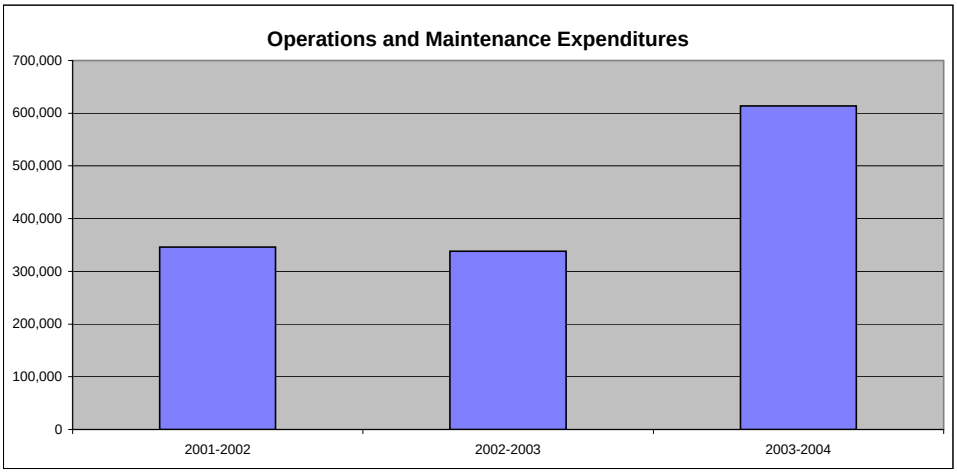
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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	307,001		297,970	-3%		322,760	8%
Federal Funds	65		0	-100%		0	0%
Supplemental General	20,806		4,646	-78%		227,708	4801%
Bilingual Education	0		0	0%		0	0%
Capital Outlay	250		25,356	10042%		50,000	97%
Driver Training	1,570		1,217	-22%		3,300	171%
Extraordinary School Program	96		117	22%		0	-100%
Food Service	12,901		5,260	-59%		10,050	91%
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	3,648		3,815	5%			
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	346,337		338,381	-2%		613,818	81%
Enrollment (FTE)*	382.3		379.9	-1%		342.0	-10%
Amount per Pupil	906		891	-2%		1,795	102%
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	346,337		338,381	-2%		613,818	81%



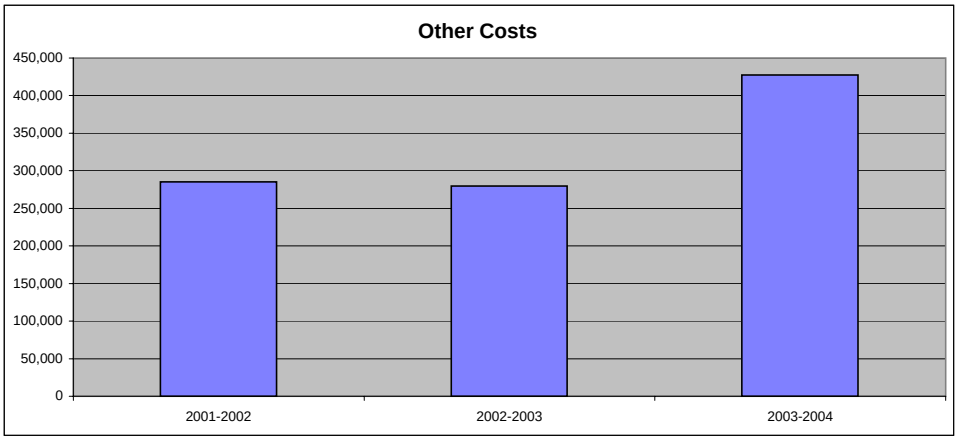
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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	4,000		16,555	314%		141,790	756%
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%		100,000	0%
Driver Training	0		0	0%		0	0%
Extraordinary School Program	0		0	0%		0	0%
Food Service	114,605		116,453	2%		155,133	33%
Professional Development	0		0	0%		0	0%
Parent Education Program	0		0	0%		0	0%
Summer School	0		0	0%		0	0%
Special Education	22,755		24,177	6%		30,455	26%
Technology Education	0		0	0%			
Transportation	144,043		122,433	-15%			
Vocational Education	0		0	0%		0	0%
Gifts/Grants	0		0	0%		0	0%
Special Liability	0		0	0%		0	0%
School Retirement	0		0	0%		0	0%
Extraordinary Growth Facilities	0		0	0%		0	0%
Special Reserve	0		0	0%			
Contingency Reserve	0		0	0%			
Text Book & Student Material	0		0	0%			
Bond & Interest #1	0		0	0%		0	0%
Bond & Interest #2	0		0	0%		0	0%
No-Fund Warrant	0		0	0%		0	0%
Special Assessment	0		0	0%		0	0%
Temporary Note	0		0	0%		0	0%
SUBTOTAL	285,403		279,618	-2%		427,378	53%
Enrollment (FTE)*	382.3		379.9	-1%		342.0	-10%
Amount per Pupil	747		736	-1%		1,250	70%
Adult Education	0		0	0%		0	0%
Adult Supplemental Education	0		0	0%		0	0%
Area Vocational School	0		0	0%		0	0%
Special Education Coop	0		0	0%		0	0%
TOTAL	285,403		279,618	-2%		427,378	53%



