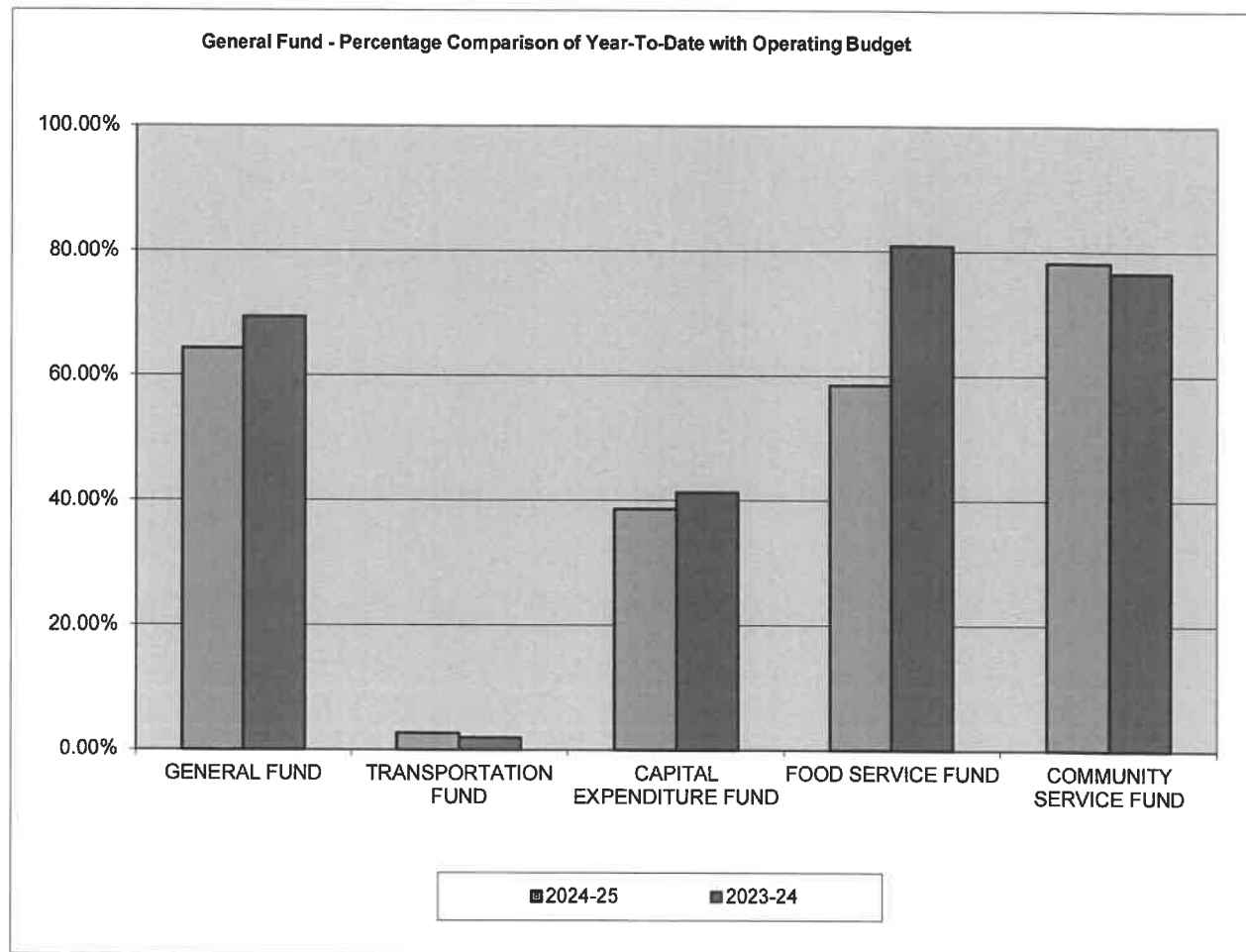


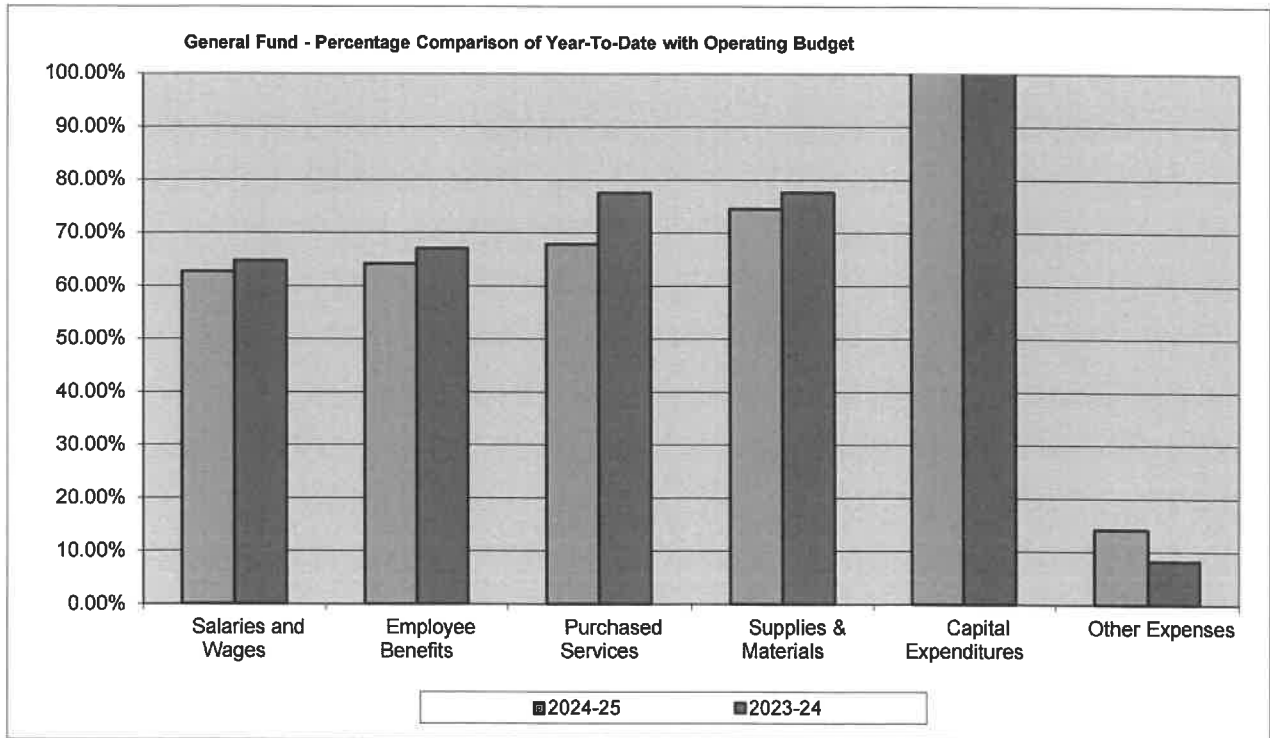
**ST. CLOUD AREA SCHOOLS
STATEMENT OF REVENUES
MARCH 2025**

	Month-To-Date	Year-To-Date	Budget	% of Total Budget	
				2024-25	2023-24
GENERAL FUND	\$16,295,814	\$98,329,372	\$152,934,167	64.30%	69.38%
TRANSPORTATION FUND	\$2,161	\$304,671	\$11,497,016	2.65%	1.90%
CAPITAL EXPENDITURE FUND	\$0	\$4,525,828	\$11,724,237	38.60%	41.33%
FOOD SERVICE FUND	\$899,138	\$4,312,569	\$7,370,750	58.51%	80.91%
COMMUNITY SERVICE FUND	\$1,408,097	\$5,377,791	\$6,877,955	78.19%	76.55%



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

	Month-To-Date	Year-To-Date	Budget	% of Total Budget	
				2024-25	2023-24
GENERAL FUND					
Salaries and Wages	8,840,302	64,620,911	103,107,289	62.67%	64.72%
Employee Benefits	2,554,894	20,225,140	31,500,002	64.21%	67.06%
Purchased Services	573,038	7,316,435	10,782,844	67.85%	77.56%
Supplies & Materials	255,953	3,651,066	4,898,664	74.53%	77.61%
Capital Expenditures	245,459	3,184,751	233,650	1363.04%	132.07%
Other Expenses	5,145	337,328	2,379,306	14.18%	8.24%
	12,474,791	99,335,631	152,901,755	64.97%	66.64%
TRANSPORTATION FUND					
	1,401,397	8,857,348	11,495,060	77.05%	74.65%
CAPITAL EXPENDITURE FUND					
	508,161	6,646,488	11,708,758	56.77%	59.79%
FOOD SERVICE FUND					
	682,570	5,069,401	7,362,781	68.85%	68.53%
COMMUNITY SERVICE FUND					
	539,134	4,359,362	7,102,868	61.37%	63.24%



**ST. CLOUD AREA SCHOOLS
MONTHLY REVENUE REPORT MARCH 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	F.Y. 2025 REV YEAR-TO-DATE			
GENERAL							
STATE SOURCES	\$129,541,110	\$15,541,518	\$89,724,175	\$89,724,175	\$39,816,935	69.26%	76.77%
PROPERTY TAXES	\$9,735,406	\$0	\$4,535,948	\$4,535,948	5,199,458	46.59%	47.37%
FEDERAL SOURCES	\$9,971,651	\$574,377	\$1,159,049	\$1,159,049	8,812,602	11.62%	30.84%
