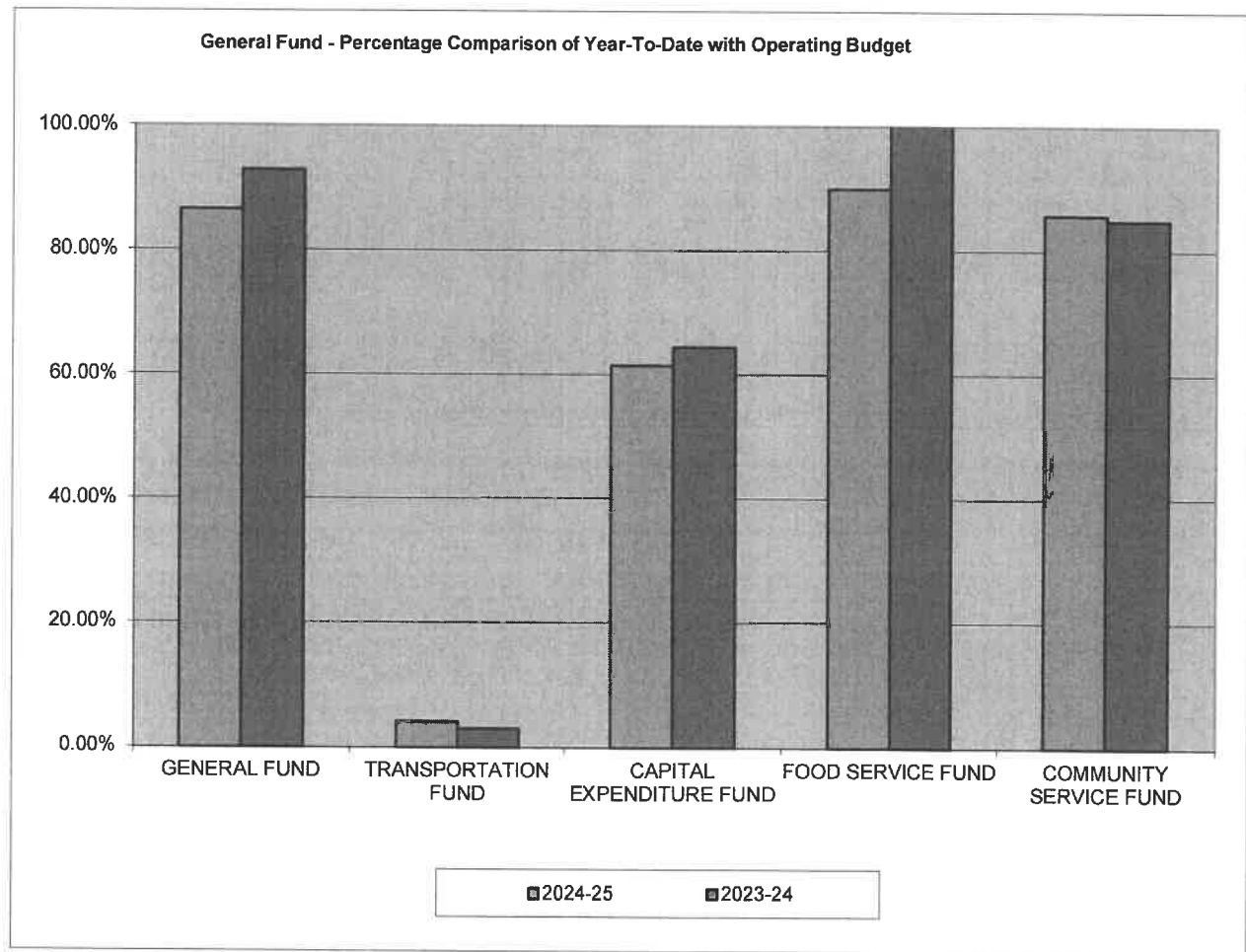


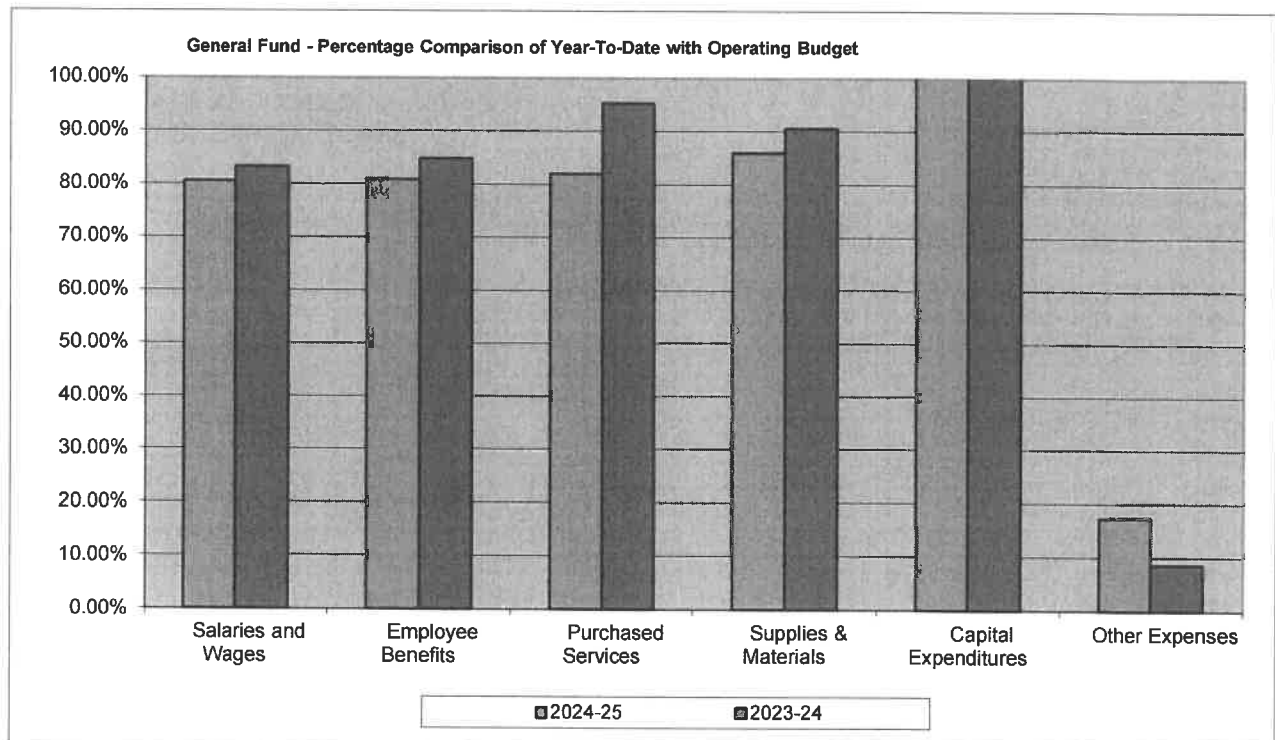
**ST. CLOUD AREA SCHOOLS
STATEMENT OF REVENUES
MAY 2025**

	Month-To-Date	Year-To-Date	Budget	% of Total Budget	
				2024-25	2023-24
GENERAL FUND	\$16,651,314	\$132,253,947	\$152,934,167	86.48%	92.83%
TRANSPORTATION FUND	\$167,775	\$482,880	\$11,497,016	4.20%	2.98%
CAPITAL EXPENDITURE FUND	\$2,675,281	\$7,211,109	\$11,724,237	61.51%	64.47%
FOOD SERVICE FUND	\$961,817	\$6,633,560	\$7,370,750	90.00%	103.04%
COMMUNITY SERVICE FUND	\$398,921	\$5,899,185	\$6,877,955	85.77%	84.92%



**ST. CLOUD AREA SCHOOLS
STATEMENT OF EXPENDITURES
MAY 2025**

	Month-To-Date	Year-To-Date	Budget	% of Total Budget	
				2024-25	2023-24
GENERAL FUND					
Salaries and Wages	9,660,125	82,991,652	103,107,289	80.49%	83.25%
Employee Benefits	2,747,191	25,479,190	31,500,002	80.89%	84.82%
Purchased Services	577,920	8,843,314	10,782,844	82.01%	95.33%
Supplies & Materials	223,075	4,210,800	4,898,664	85.96%	90.52%
Capital Expenditures	113,400	3,315,677	233,650	1419.08%	152.86%
Other Expenses	58,535	412,026	2,379,306	17.32%	8.62%
	13,380,246	125,252,659	152,901,755	81.92%	84.49%
TRANSPORTATION FUND					
	1,810,432	11,617,776	11,495,060	101.07%	96.35%
CAPITAL EXPENDITURE FUND					
	275,500	7,114,807	11,708,758	60.76%	64.56%
FOOD SERVICE FUND					
	797,394	6,509,468	7,362,781	88.41%	93.86%
COMMUNITY SERVICE FUND					
	484,115	5,303,573	7,102,868	74.67%	78.96%



