

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

REVENUES	2010-11	2009-10	2008-09	2007-08	2006-07	2005-06	2004-05	2003-04	2002-03	2001-02
Local Property Taxes	\$17,386,550	\$11,434,693	\$5,189,629	\$11,139,241	\$9,756,263	\$3,865,399	\$6,712,171	\$6,604,138	\$2,699,478	\$17,118,892
Other Local and County Revenues	2,394,710	2,764,294	2,543,941	3,230,146	3,163,126	2,792,505	2,839,467	2,534,792	3,208,143	2,163,001
Revenues from State Sources	77,733,977	72,937,359	79,163,522	78,832,218	76,042,679	78,938,435	73,528,365	70,323,014	76,376,867	59,877,741
Revenues from Federal Sources	5,896,755	15,768,579	5,821,064	5,484,853	5,432,369	7,705,029	7,740,981	6,930,612	6,315,214	4,573,582
Sales and Other Conversion of Assets	6,927	13,380	9,435	18,039	18,191	4,196	13,011	102,450	14,992	56,347
Total Revenues	103,418,919	102,918,305	92,727,591	98,704,497	94,412,628	93,305,564	90,833,995	86,495,006	88,614,694	83,789,563
EXPENDITURES										
District and School Administration	4,029,927	4,192,985	3,787,736	3,889,175	3,559,276	3,398,243	3,561,736	3,360,686	3,594,211	3,655,548
District Support Services	1,937,555	2,139,535	2,070,737	2,096,251	2,025,901	1,785,585	1,905,447	1,761,171	1,770,237	2,288,406
Regular Instruction	41,609,718	50,522,328	42,076,320	41,034,803	39,750,439	38,000,900	38,678,149	35,324,057	37,508,987	36,749,264
Vocational Instruction	931,461	1,104,910	1,149,474	1,128,213	669,070	716,468	574,541	570,178	598,806	634,745
Exceptional Instruction	25,489,690	25,809,100	23,073,773	23,536,113	23,656,584	24,657,631	23,007,974	21,563,617	21,848,728	22,081,766
Instructional Support Services	7,606,726	7,847,699	7,649,902	6,606,738	7,475,649	8,839,371	8,652,454	9,079,207	8,940,513	8,238,917
Pupil Support Services	8,496,293	8,108,591	7,783,010	8,368,849	7,978,816	7,386,574	7,243,732	6,694,897	6,911,353	7,445,056
Site, Buildings and Equipment	7,487,066	7,340,688	7,531,759	6,813,668	6,861,848	9,558,627	6,770,455	7,551,141	7,743,255	8,408,040
Fiscal and Other Fixed Cost Programs	238,748	248,530	228,359	412,516	524,447	520,284	448,459	462,947	521,786	300,771
Capital Outlay	3,688,109	3,342,198	2,032,701	2,217,494	0	0	0	0	0	0
Total Expenditures	101,515,293	110,656,564	97,383,771	96,103,820	92,502,030	94,863,683	90,842,947	86,367,901	89,437,876	89,802,513
BREAKDOWN OF EXPENDITURES										
Unreserved Operating Expenditures	90,843,154	100,073,708	86,731,356	85,606,654	83,735,564	83,452,405	81,972,622	77,281,725	80,022,686	79,441,120
Transportation Expenditures	6,010,801	5,916,697	5,222,945	6,010,627	5,952,143	5,470,734	5,113,951	4,646,926	4,691,268	4,706,440
Capital Expenditures(Including Health & Safety)	4,661,338	4,666,159	5,429,470	4,486,539	2,814,323	5,940,544	3,756,374	4,439,250	4,723,922	5,654,953
Total Expenditures	101,515,293	110,656,564	97,383,771	96,103,820	92,502,030	94,863,683	90,842,947	86,367,901	89,437,876	89,802,513
Enrollment	9,329	9,215	9,190	9,295	9,358	9,321	9,441	9,649	10,443	10,646
Referendum Revenue from Taxes	6,683,819	6,597,216	1,117,976	6,340,341	5,710,239	5,125,942	4,941,557	699,578	628,941	3,750,034
Referendum Revenue from the State	30,022	30,022	30,022	166,695	801,628	1,287,630	1,450,782	444,397	552,668	2,627,189
Total Referendum Revenue	6,713,841	6,627,238	1,147,998	6,507,036	6,511,867	6,413,572	6,392,339	1,143,975	1,181,609	6,377,223
Referendum Per Pupil Unit	555.00	555.00	97.23	551.23	551.23	551.23	551.23	97.23	96.32	508.11

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