OTHER LOCAL SOURCES	\$3,686,000	\$179,919	\$2,910,200	\$2,910,200	775,800	78.95%	93.78%
SUBTOTAL	152,934,167	16,295,814	98,329,372	98,329,372	54,604,795	64.30%	69.38%
TRANSPORTATION	11,497,016	\$2,161	\$304,671	\$304,671	11,192,345	2.65%	1.90%
CAPITAL EXPENDITURE	11,724,237	\$0	\$4,525,828	\$4,525,828	7,198,409	38.60%	41.33%
TOTAL GENERAL FUND	\$176,155,420	\$16,297,975	\$103,159,871	\$103,159,871	\$72,995,549	58.56%	62.96%
FOOD SERVICE	\$7,370,750	\$899,138	\$4,312,569	\$4,312,569	\$3,058,181	58.51%	80.91%
COMMUNITY SERVICE	\$6,877,955	\$1,408,097	\$5,377,791	\$5,377,791	\$1,500,164	78.19%	76.55%

**ST. CLOUD AREA SCHOOLS
MONTHLY EXPENDITURE RE**

MONTHLY EXPENDITURE REPORT MARCH 2025															
DESCRIPTION GENERAL	UNAUDITED			F. Y. 2025		F. Y. 2025		F. Y. 2025		F. Y. 2024		2023-24		2024-25	
	F.Y. 2025 BUDGET	F.Y. 2025 EXP PERIOD	F.Y. 2025 EXP YEAR TO DATE	F.Y. 2025 AVAIL. BAL.	% UNEX- PENDED	F.Y. 2025 % UNEX- PENDED	% UNEX- PENDED	ADMI STUDENT COUNT	COST PER STUDENT	FALL 2024 STUDENT COUNT	BUDGETED COST PER STUDENT	FALL 2024 STUDENT COUNT	BUDGETED COST PER STUDENT	FALL 2024 STUDENT COUNT	BUDGETED COST PER STUDENT
CLEARVIEW-ADMINISTRATION	\$226,323	17,375	\$162,048	\$64,276	28.40%	28.40%	24.34%	408	\$529.78	404	\$560.21	404	\$5,929.84	404	\$5,929.84
CLEARVIEW-OTHER	2,395,654	213,190	1,449,987	945,667	39.47%	39.47%	32.43%	408	\$5,796.05	404	\$5,929.84	404	\$5,929.84	404	\$5,929.84
KENNEDY-ADMINISTRATION	226,076	18,779	168,883	57,193	25.30%	25.30%	25.99%	600	\$364.47	574	\$393.86	574	\$364.47	574	\$393.86
KENNEDY-OTHER	4,172,141	393,137	2,597,270	1,574,871	37.75%	37.75%	36.22%	600	\$6,960.18	574	\$7,268.54	574	\$7,268.54	574	\$7,268.54
LINCOLN-ADMINISTRATION	207,290	16,092	136,499	70,791	34.15%	34.15%	27.71%	291	\$687.55	284	\$729.89	284	\$687.55	284	\$729.89
