

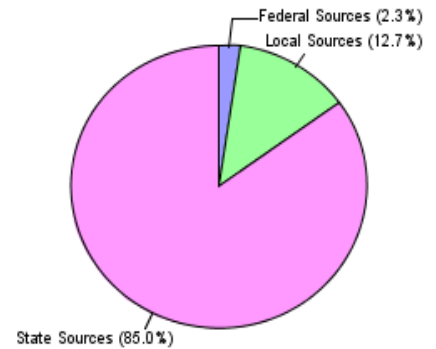
**Consolidated Financial Statement
Sources and Uses of Funds - General Fund
Minnesota Department of Education**

Two Year Period Ending June 30, 2008

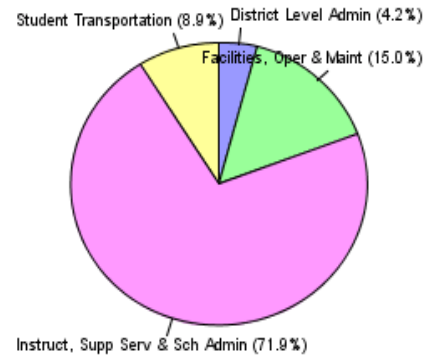
M.A.C.C.R.A.Y. SCHOOL DISTRICT #2180-01

Sources of Funds:	Actual 06-07	% of Total 06-07	Actual 07-08	% of Total 07-08
Local Sources:				
Property Taxes	\$563,416	8.3%	\$647,495	9.3%
All Other	<u>183,963</u>	<u>2.7%</u>	<u>238,001</u>	<u>3.4%</u>
Total Local Sources	\$747,379	11.0%	\$885,495	12.7%
State Sources:				
General Education Aid	\$5,270,451	77.9%	\$5,223,473	74.7%
Special Education Aid	532,389	7.9%	604,536	8.6%
All Other State Aid	<u>122,638</u>	<u>1.8%</u>	<u>119,385</u>	<u>1.7%</u>
Total State Sources	\$5,925,479	87.5%	\$5,947,394	85.0%
Federal Sources:	<u>96,871</u>	<u>1.4%</u>	<u>160,138</u>	<u>2.3%</u>
Total Sources of Funds-General Fund	\$6,769,728	100.0%	\$6,993,028	100.0%
Uses of Funds:				
Instruction, Support Services and School Level Administration				
Instruction				
Salaries	\$3,522,764	47.4%	\$3,375,232	47.7%
Benefits and Payroll Taxes	753,880	10.2%	729,298	10.3%
All Other	333,508	4.5%	210,286	3.0%
Instructional and Pupil Support Services				
Salaries	241,314	3.2%	225,682	3.2%
Benefits and Payroll Taxes	37,280	.5%	41,040	.6%
All Other	180,986	2.4%	157,497	2.2%
School Level Administration				
Salaries	235,348	3.2%	223,755	3.2%
Benefits and Payroll Taxes	54,098	.7%	76,904	1.1%
All Other	61,390	.8%	52,314	.7%
Facilities, Operations & Maintenance				
Salaries	256,945	3.5%	245,365	3.5%
Benefits and Payroll Taxes	55,747	.8%	53,966	.8%
All Other	<u>708,401</u>	<u>9.5%</u>	<u>759,607</u>	<u>10.7%</u>
Subtotal, School Level Education	\$6,441,661	86.7%	\$6,150,947	86.9%
Services				
Student Transportation				
Salaries	3,741	.1%	6,831	.1%
Benefits and Payroll Taxes	488	.0%	730	.0%
All Other	606,461	8.2%	623,016	8.8%
District Level Administration				
Salaries	220,329	3.0%	170,037	2.4%
Benefits and Payroll Taxes	54,762	.7%	48,035	.7%
All Other	<u>99,599</u>	<u>1.3%</u>	<u>75,842</u>	<u>1.1%</u>
Total Uses of Funds - General Fund	\$7,427,042	100.0%	\$7,075,437	100.0%
Sources Over (Under) Uses	(\$657,314)		(\$82,409)	
Other Financing Sources (uses)	0		11,798	
Other Adjustments	1		(1)	
Net Transfers In (Out)	0		0	
Net Changes in Funds	(657,313)		(70,612)	
Total Fund Balance				
Beginning of Year	<u>918,995</u>		<u>261,682</u>	
End of Year	261,682		191,070	