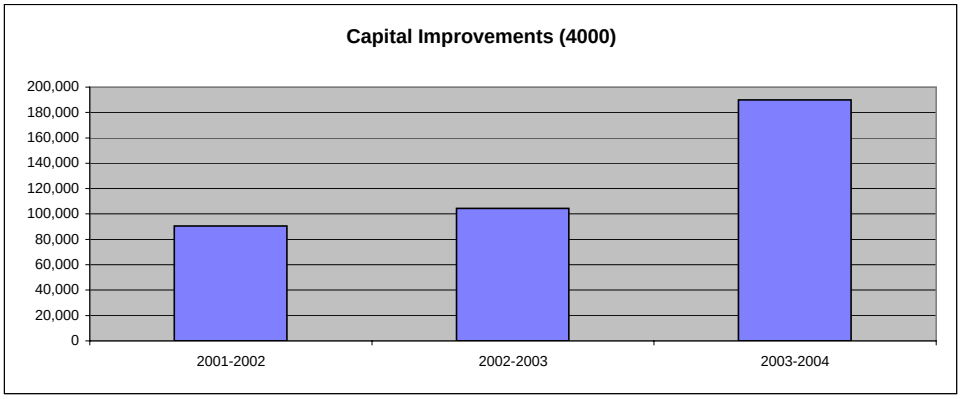
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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	90,611		104,436	15%		190,000	82%
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	90,611		104,436	15%		190,000	82%
Enrollment (FTE)*	382.3		379.9	-1%		342.0	-10%
Amount per Pupil	237		275	16%		556	102%
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	90,611		104,436	15%		190,000	82%



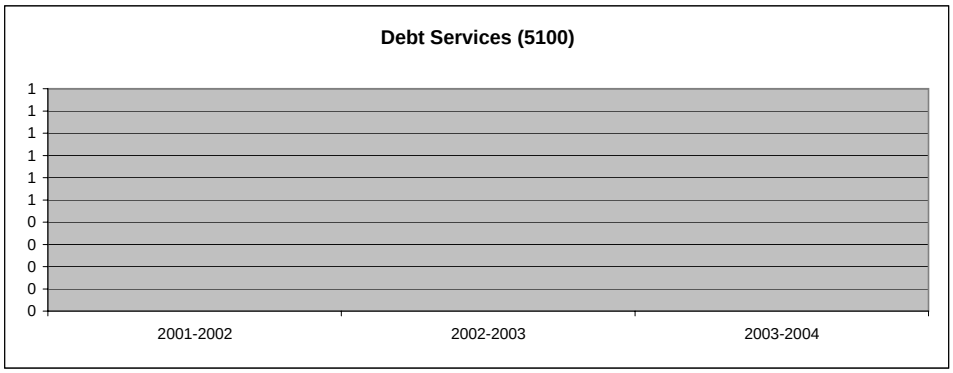
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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

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

Debt Services Expenditures (5100)

