

INDEPENDENT SCHOOL DISTRICT NO. 742
General Fund Ten Year Financial Data
Includes Capital Items and Transportation Services

REVENUES	2007-08	2006-07	2005-06	2004-05	2003-04	2002-03	2001-02	2000-01	1999-00	1998-99
Local Property Taxes	\$11,139,241	\$9,756,263	\$3,865,399	\$6,712,171	\$6,604,138	\$2,699,478	\$17,118,892	\$18,133,461	\$21,091,176	\$19,862,029
Other Local and County Revenues	3,230,146	3,163,126	2,792,505	2,839,467	2,534,792	3,208,143	2,163,001	3,445,310	3,220,942	3,769,626
Revenues from State Sources	78,832,218	76,042,679	78,938,435	73,528,365	70,323,014	76,376,867	59,877,741	59,098,489	55,474,418	49,920,927
Revenues from Federal Sources	5,484,853	5,432,369	7,705,029	7,740,981	6,930,612	6,315,214	4,573,582	3,549,984	2,429,431	2,399,717
Sales and Other Conversion of Assets	18,039	18,191	4,196	13,011	102,450	14,992	56,347	177,265	86,891	239,412
Total Revenues	98,704,497	94,412,628	93,305,564	90,833,995	86,495,006	88,614,694	83,789,563	84,404,509	82,302,858	76,191,711
EXPENDITURES										
District and School Administration	3,889,175	3,559,276	3,398,243	3,561,736	3,360,686	3,594,211	3,655,548	3,338,885	3,363,023	3,129,119
District Support Services	2,096,251	2,025,901	1,785,585	1,905,447	1,761,171	1,770,237	2,288,406	2,390,564	2,132,314	1,655,678
Regular Instruction	41,034,803	39,750,439	38,000,900	38,678,149	35,324,057	37,508,987	36,749,264	35,979,327	33,900,067	31,746,566
Vocational Instruction	1,128,213	669,070	716,468	574,541	570,178	598,806	634,745	959,573	748,809	807,630
Exceptional Instruction	23,536,113	23,656,584	24,657,631	23,007,974	21,563,617	21,848,728	22,081,766	21,967,595	19,448,535	18,575,455
Instructional Support Services	6,606,738	7,475,649	8,839,371	8,652,454	9,079,207	8,940,513	8,238,917	8,478,841	7,274,643	6,598,939
Pupil Support Services	8,368,849	7,978,816	7,386,574	7,243,732	6,694,897	6,911,353	7,445,056	6,682,522	5,843,536	5,995,368
Site, Buildings and Equipment	6,813,668	6,861,848	9,558,627	6,770,455	7,551,141	7,743,255	8,408,040	8,805,711	8,567,164	8,999,826
Fiscal and Other Fixed Cost Programs	412,516	524,447	520,284	448,459	462,947	521,786	300,771	165,431	311,903	224,632
Capital Outlay	2,217,494	0	0	0	0	0	0	0	0	0
Total Expenditures	96,103,820	92,502,030	94,863,683	90,842,947	86,367,901	89,437,876	89,802,513	88,768,449	81,589,994	77,733,213
BREAKDOWN OF EXPENDITURES										
Unreserved Operating Expenditures	85,606,654	83,735,564	83,452,405	81,972,622	77,281,725	80,022,686	79,441,120	78,479,499	72,343,597	68,131,166
Transportation Expenditures	6,010,627	5,952,143	5,470,734	5,113,951	4,646,926	4,691,268	4,706,440	4,457,484	4,230,452	3,961,734
Capital Expenditures(Including Health & Safety)	4,486,539	2,814,323	5,940,544	3,756,374	4,439,250	4,723,922	5,654,953	5,831,466	5,015,945	5,640,313
Total Expenditures	96,103,820	92,502,030	94,863,683	90,842,947	86,367,901	89,437,876	89,802,513	88,768,449	81,589,994	77,733,213
Enrollment	9,295	9,358	9,321	9,441	9,649	10,443	10,646	10,754	11,010	11,183
Referendum Revenue from Taxes	6,340,341	5,710,239	5,125,942	4,941,557	699,578	628,941	3,750,034	3,599,086	3,849,490	1,869,596
Referendum Revenue from the State	166,695	801,628	1,287,630	1,450,782	444,397	552,668	2,627,189	2,866,497	2,548,685	2,417,178
Total Referendum Revenue	6,507,036	6,511,867	6,413,572	6,392,339	1,143,975	1,181,609	6,377,223	6,465,583	6,398,175	4,286,774
Referendum Per Pupil Unit	551.23	551.23	551.23	551.23	97.23	96.32	508.11	508.11	500.00	334.03

Note: 2003-04 school year the state changed the enrollment calculation.
Note: Capital outlay expenditure is separated starting in 2007-08

INDEPENDENT SCHOOL DISTRICT NO. 742

Explanation of Expenditures

St. Cloud, Minnesota

EXPENDITURES

District and School Administration

1. Board of Education
2. Office of the Superintendent
3. School Administration(Principals Office)

District Support Services

1. Special Projects Office
2. Human Resources
3. School Elections
4. Purchasing Office
5. Business Office
6. Payroll
7. Communications
8. Census
9. Data Processing
10. Legal Expenses
11. District Wide Capital Expenditures

Regular Instruction

1. All Activities dealing directly with teaching of pupils.
2. Title Grants
3. Extra-Curricular Activities

Vocational Instruction

1. Courses which develop knowledge, skills, for students seeking career exploration.

Exceptional Instruction

1. Activities providing learning experiences for pupils of any age who, because of certain atypical characteristics or conditions, have been identified as requiring, or who would benefit by, educational programs differentiated from those provided pupils in regular or vocational instruction.

Instructional Support Services

1. Time Limited Grants
2. Curriculum Development Office
3. Staff Development
4. Media Services

Pupil Support Services

1. Counseling & Guidance Offices
2. Health Services
3. Social Workers
4. Transportation Services

Site, Buildings and Equipment

1. Operations & Maintenance(Includes Custodial & Utilities)
2. Capital Facility Repairs & Improvements

Fiscal and Other Fixed Cost Programs

1. Principal & Interest on Short Term Cash Flow Borrowing
2. Insurances