ST. CLOUD AREA SCHOOLS

MONTHLY REVENUE REPORT MAY 2025

DESCRIPTION	F.Y. 2025 BUDGET	F.Y. 2025 REV PERIOD	UNAUDITED F.Y. 2025 REV YEAR-TO-DATE	F.Y. 2025 VARIANCE	F.Y. 2025 % RECEIVED	F.Y. 2024 % RECEIVED TO DATE COMPARISON
GENERAL						
STATE SOURCES	\$129,541,110	\$13,657,929	\$119,952,854	\$9,588,256	92.60%	102.74%
PROPERTY TAXES	\$9,735,406	\$2,621,330	\$7,157,278	2,578,128	73.52%	75.40%
FEDERAL SOURCES	\$9,971,651	\$56,696	\$1,376,984	8,594,667	13.81%	35.63%
OTHER LOCAL SOURCES	\$3,686,000	\$315,359	\$3,766,831	(80,831)	102.19%	124.31%
SUBTOTAL	152,934,167	16,651,314	132,253,947	20,680,220	86.48%	92.83%
TRANSPORTATION	11,497,016	\$167,775	\$482,880	11,014,136	4.20%	2.98%
CAPITAL EXPENDITURE	11,724,237	\$2,675,281	\$7,211,109	4,513,128	61.51%	64.47%
TOTAL GENERAL FUND	\$176,155,420	\$19,494,370	\$139,947,936	\$36,207,484	79.45%	84.94%
FOOD SERVICE	\$7,370,750	\$961,817	\$6,633,560	\$737,190	90.00%	103.04%
COMMUNITY SERVICE	\$6,877,955	\$398,921	\$5,899,185	\$978,770	85.77%	84.92%