	2001-2002 Actual		2002-2003 Actual	% inc/ dec		2003-2004 Budget	% inc/ dec
General	0		0	0%		0	0%
Federal Funds	0		0	0%		0	0%
Supplemental General	0		0	0%		0	0%
Bilingual Education	0		0	0%		0	0%
Capital Outlay	0		0	0%		0	0%
Driver Training	0		0	0%		0	0%
Extraordinary School Program	0		0	0%		0	0%
Food Service	0		0	0%		0	0%
Professional Development	0		0	0%		0	0%
Parent Education Program	0		0	0%		0	0%
Summer School	0		0	0%		0	0%
Special Education	0		0	0%		0	0%
Technology Education	0		0	0%			
Transportation	0		0	0%			
Vocational Education	0		0	0%		0	0%
Gifts/Grants	0		0	0%		0	0%
Special Liability	0		0	0%		0	0%
School Retirement	0		0	0%		0	0%
Extraordinary Growth Facilities	0		0	0%		0	0%
Special Reserve	0		0	0%			
Contingency Reserve	0		0	0%			
Text Book & Student Material	0		0	0%			
Bond & Interest #1	0		0	0%		0	0%
Bond & Interest #2	0		0	0%		0	0%
No-Fund Warrant	0		0	0%		0	0%
Special Assessment	0		0	0%		0	0%
Temporary Note	0		0	0%		0	0%
SUBTOTAL	0		0	0%		0	0%
Enrollment (FTE)*	382.3		379.9	-1%		342.0	-10%
Amount per Pupil	0		0	0%		0	0%
Adult Education	0		0	0%		0	0%
Adult Supplemental Education	0		0	0%		0	0%
Area Vocational School	0		0	0%		0	0%
Special Education Coop	0		0	0%		0	0%
TOTAL	0		0	0%		0	0%



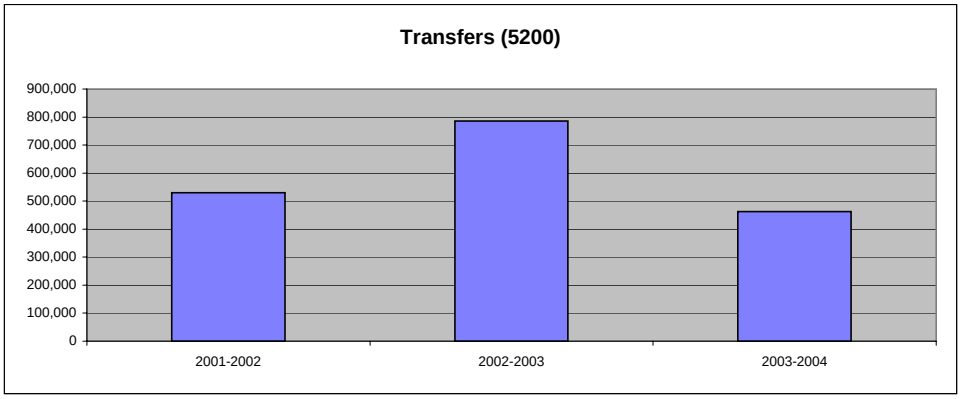
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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

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

Transfers (5200)

	2001-2002 Actual		2002-2003 Actual	% inc/ dec		2003-2004 Budget	% inc/ dec
General	301,139		525,185	74%		347,330	-34%
Federal Funds	0		0	0%		0	0%
Supplemental General	201,048		260,372	30%		115,792	-56%
Bilingual Education	0		0	0%		0	0%
Capital Outlay	28,219		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		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	530,406		785,557	48%		463,122	-41%
Enrollment (FTE)*	382.3		379.9	-1%		342.0	-10%
Amount per Pupil	1,387		2,068	49%		1,354	-35%
Adult Education	0		0	0%		0	0%
Adult Supplemental Education	0		0	0%		0	0%
Area Vocational School	0		0	0%		0	0%
Special Education Coop	0		0	0%		0	0%
TOTAL	530,406		785,557	48%		463,122	-41%



