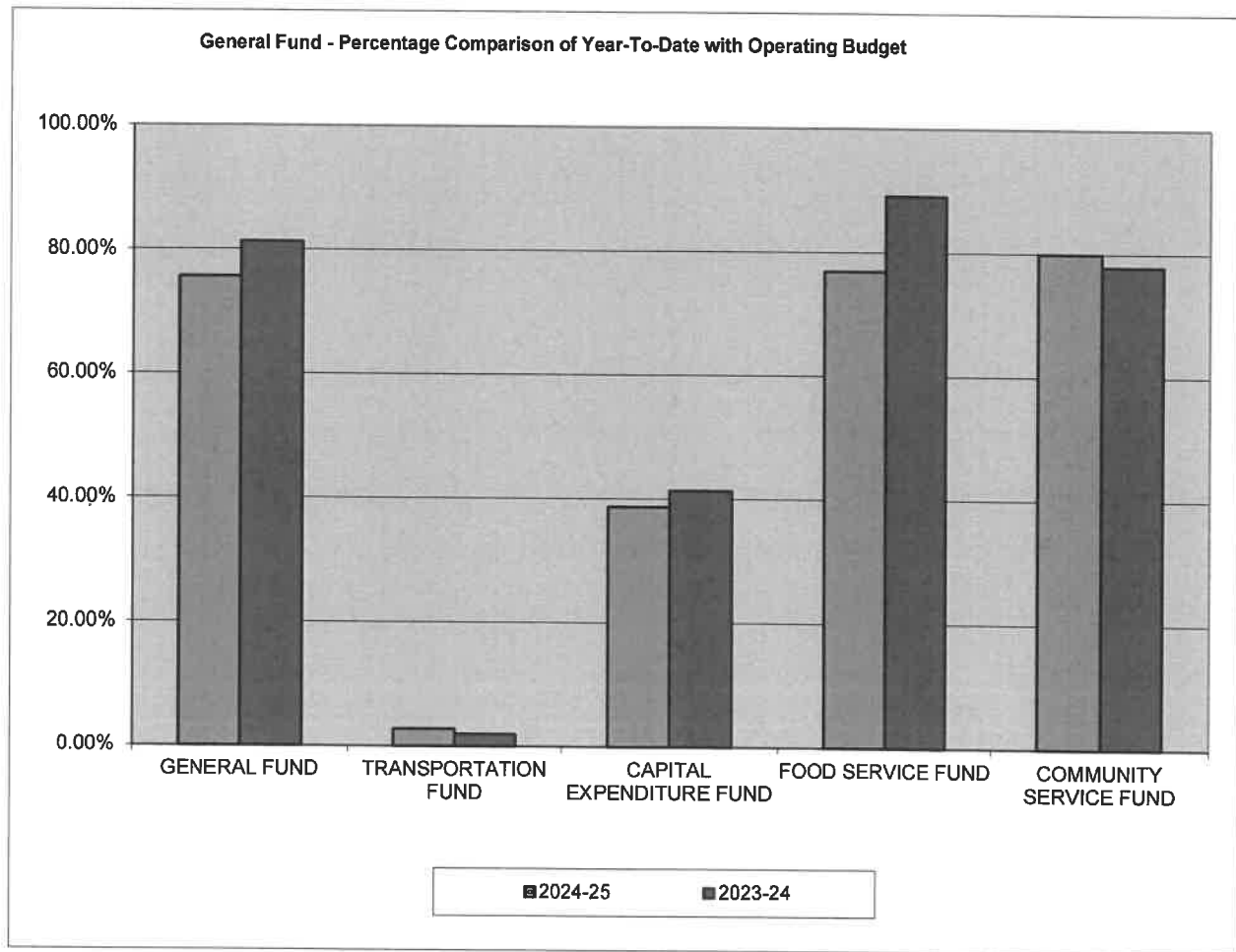


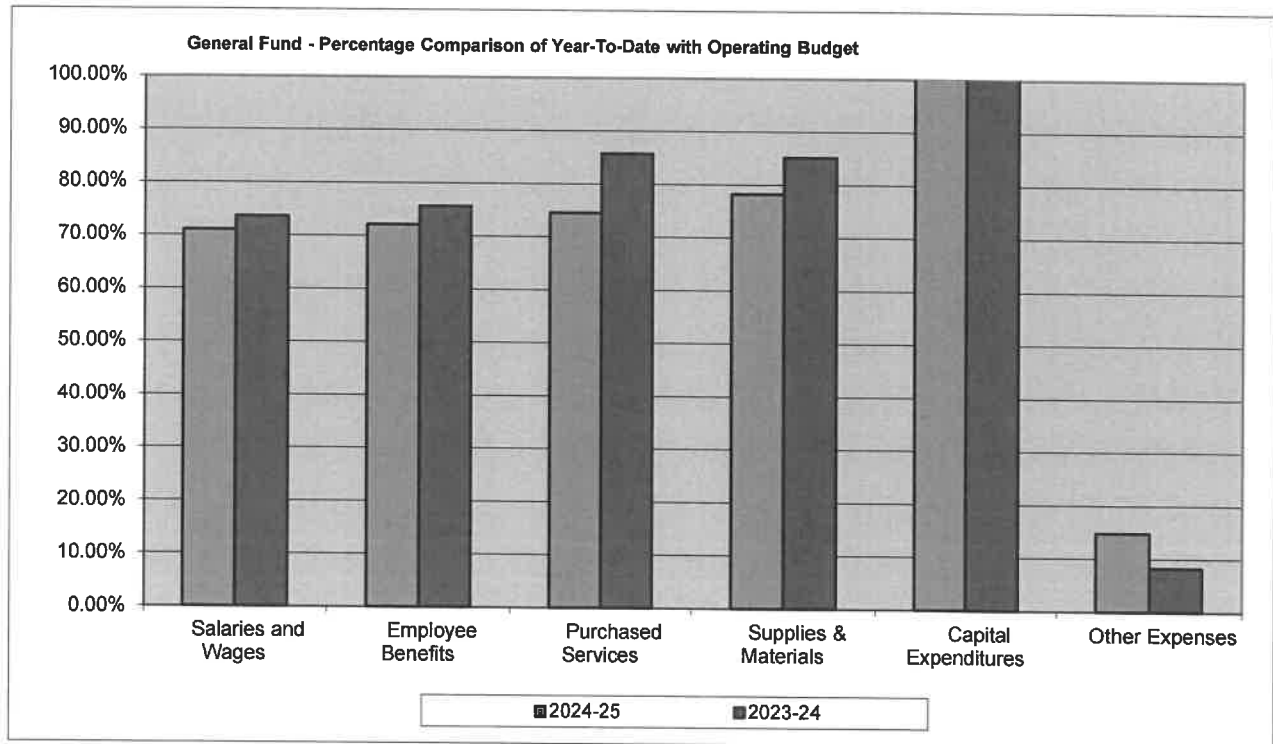
**ST. CLOUD AREA SCHOOLS
STATEMENT OF REVENUES
APRIL 2025**

	Month-To-Date	Year-To-Date	Budget	% of Total Budget	
				2024-25	2023-24
GENERAL FUND	\$17,273,261	\$115,602,633	\$152,934,167	75.59%	81.24%
TRANSPORTATION FUND	\$10,434	\$315,105	\$11,497,016	2.74%	1.91%
CAPITAL EXPENDITURE FUND	\$10,000	\$4,535,828	\$11,724,237	38.69%	41.36%
FOOD SERVICE FUND	\$1,358,585	\$5,671,153	\$7,370,750	76.94%	89.10%
COMMUNITY SERVICE FUND	\$122,472	\$5,500,264	\$6,877,955	79.97%	77.85%



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

	Month-To-Date	Year-To-Date	Budget	% of Total Budget	
				2024-25	2023-24
GENERAL FUND					
Salaries and Wages	8,652,906	73,273,816	103,107,289	71.07%	73.60%
Employee Benefits	2,489,002	22,714,142	31,500,002	72.11%	75.60%
Purchased Services	679,501	8,036,211	10,782,844	74.53%	85.77%
Supplies & Materials	181,800	3,832,837	4,898,664	78.24%	85.19%
Capital Expenditures	1,063	3,185,814	233,650	1363.50%	137.89%
Other Expenses	15,599	352,927	2,379,306	14.83%	8.29%
	12,019,871	111,395,747	152,901,755	72.85%	75.17%
TRANSPORTATION FUND					
	1,085,278	9,900,089	11,495,060	86.12%	82.74%
CAPITAL EXPENDITURE FUND					
	170,866	6,817,354	11,708,758	58.22%	61.73%
FOOD SERVICE FUND					
	620,830	5,690,231	7,362,781	77.28%	82.50%
COMMUNITY SERVICE FUND					
	520,244	4,879,652	7,102,868	68.70%	70.56%