LINCOLN-OTHER	2,330,856	222,340	1,511,508	819,348	35.15%	35.15%	39.82%	291	\$7,268.24	284	\$8,207.24	284	\$7,268.24	284	\$8,207.24
MADISON-ADMINISTRATION	219,613	18,194	162,079	57,534	26.20%	26.20%	24.36%	642	\$342.00	648	\$338.91	648	\$342.00	648	\$338.91
MADISON-OTHER	4,877,396	413,123	2,864,603	2,012,793	41.27%	41.27%	35.60%	642	\$7,202.20	648	\$7,526.85	648	\$7,202.20	648	\$7,526.85
QUARRYVIEW-ADMINISTRATION		0	0	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
QUARRYVIEW-OTHER	374,318	25,018	190,271	184,047	49.17%	49.17%	55.15%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
DISCOVERY-ADMINISTRATION	216,669	16,362	147,367	69,302	31.99%	31.99%	29.94%	511	\$380.96	513	\$422.36	513	\$380.96	513	\$422.36
DISCOVERY-OTHER	4,110,393	361,448	2,520,740	1,589,653	38.67%	38.67%	36.43%	511	\$7,679.87	513	\$8,012.46	513	\$7,679.87	513	\$8,012.46
TALAH-ADMINISTRATION	221,884	18,290	164,885	56,999	25.69%	25.69%	26.42%	635	\$347.70	630	\$352.20	630	\$347.70	630	\$352.20
TALAH-OTHER	4,922,029	409,462	2,880,494	2,041,535	41.48%	41.48%	36.18%	635	\$7,183.42	630	\$7,812.74	630	\$7,183.42	630	\$7,812.74
WESTWOOD-ADMINISTRATION	226,075	20,148	172,616	53,459	23.65%	23.65%	22.68%	452	\$453.06	499	\$627.68	499	\$453.06	499	\$627.68
WESTWOOD-OTHER	3,130,067	304,322	1,972,270	1,157,797	36.99%	36.99%	30.58%	452	\$6,836.06	499	\$6,272.68	499	\$6,836.06	499	\$6,272.68
OAK HILL-ADMINISTRATION	216,766	18,374	159,665	57,101	26.34%	26.34%	22.94%	746	\$275.91	789	\$274.74	789	\$275.91	789	\$274.74
OAK HILL-OTHER	5,662,156	503,989	3,329,969	2,332,187	41.19%	41.19%	35.71%	746	\$7,314.71	789	\$7,176.37	789	\$7,314.71	789	\$7,176.37
NORTH-ADMINISTRATION	237,553	20,382	186,832	50,721	21.35%	21.35%	25.64%	707	\$335.70	731	\$324.97	731	\$6,989.37	731	\$6,989.37
NORTH-OTHER	5,036,129	451,769	3,080,367	1,955,762	38.83%	38.83%	36.44%	707	\$6,914.34	731	\$6,889.37	731	\$6,914.34	731	\$6,889.37