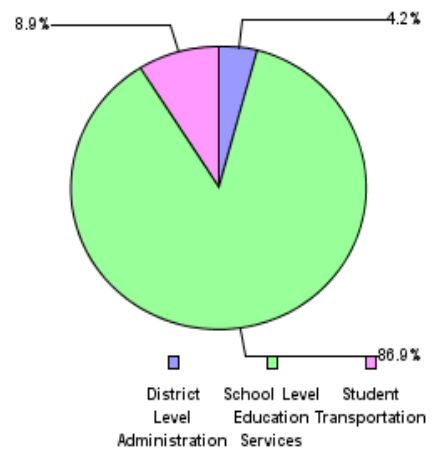
Sources of Funds - General Fund



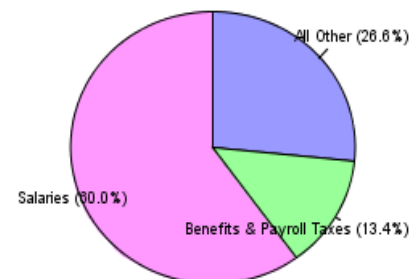
Uses of Funds by Function/Activity



Uses of Funds- School vs District Level



Uses of Funds- Employee Compensation vs All Other



**Consolidated Financial Statement
Sources and Uses of Funds
Minnesota Department of Education
Two Year Period Ending June 30, 2008**

Preliminary Data Subject to Change

M.A.C.C.R.A.Y. SCHOOL DISTRICT #2180-01

Sources and Uses of Funds

	Actual 06-07	Actual 07-08	Key Statistics	Actual 06-07	Actual 07-08
General Fund			Number of Students	741	708
Total Sources	\$6,769,728	\$6,993,028	(ADM - Average Daily Membership)		
Total Uses	7,427,042	7,075,437			
Other Financing Sources(Uses)& Net Transfers	<u>1</u>	<u>11,797</u>	Per Student Sources of Funds-General Fund	\$9,138	\$9,878
Net Changes in Funds	<u>(657,313)</u>	<u>(70,612)</u>			
Ending Fund Balance (See Note 1)	\$261,682	\$191,070	Per Student Use of Funds - General Fund		
			Instruction & Support Services	\$6,844	\$6,694
			School Level Administration	474	499
			Facilities, Operations & Maintenance	1,378	1,496
			Student Transportation	824	891
			District Level Administration	506	415
			Total General Fund	\$10,026	\$9,995
			ADM Served per Licensed Instructional Staff	13.14	13.90
Other Funds					
Food Service					
Total Sources	\$343,413	\$343,357			
Total Uses	344,200	358,025			
Other Financing Sources(Uses)& Net Transfers	<u>0</u>	<u>0</u>			
Net Changes in Funds	<u>(787)</u>	<u>(14,668)</u>			
Ending Fund Balance (See Note 1)	\$87,192	\$72,524			
Community Service					
Total Sources	\$93,187	\$116,418			
Total Uses	101,958	117,977			
Other Financing Sources(Uses)& Net Transfers	<u>0</u>	<u>0</u>			
Net Changes in Funds	<u>(8,771)</u>	<u>(1,559)</u>			
Ending Fund Balance (See Note 1)	(\$249,034)	(\$250,592)			
Building Construction					
Total Sources	\$0	\$0			
Total Uses	0	0			
Other Financing Sources(Uses)& Net Transfers	<u>0</u>	<u>0</u>			
Net Changes in Funds	<u>0</u>	<u>0</u>			
Ending Fund Balance (See Note 1)	\$0	\$0			
Debt Service					
Total Sources	\$598,042	\$614,451			
Total Uses	603,176	610,708			
Other Financing Sources(Uses)& Net Transfers	<u>0</u>	<u>262</u>			
Net Changes in Funds	<u>(5,134)</u>	<u>4,005</u>			
Ending Fund Balance (See Note 1)	\$126,509	\$130,514			
Total					
Total Sources	\$7,804,371	\$8,067,253			
Total Uses	8,476,376	8,162,146			
Other Financing Sources(Uses)& Net Transfers	<u>1</u>	<u>12,059</u>			
Net Changes in Funds	<u>(672,004)</u>	<u>(82,834)</u>			
Ending Fund Balance (See Note 1)	\$226,350	\$143,515			

Notes:

1. Amount includes Reserved Fund Balance

RUN DATE: 05/26/2009 - DATAENV: P