ST. CLOUD AREA SCHOOLS
MONTHLY REVENUE REPORT APRIL 2025

DESCRIPTION	F.Y. 2025 BUDGET	F.Y. 2025 REV PERIOD	UNAUDITED		F.Y. 2025 VARIANCE	F.Y. 2025 % RECEIVED	F.Y. 2024 % RECEIVED TO DATE COMPARISON
			F.Y. 2025 REV	YEAR-TO-DATE			
GENERAL							
STATE SOURCES	\$129,541,110	\$16,570,751	\$106,294,926	\$106,294,926	\$23,246,184	82.05%	90.83%
PROPERTY TAXES	\$9,735,406	\$0	\$4,535,948	\$4,535,948	5,199,458	46.59%	47.58%
FEDERAL SOURCES	\$9,971,651	\$161,237	\$1,320,287	\$1,320,287	8,651,364	13.24%	33.85%
OTHER LOCAL SOURCES	\$3,686,000	\$541,273	\$3,451,472	\$3,451,472	234,528	93.64%	111.82%
SUBTOTAL	152,934,167	17,273,261	115,602,633	115,602,633	37,331,534	75.59%	81.24%
TRANSPORTATION	11,497,016	\$10,434	\$315,105	\$315,105	11,181,911	2.74%	1.91%
CAPITAL EXPENDITURE	11,724,237	\$10,000	\$4,535,828	\$4,535,828	7,188,409	38.69%	41.36%
TOTAL GENERAL FUND	\$176,155,420	\$17,293,695	\$120,453,566	\$120,453,566	\$55,701,854	68.38%	73.19%
FOOD SERVICE	\$7,370,750	\$1,358,585	\$5,671,153	\$5,671,153	\$1,699,597	76.94%	89.10%
COMMUNITY SERVICE	\$6,877,955	\$122,472	\$5,500,264	\$5,500,264	\$1,377,691	79.97%	77.85%