SOUTH-ADMINISTRATION	242,438	22,532	184,743	57,695	23.80%	23.80%	26.05%	862	\$257.58	832	\$291.39	832	\$257.58	832	\$291.39
SOUTH-OTHER	5,907,926	533,365	3,668,752	2,239,174	37.90%	37.90%	36.45%	862	\$6,461.98	832	\$7,100.87	832	\$6,461.98	832	\$7,100.87
APOLLO-ADMINISTRATION	384,286	20,511	242,320	141,966	36.94%	36.94%	-24.45%	1,162	\$343.04	1,250	\$307.43	1,250	\$343.04	1,250	\$307.43
APOLLO-OTHER	7,780,483	730,386	4,830,627	2,949,856	37.91%	37.91%	34.87%	1,162	\$6,561.59	1,250	\$6,224.39	1,250	\$6,561.59	1,250	\$6,224.39
TECH-ADMINISTRATION	239,521	19,369	183,071	56,450	23.57%	23.57%	25.40%	1,471	\$158.40	1,533	\$156.24	1,533	\$158.40	1,533	\$156.24
TECH-OTHER	8,652,616	770,179	5,264,334	3,388,283	39.16%	39.16%	35.68%	1,471	\$5,817.85	1,533	\$5,644.24	1,533	\$5,817.85	1,533	\$5,644.24
ALC-ADMINISTRATION	239,672	19,350	175,095	64,577	26.94%	26.94%	20.82%	229	\$756.17	251	\$954.87	251	\$756.17	251	\$954.87
ALC-OTHER	4,306,594	332,482	2,328,432	1,978,162	45.93%	45.93%	30.65%	229	\$16,896.71	251	\$17,157.75	251	\$16,896.71	251	\$17,157.75
JOINT POWERS-ALC	0	0	0	0	#DIV/0!	#DIV/0!	100.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
KATHERINE JOHNSON EDUCATION CENTER	249,532	19,180	153,816	95,716	38.36%	38.36%	44.81%	80	\$2,264.54	82	\$3,043.07	82	\$2,264.54	82	\$3,043.07
CENTRAL MN VIRTUAL ACADEMY	477,371	47,798	285,895	191,476	40.11%	40.11%	38.40%	126	\$3,874.27	128	\$3,729.46	128	\$3,874.27	128	\$3,729.46
NON-PUBLIC	181,008	28,590	208,982	(27,974)	-15.45%	-15.45%	21.68%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
DISTRICT WIDE INSTRUCTION-ADM	75,000	3,964	48,287	26,713	35.62%	35.62%	31.31%	9,217	\$7.18	9,261	\$8.10	9,261	\$7.18	9,261	\$8.10
DISTRICT WIDE INSTRUCTION-OTHER	11,933,633	666,109	7,841,161	4,092,472	34.29%	34.29%	26.13%	9,217	\$1,111.50	9,261	\$1,288.59	9,261	\$1,111.50	9,261	\$1,288.59
