

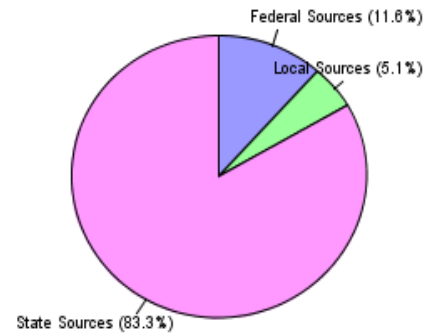
**Consolidated Financial Statement
Sources and Uses of Funds - General Fund
Minnesota Department of Education**

Two Year Period Ending June 30, 2008

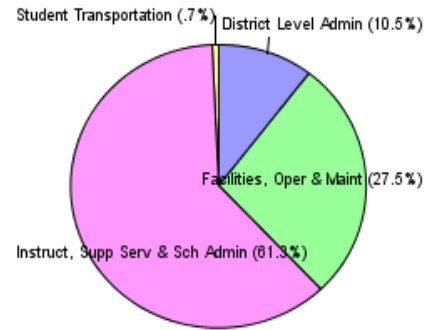
METRO DEAF SCHOOL #4005-07

	Actual 06-07	% of Total 06-07	Actual 07-08	% of Total 07-08
Sources of Funds:				
Local Sources:				
Property Taxes	\$0	.0%	\$0	.0%
All Other	<u>157,746</u>	<u>6.0%</u>	<u>137,000</u>	<u>5.1%</u>
Total Local Sources	\$157,746	6.0%	\$137,000	5.1%
State Sources:				
General Education Aid	\$69,773	2.7%	\$62,182	2.3%
Special Education Aid	2,173,881	83.2%	2,093,508	77.5%
All Other State Aid	<u>105,930</u>	<u>4.1%</u>	<u>93,450</u>	<u>3.5%</u>
Total State Sources	\$2,349,584	89.9%	\$2,249,141	83.3%
Federal Sources:	<u>106,240</u>	<u>4.1%</u>	<u>313,501</u>	<u>11.6%</u>
Total Sources of Funds-General Fund	\$2,613,570	100.0%	\$2,699,641	100.0%
Uses of Funds:				
Instruction, Support Services and School Level Administration				
Instruction				
Salaries	\$1,362,483	52.0%	\$1,257,390	45.1%
Benefits and Payroll Taxes	315,477	12.0%	295,611	10.6%
All Other	156,115	6.0%	158,809	5.7%
Instructional and Pupil Support Services				
Salaries	0	.0%	0	.0%
Benefits and Payroll Taxes	0	.0%	0	.0%
All Other	59,566	2.3%	0	.0%
School Level Administration				
Salaries	0	.0%	0	.0%
Benefits and Payroll Taxes	0	.0%	0	.0%
All Other	0	.0%	0	.0%
Facilities, Operations & Maintenance				
Salaries	14,608	.6%	28,688	1.0%
Benefits and Payroll Taxes	1,473	.1%	3,446	.1%
All Other	<u>418,368</u>	<u>16.0%</u>	<u>733,980</u>	<u>26.3%</u>
Subtotal, School Level Education	\$2,328,089	88.9%	\$2,477,925	88.8%
Services				
Student Transportation				
Salaries	0	.0%	0	.0%
Benefits and Payroll Taxes	0	.0%	0	.0%
All Other	34,769	1.3%	18,271	.7%
District Level Administration				
Salaries	98,149	3.7%	99,847	3.6%
Benefits and Payroll Taxes	33,959	1.3%	31,332	1.1%
All Other	<u>123,452</u>	<u>4.7%</u>	<u>161,886</u>	<u>5.8%</u>
Total Uses of Funds - General Fund	\$2,618,417	100.0%	\$2,789,260	100.0%
Sources Over (Under) Uses	(\$4,847)		(\$89,619)	
Other Financing Sources (uses)	0		0	
Other Adjustments	0		(104,122)	
Net Transfers In (Out)	0		(2,692)	
Net Changes in Funds	(4,847)		(196,433)	
Total Fund Balance				
Beginning of Year	<u>483,943</u>		<u>479,096</u>	
End of Year	479,096		282,663	

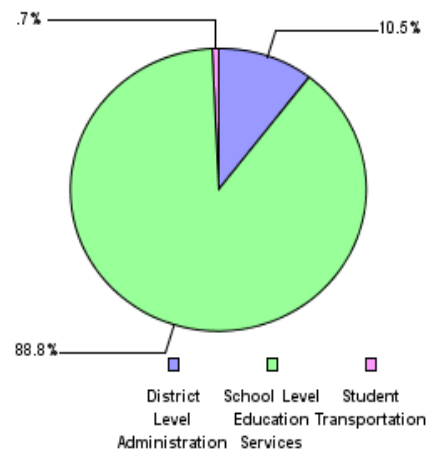
Sources of Funds - General Fund



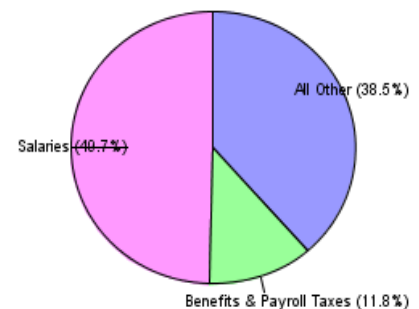
Uses of Funds by Function/Activity



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

METRO DEAF SCHOOL #4005-07

Sources and Uses of Funds

Key Statistics

	Actual 06-07	Actual 07-08		Actual 06-07	Actual 07-08
General Fund			Number of Students	65	57
Total Sources	\$2,613,570	\$2,699,641	(ADM - Average Daily Membership)		
Total Uses	2,618,417	2,789,260			
Other Financing Sources(Uses)& Net Transfers	<u>0</u>	<u>(106,814)</u>	Per Student Sources of Funds-General Fund	\$40,116	\$47,057
Net Changes in Funds	<u>(4,847)</u>	<u>(196,433)</u>			
Ending Fund Balance (See Note 1)	\$479,096	\$282,663	Per Student Use of Funds - General Fund		
			Instruction & Support Services	\$29,066	\$29,838
			School Level Administration	0	0
			Facilities, Operations & Maintenance	6,668	13,354
			Student Transportation	534	318
			District Level Administration	3,923	5,108
			Total General Fund	\$40,191	\$48,619
			ADM Served per Licensed Instructional Staff	4.00	4.17
Other Funds					
Food Service					
Total Sources	\$14,954	\$13,283			
Total Uses	14,179	16,750			
Other Financing Sources(Uses)& Net Transfers	<u>0</u>	<u>2,692</u>			
Net Changes in Funds	<u>775</u>	<u>(775)</u>			
Ending Fund Balance (See Note 1)	\$775	\$0			
Community Service					
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			
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	\$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			
Total					
Total Sources	\$2,628,524	\$2,712,924			
Total Uses	2,632,596	2,806,010			
Other Financing Sources(Uses)& Net Transfers	<u>0</u>	<u>(104,122)</u>			
Net Changes in Funds	<u>(4,072)</u>	<u>(197,208)</u>			
Ending Fund Balance (See Note 1)	\$479,871	\$282,663			

Notes:

1. Amount includes Reserved Fund Balance

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