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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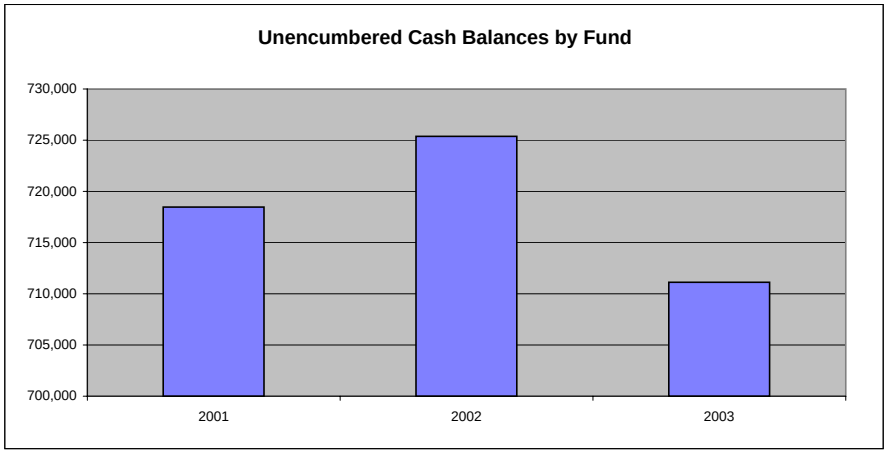
Miscellaneous Information
Unencumbered Cash Balance by Fund

	July 1, 2001	July 1, 2002	July 1, 2003
General	0	0	0
Federal Funds	1,162	135	111
Supplemental General	22,491	16,835	14,767
Bilingual Education	0	0	0
Capital Outlay	513,537	514,635	519,457
Driver Training	10,000	10,000	10,000
Extraordinary School Program	7,587	5,594	5,283
Food Service	27,112	27,245	35,000
Professional Development	26,832	22,500	30,534
Parent Education Program	0	0	0
Summer School	987	987	987
Special Education	60,002	60,002	95,000
Technology Education	0	0	
Transportation	0	0	
Vocational Education	0	0	0
Gifts/Grants	0	0	0
Special Liability	0	0	0
School Retirement	0	0	0
Extraordinary Growth Facilities	0	0	0
Special Reserve	0	0	
Contingency Reserve	42,000	61,639	
Text Book & Student Material	6,755	5,791	
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	718,465	725,363	711,139
Enrollment (FTE)*	382.3	379.9	342.0
Amount per Pupil	1,879	1,909	2,079
Adult Education	0	0	0
Adult Supplemental Education	0	0	0
Area Vocational School	0	0	0
Special Education Coop	0	0	0
TOTAL	718,465	725,363	711,139



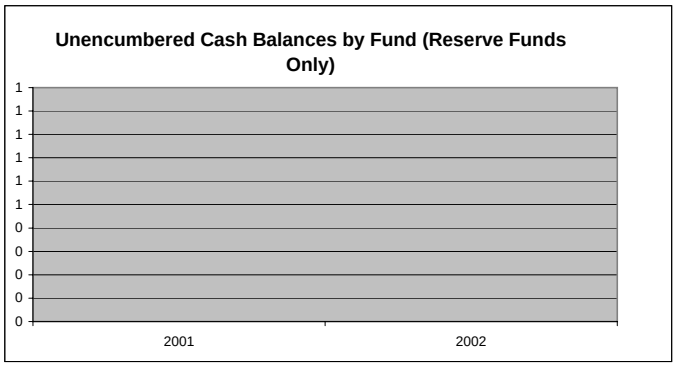
NOTE: Gifts/Grants includes private grants and grants from nonfederal sources.