ST. CLOUD AREA SCHOOLS

MONTHLY EXPENDITURE REPORT MAY 2025														
DESCRIPTION	UNAUDITED				F. Y. 2024		F. Y. 2025		2023-24		2024		2024-25	
	F.Y. 2025 BUDGET	F.Y. 2025 EXP PERIOD	F.Y. 2025 EXP YEAR TO DATE	F.Y. 2025 AVAIL. BAL.	F.Y. 2025 % UNEX- PENDED	2023-24 ADM COUNT	2023-24 COST PER STUDENT	FALL 2024 STUDENT COUNT	2024-25 BUDGETED COST PER STUDENT					
GENERAL														
CLEARVIEW-ADMINISTRATION	\$226,323	19,652	\$200,996	\$25,327	11.19%	408	\$629.78	404	\$560.21					
CLEARVIEW-OTHER	2,395,654	177,408	1,827,783	567,871	23.70%	408	\$5,796.05	404	\$5,929.84					
KENNEDY-ADMINISTRATION	226,076	19,680	208,243	17,833	7.83%	600	\$364.47	574	\$393.86					
KENNEDY-OTHER	4,172,141	367,964	3,323,858	848,283	20.33%	600	\$6,960.18	574	\$7,268.54					
LINCOLN-ADMINISTRATION	207,290	16,989	170,842	36,448	17.58%	291	\$687.55	284	\$729.89					
LINCOLN-OTHER	2,330,856	209,818	1,932,963	397,893	17.07%	291	\$7,268.24	284	\$8,207.24					
MADISON-ADMINISTRATION	219,613	19,024	200,198	19,415	8.84%	642	\$342.00	648	\$338.91					
MADISON-OTHER	4,877,396	411,647	3,679,119	1,198,277	24.57%	642	\$7,202.20	648	\$7,526.85					
QUARRYVIEW-ADMINISTRATION	0	0	0	0	N/A	N/A	N/A	N/A	N/A					
QUARRYVIEW-OTHER	374,318	35,626	251,758	122,560	32.74%	N/A	N/A	N/A	N/A					
DISCOVERY-ADMINISTRATION	216,669	17,153	182,201	34,468	15.91%	511	\$380.96	513	\$422.36					
DISCOVERY-OTHER	4,110,393	334,980	3,208,422	901,971	21.94%	511	\$7,679.87	513	\$8,012.46					
TALAH-ADMINISTRATION	221,884	19,731	204,348	17,536	7.90%	635	\$347.70	630	\$352.20					
TALAH-OTHER	4,922,029	401,101	3,682,051	1,239,978	25.19%	635	\$7,183.42	630	\$7,812.74					
WESTWOOD-ADMINISTRATION	226,075	20,506	213,686	12,389	5.48%	452	\$514.89	499	\$453.06					
WESTWOOD-OTHER	3,130,067	266,722	2,474,153	655,914	20.96%	452	\$6,836.06	499	\$6,272.68					
OAK HILL-ADMINISTRATION	216,766	18,649	196,801	19,965	9.21%	746	\$275.91	789	\$274.74					
OAK HILL-OTHER	5,662,156	468,341	4,254,755	1,407,401	24.86%	746	\$7,314.71	789	\$7,176.37					
NORTH-ADMINISTRATION	237,553	20,973	228,667	8,886	3.74%	707	\$335.70	731	\$324.97					
NORTH-OTHER	5,036,129	433,742	3,952,390	1,083,739	21.52%	707	\$6,914.34	731	\$6,889.37					
SOUTH-ADMINISTRATION	242,438	20,582	225,966	16,473	6.79%	862	\$257.58	832	\$291.39					
SOUTH-OTHER	5,907,926	511,421	4,685,125	1,222,801	20.70%	862	\$6,461.98	832	\$7,100.87					
APOLLO-ADMINISTRATION	384,286	23,906	289,959	94,327	24.55%	1,162	\$343.04	1,250	\$307.43					
APOLLO-OTHER	7,780,483	684,917	6,189,372	1,591,111	20.45%	1,162	\$6,561.59	1,250	\$6,224.39					
TECH-ADMINISTRATION	239,521	19,629	222,591	16,931	7.07%	1,471	\$158.40	1,533	\$156.24					
TECH-OTHER	8,652,616	727,144	6,704,778	1,947,838	22.51%	1,471	\$5,817.85	1,533	\$5,644.24					
ALC-ADMINISTRATION	239,672	19,841	214,767	24,905	10.39%	229	\$756.17	251	\$954.87					
ALC-OTHER	4,306,594	312,551	2,952,555	1,354,039	31.44%	229	\$16,896.71	251	\$17,157.75					
JOINT POWERS-ALC	0	0	0	0	#DIV/0!	N/A	N/A	N/A	N/A					
KATHERINE JOHNSON EDUCATION CENTER	249,532	20,325	192,486	57,046	22.86%	80	\$2,264.54	82	\$3,043.07					
CENTRAL MN VIRTUAL ACADEMY	477,371	37,467	360,825	116,546	24.41%	126	\$3,874.27	128	\$3,729.46					
NON-PUBLIC	181,008	37,175	275,593	(94,585)	-52.25%	N/A	N/A	N/A	N/A					
DISTRICT WIDE INSTRUCTION-ADM	75,000	7,152	56,154	18,846	25.13%	9,217	\$7.18	9,261	\$8.10					
DISTRICT WIDE INSTRUCTION-OTHER	11,933,633	818,703	9,401,463	2,532,170	21.22%	9,217	\$1,111.50	9,261	\$1,288.59					
EXTRA CURRICULAR	3,245,584	556,371	2,622,175	623,409	19.21%	9,217	\$392.15	9,261	\$350.46					
SPECIAL EDUCATION-ADMINISTRATION	1,215,300	88,560	1,072,017	143,282	11.79%	2,818	\$456.65	3,069	\$395.99					
SPECIAL EDUCATION-OTHER	41,718,217	3,908,608	33,504,794	8,213,423	19.69%	2,818	\$14,001.65	3,069	\$13,593.42					
BLDGS & GRNDS	9,099,873	747,794	11,179,122	(2,079,249)	-22.85%	9,217	\$1,242.05	9,261	\$982.60					
DISTRICT WIDE-ADMINISTRATION	1,346,456	117,840	1,117,665	228,791	16.99%	9,217	\$119.67	9,261	\$145.39					
DISTRICT WIDE-OTHER	16,596,856	1,440,864	13,115,353	3,481,503	20.98%	9,217	\$2,031.10	9,261	\$1,792.12					
SUBTOTAL	152,901,755	13,380,246	124,775,994	28,125,761	18.39%	9,217	\$16,357.79	9,261	\$16,510.29					
TRANSPORTATION	11,495,060	1,810,432	11,617,776	(122,716)	-1.07%	9,217	\$1,194.01	9,261	\$1,241.23					
CAPITAL EXPENDITURE	11,708,758	275,500	7,114,807	4,593,951	39.24%	9,217	\$1,326.66	9,261	\$1,264.31					
TOTAL GENERAL FUND	\$176,105,573	\$15,466,178	\$143,508,577	\$32,596,996	18.51%	9,217	\$18,878.45	9,261	\$19,015.83					
FOOD SERVICE	\$7,362,781	\$797,394	\$6,509,468	\$853,313	11.59%	9,217	\$835.03	9,261	\$795.03					
COMMUNITY SERVICE	\$7,102,868	\$484,115	\$5,303,573	\$1,799,295	25.33%	9,217	\$796.13	9,261	\$766.97					