

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

<b>REVENUES</b>	<b>2008-09</b>	<b>2007-08</b>	<b>2006-07</b>	<b>2005-06</b>	<b>2004-05</b>	<b>2003-04</b>	<b>2002-03</b>	<b>2001-02</b>	<b>2000-01</b>	<b>1999-00</b>
Local Property Taxes	\$5,189,629	\$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
Other Local and County Revenues	2,543,941	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
Revenues from State Sources	79,163,522	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
Revenues from Federal Sources	5,821,064	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
Sales and Other Conversion of Assets	9,435	18,039	18,191	4,196	13,011	102,450	14,992	56,347	177,265	86,891
<b>Total Revenues</b>	<b>92,727,591</b>	<b>98,704,497</b>	<b>94,412,628</b>	<b>93,305,564</b>	<b>90,833,995</b>	<b>86,495,006</b>	<b>88,614,694</b>	<b>83,789,563</b>	<b>84,404,509</b>	<b>82,302,858</b>
<b>EXPENDITURES</b>										
District and School Administration	3,787,736	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
District Support Services	2,070,737	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
Regular Instruction	42,076,320	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
Vocational Instruction	1,149,474	1,128,213	669,070	716,468	574,541	570,178	598,806	634,745	959,573	748,809
Exceptional Instruction	23,073,773	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
Instructional Support Services	7,649,902	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
Pupil Support Services	7,783,010	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
Site, Buildings and Equipment	7,531,759	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
Fiscal and Other Fixed Cost Programs	228,359	412,516	524,447	520,284	448,459	462,947	521,786	300,771	165,431	311,903
Capital Outlay	2,032,701	2,217,494	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>97,383,771</b>	<b>96,103,820</b>	<b>92,502,030</b>	<b>94,863,683</b>	<b>90,842,947</b>	<b>86,367,901</b>	<b>89,437,876</b>	<b>89,802,513</b>	<b>88,768,449</b>	<b>81,589,994</b>
<b>BREAKDOWN OF EXPENDITURES</b>										
Unreserved Operating Expenditures	86,731,356	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
Transportation Expenditures	5,222,945	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
Capital Expenditures(Including Health & Safety)	5,429,470	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
<b>Total Expenditures</b>	<b>97,383,771</b>	<b>96,103,820</b>	<b>92,502,030</b>	<b>94,863,683</b>	<b>90,842,947</b>	<b>86,367,901</b>	<b>89,437,876</b>	<b>89,802,513</b>	<b>88,768,449</b>	<b>81,589,994</b>
Enrollment	9,190	9,295	9,358	9,321	9,441	9,649	10,443	10,646	10,754	11,010
Referendum Revenue from Taxes	1,117,976	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
Referendum Revenue from the State	30,022	166,695	801,628	1,287,630	1,450,782	444,397	552,668	2,627,189	2,866,497	2,548,685
<b>Total Referendum Revenue</b>	<b>1,147,998</b>	<b>6,507,036</b>	<b>6,511,867</b>	<b>6,413,572</b>	<b>6,392,339</b>	<b>1,143,975</b>	<b>1,181,609</b>	<b>6,377,223</b>	<b>6,465,583</b>	<b>6,398,175</b>
Referendum Per Pupil Unit	97.23	551.23	551.23	551.23	551.23	97.23	96.32	508.11	508.11	500.00

Note: 2003-04 school year the state changed the enrollment calculation.

## **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