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

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

Reserve Funds
Unencumbered Cash Balance

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



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

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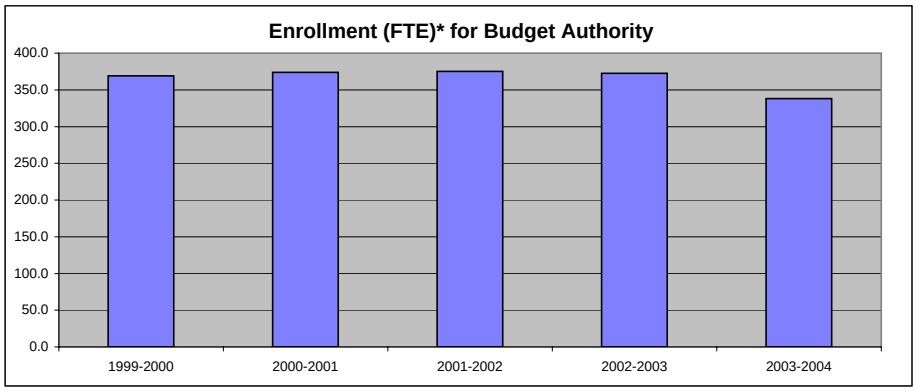
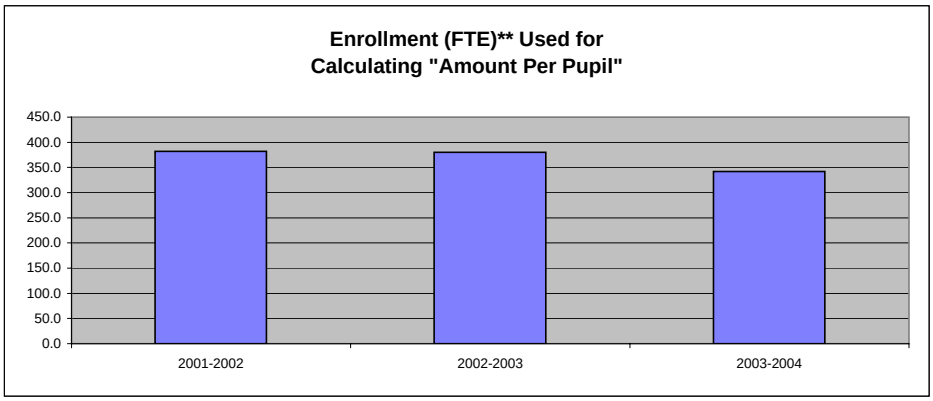
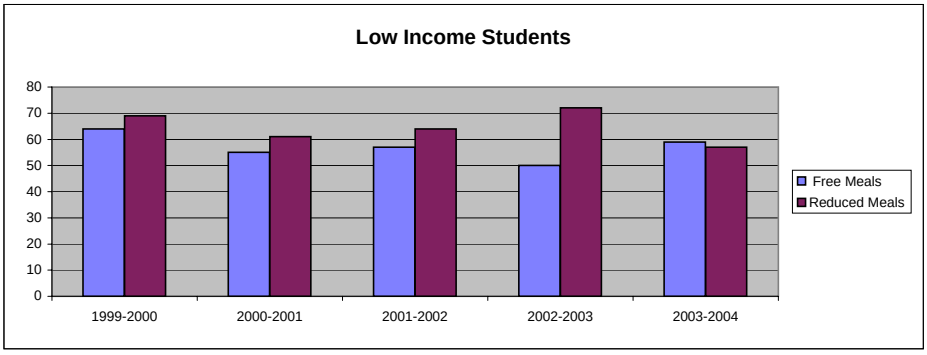
Other Information

	1999-2000 Actual	2000-2001 Actual	% inc/ dec	2001-2002 Actual	% inc/ dec	2002-2003 Actual	% inc/ dec	2003-2004 Budget	% inc/ dec
Enrollment (FTE)*	369.2	374.0	1%	375.3	0%	372.4	-1%	338.0	-9%
Enrollment (FTE)**	N/A	N/A		382.3		379.9	-1%	342.0	-10%
Number of Students - Free Meals	64	55	-14%	57	4%	50	-12%	59	18%
Number of Students - Reduced Meals	69	61	-12%	64	5%	72	13%	57	-21%