EXTRA CURRICULAR	3,245,584	99,627	1,954,752	1,290,832	39.77%	39.77%	17.65%	9,217	\$392.15	9,261	\$350.46	9,261	\$392.15	9,261	\$350.46
SPECIAL EDUCATION-ADMINISTRATION	1,215,300	93,685	895,898	319,401	26.28%	26.28%	21.07%	2,818	\$456.66	3,069	\$395.99	3,069	\$456.66	3,069	\$395.99
SPECIAL EDUCATION-OTHER	41,718,217	3,710,420	25,824,513	15,893,704	38.10%	38.10%	35.39%	2,818	\$14,001.65	3,069	\$13,593.42	3,069	\$14,001.65	3,069	\$13,593.42
BLDGS & GRNDS	9,099,873	1,053,718	9,694,709	(594,836)	-6.54%	-6.54%	9.25%	9,217	\$1,242.05	9,261	\$982.60	9,261	\$1,242.05	9,261	\$982.60
DISTRICT WIDE-ADMINISTRATION	1,346,456	100,349	446,065	900,391	33.13%	33.13%	29.35%	9,217	\$119.67	9,261	\$145.39	9,261	\$119.67	9,261	\$145.39
DISTRICT WIDE-OTHER	16,596,856	741,382	10,791,501	5,805,355	34.98%	34.98%	38.88%	9,217	\$2,031.10	9,261	\$1,792.12	9,261	\$2,031.10	9,261	\$1,792.12
SUBTOTAL	152,901,755	12,474,791	99,335,631	53,566,124	35.03%	35.03%	33.36%	9,217	\$16,357.19	9,261	\$16,510.29	9,261	\$16,357.19	9,261	\$16,510.29
TRANSPORTATION	11,495,060	1,401,397	8,857,348	2,637,712	22.95%	22.95%	25.35%	9,217	\$1,194.01	9,261	\$1,241.23	9,261	\$1,194.01	9,261	\$1,241.23
CAPITAL EXPENDITURE	11,708,758	508,161	6,648,488	5,062,270	43.23%	43.23%	40.21%	9,217	\$1,326.66	9,261	\$1,264.31	9,261	\$1,326.66	9,261	\$1,264.31
TOTAL GENERAL FUND	\$176,105,573	\$14,384,349	\$114,839,467	\$61,266,106	34.79%	34.79%	33.33%	9,217	\$18,878.45	9,261	\$19,015.83	9,261	\$18,878.45	9,261	\$19,015.83
FOOD SERVICE	\$7,362,781	\$682,570	\$5,069,401	\$2,293,380	31.15%	31.15%	31.47%	9,217	\$835.03	9,261	\$795.03	9,261	\$835.03	9,261	\$795.03
COMMUNITY SERVICE	\$7,102,868	\$539,134	\$4,359,362	\$2,743,506	38.63%	38.63%	36.76%	9,217	\$796.13	9,261	\$766.97	9,261	\$796.13	9,261	\$766.97