ST. CLOUD AREA SCHOOLS
MONTHLY EXPENDITURE REPORT APRIL 2025

DESCRIPTION GENERAL	F.Y. 2025 BUDGET		F.Y. 2025 EXP PERIOD		UNAUDITED F.Y. 2025 EXP YEAR		F.Y. 2025 F.Y. 2025 AVAIL BAL		F.Y. 2025 % UNEX- PENDED		% UNEX- PENDED TO DATE		2023-24 ADM		2023-24 COST PER STUDENT		2024-25 FALL 2024 STUDENT COUNT		2024-25 BUDGETED COST PER STUDENT	
CLEARVIEW-ADMINISTRATION	\$226,323	19,297		\$181,344		\$44,979	19.87%	14.25%	408	\$529.78	404	\$560.21								
CLEARVIEW-OTHER	2,395,654	200,387		1,650,375		745,279	31.11%	23.08%	408	\$5,796.05	404	\$5,929.84								
KENNEDY-ADMINISTRATION	226,076	19,680		188,563		37,513	16.59%	16.02%	600	\$364.47	574	\$393.86								
KENNEDY-OTHER	4,172,141	358,635		2,955,905		1,216,236	29.15%	26.26%	600	\$6,960.18	574	\$7,268.54								
LINCOLN-ADMINISTRATION	207,290	17,355		153,853		53,436	25.78%	17.13%	291	\$687.55	284	\$729.89								
LINCOLN-OTHER	2,330,856	211,637		1,723,144		607,712	26.07%	31.47%	291	\$7,268.24	284	\$8,207.24								
MADISON-ADMINISTRATION	219,613	19,095		181,174		38,439	17.50%	14.53%	642	\$342.00	648	\$338.91								
MADISON-OTHER	4,877,396	402,869		3,267,472		1,609,924	33.01%	27.29%	642	\$7,202.20	648	\$7,526.85								
QUARRYVIEW-ADMINISTRATION	0	0		0		0	N/A	N/A	N/A	N/A	N/A	N/A								
QUARRYVIEW-OTHER	374,318	25,861		216,132		158,186	42.26%	48.85%	N/A	N/A	N/A	N/A								
DISCOVERY-ADMINISTRATION	216,669	17,681		165,048		51,621	23.82%	20.57%	511	\$380.96	513	\$422.36								
DISCOVERY-OTHER	4,110,393	353,001		2,873,742		1,236,651	30.09%	27.28%	511	\$7,679.87	513	\$8,012.46								
TALAH-ADMINISTRATION	221,884	19,731		184,616		37,268	16.80%	16.63%	635	\$347.70	630	\$352.20								
TALAH-OTHER	4,922,029	400,456		3,280,949		1,641,080	33.34%	27.06%	635	\$7,183.42	630	\$7,812.74								
WESTWOOD-ADMINISTRATION	226,075	20,564		193,180		32,896	14.55%	12.61%	452	\$514.89	499	\$453.06								
WESTWOOD-OTHER	3,130,067	235,161		2,207,431		922,637	29.48%	21.12%	452	\$6,836.06	499	\$6,272.68								
OAK HILL-ADMINISTRATION	216,766	18,487		178,152		38,614	17.81%	15.10%	746	\$275.91	789	\$274.74								
OAK HILL-OTHER	5,662,156	456,445		3,786,414		1,875,742	33.13%	27.10%	746	\$7,314.71	789	\$7,176.37								
NORTH-ADMINISTRATION	237,553	20,862		207,695		29,859	12.57%	15.92%	707	\$335.70	731	\$324.97								
NORTH-OTHER	5,036,129	438,281		3,518,648		1,517,481	30.13%	28.12%	707	\$6,914.34	731	\$6,889.37								
SOUTH-ADMINISTRATION	242,438	20,640		205,383		37,055	15.28%	15.48%	862	\$257.58	832	\$291.39								
SOUTH-OTHER	5,907,926	504,951		4,173,703		1,734,223	29.35%	27.46%	862	\$6,461.98	832	\$7,100.87								
APOLLO-ADMINISTRATION	384,286	23,733		266,053		118,233	30.77%	-40.46%	1,162	\$343.04	1,250	\$307.43								
APOLLO-OTHER	7,780,483	673,829		5,504,456		2,276,027	29.25%	25.84%	1,162	\$6,561.59	1,250	\$6,224.39								
TECH-ADMINISTRATION	239,521	19,891		202,962		36,559	15.26%	15.06%	1,471	\$158.40	1,533	\$156.24								
TECH-OTHER	8,652,616	713,301		5,977,634		2,674,982	30.92%	26.91%	1,471	\$5,817.85	1,533	\$5,644.24								
ALC-ADMINISTRATION	239,672	19,830		194,925		44,746	18.67%	12.02%	229	\$756.17	251	\$954.87								
ALC-OTHER	4,306,594	311,572		2,640,004		1,666,590	38.70%	21.63%	229	\$16,896.71	251	\$17,157.75								
JOINT POWERS-ALC	0	0		0		0	#DIV/0!	100.00%	N/A	N/A	N/A	N/A								
KATHERINE JOHNSON EDUCATION CENTER	249,532	18,345		172,161		77,371	31.01%	38.55%	80	\$2,264.54	82	\$3,043.07								
CENTRAL MN VIRTUAL ACADEMY	477,371	37,464		323,359		154,012	32.26%	30.25%	126	\$3,874.27	128	\$3,729.46								
NON-PUBLIC	181,008	29,437		238,419		(57,411)	-31.72%	6.53%	N/A	N/A	N/A	N/A								
DISTRICT WIDE INSTRUCTION-ADM	75,000	715		49,002		25,998	34.66%	29.21%	9,217	\$7.18	9,261	\$8.10								
DISTRICT WIDE INSTRUCTION-OTHER	11,933,633	741,599		8,582,760		3,350,873	28.08%	19.27%	9,217	\$1,111.50	9,261	\$1,288.59								
EXTRA CURRICULAR	3,245,584	111,052		2,065,804		1,179,780	36.35%	13.72%	9,217	\$392.15	9,261	\$350.46								
SPECIAL EDUCATION-ADMINISTRATION	1,215,300	87,560		983,458		231,842	19.08%	12.47%	2,818	\$456.65	3,069	\$395.99								
SPECIAL EDUCATION-OTHER	41,718,217	3,771,673		29,596,186		12,122,031	29.06%	26.11%	2,818	\$14,001.65	3,069	\$13,593.42								
BLDGS & GRNDS	9,099,873	736,619		10,431,328		(1,331,455)	-14.63%	-1.07%	9,217	\$1,242.05	9,261	\$982.60								
DISTRICT WIDE-ADMINISTRATION	1,346,456	99,434		999,825		346,631	25.74%	21.53%	9,217	\$119.67	9,261	\$145.39								
DISTRICT WIDE-OTHER	16,596,856	842,742		11,674,488		4,922,368	29.66%	31.81%	9,217	\$2,031.10	9,261	\$1,792.12								
SUBTOTAL	152,901,755	12,019,871		111,395,747		41,506,007	27.15%	24.83%	9,217	\$16,357.79	9,261	\$16,510.29								
TRANSPORTATION	11,495,060	1,085,278		9,900,089		1,594,971	13.88%	17.26%	9,217	\$1,194.01	9,261	\$1,241.23								
CAPITAL EXPENDITURE	11,708,758	170,866		6,817,354		4,891,404	41.78%	38.27%	9,217	\$1,326.66	9,261	\$1,264.31								
TOTAL GENERAL FUND	\$176,105,573	\$13,276,015		\$128,113,190		\$47,992,382	27.25%	25.31%	9,217	\$18,878.45	9,261	\$19,015.83								
FOOD SERVICE	\$7,362,781	\$620,830		\$5,690,231		\$1,672,550	22.72%	17.50%	9,217	\$835.03	9,261	\$795.03								
COMMUNITY SERVICE	\$7,102,868	\$520,244		\$4,879,652		\$2,223,216	31.30%	29.44%	9,217	\$796.13	9,261	\$766.97								