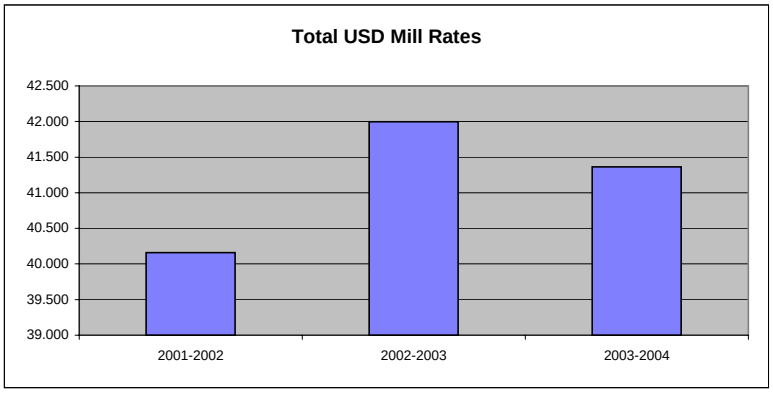


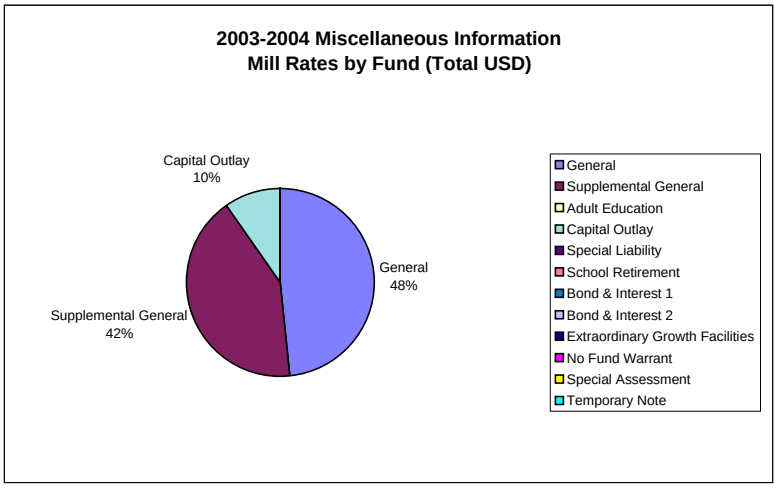
*FTE for state aid and budget authority purposes for general fund.

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

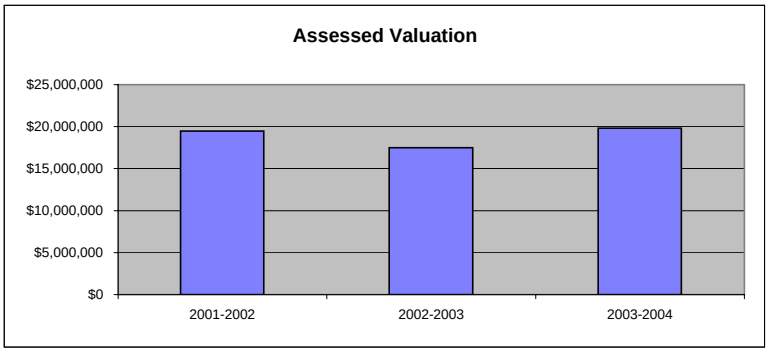
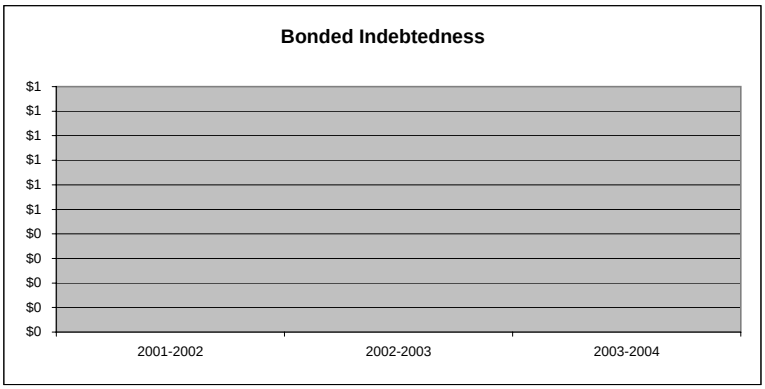
Miscellaneous Information
Mill Rates by Fund

	2001-2002 Actual	2002-2003 Actual	2003-2004 Budget
General	20.000	20.000	20.000
Supplemental General	16.156	18.033	17.365
Adult Education	0.000	0.000	0.000
Capital Outlay	4.003	3.964	4.000
Special Liability	0.000	0.000	0.000
School Retirement	0.000	0.000	0.000
Extraordinary Growth Facilities	0.000	0.000	0.000
Bond & Interest 1	0.000	0.000	0.000
Bond & Interest 2	0.000	0.000	0.000
No Fund Warrant	0.000	0.000	0.000
Special Assessment	0.000	0.000	0.000
Temporary Note	0.000	0.000	0.000
TOTAL USD	**40.159**	**41.997**	**41.365**
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	4.000	3.914	3.987
Recreation Commission Employee Benefit	0.404	0.450	0.367
TOTAL OTHER	**4.404**	**4.364**	**4.354**





USD# 388

Other Information

	2001-2002 Actual	2002-2003 Actual	2003-2004 Budget
Assessed Valuation	$19,491,465	$17,476,922	$19,831,553
Bonded Indebtedness	$0	$0	$0