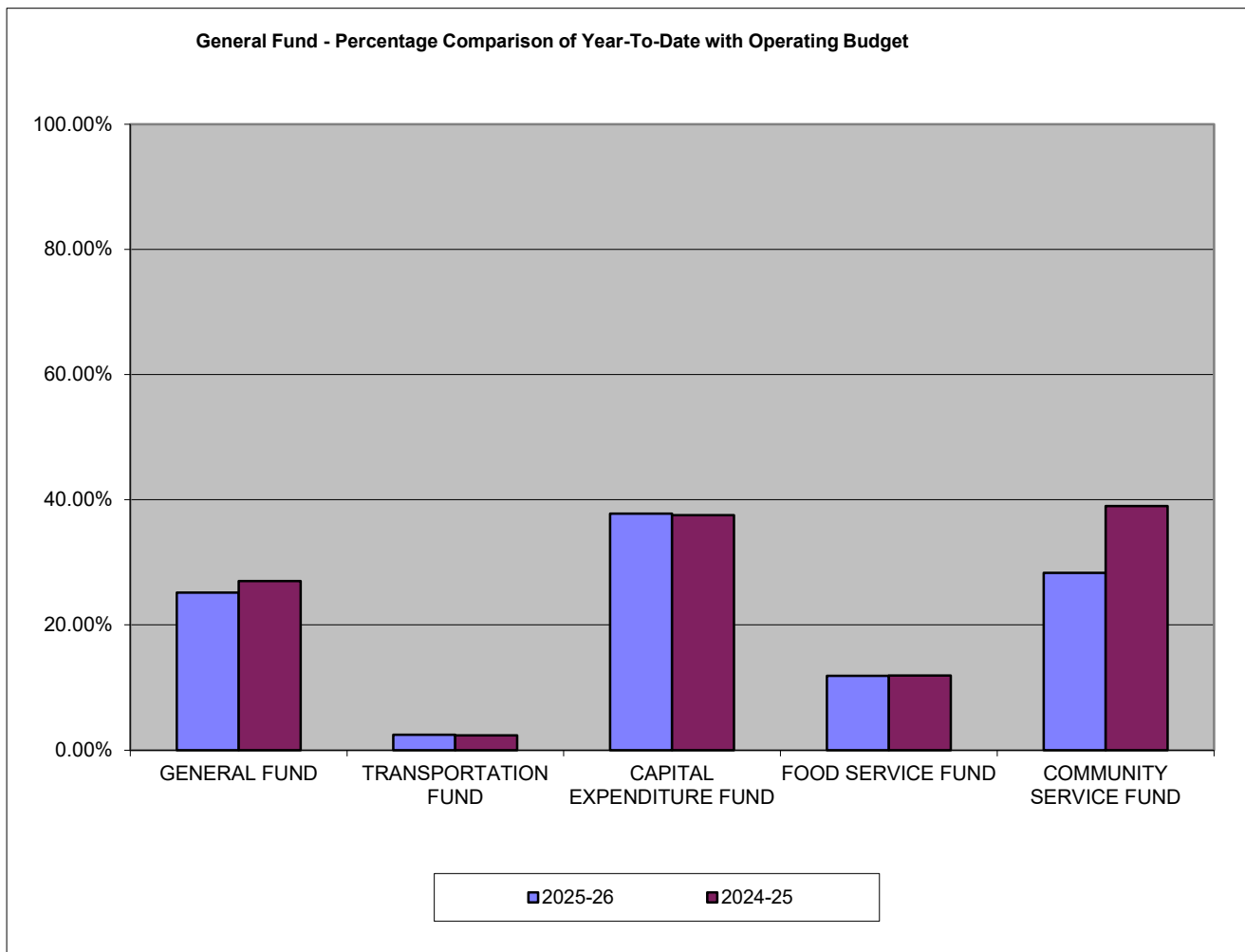


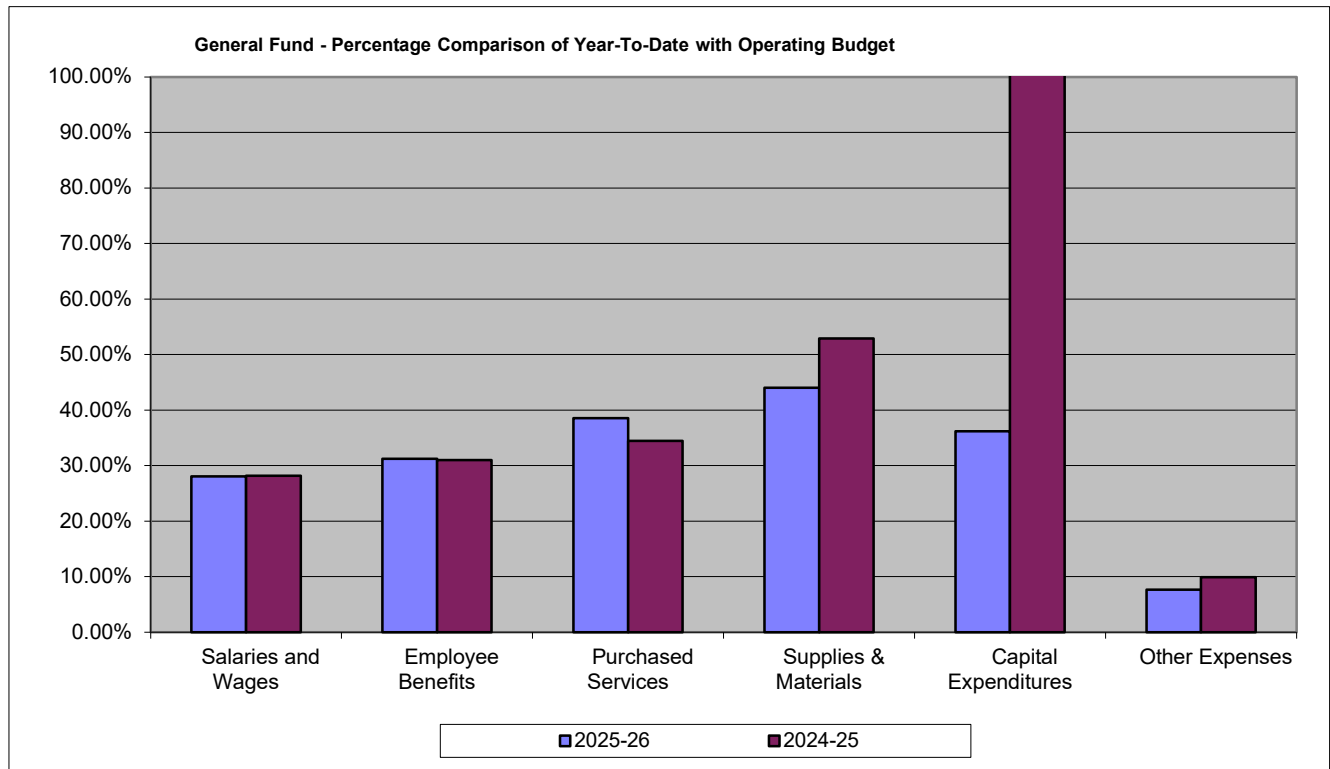
**ST. CLOUD AREA SCHOOLS
STATEMENT OF REVENUES
NOVEMBER 2025**

	Month-To-Date	Year-To-Date	Budget	% of Total Budget	
				2025-26	2024-25
GENERAL FUND	\$8,158,247	\$39,458,591	\$156,976,147	25.14%	26.99%
TRANSPORTATION FUND	\$144,015	\$287,427	\$11,741,803	2.45%	2.33%
CAPITAL EXPENDITURE FUND	\$2,128,966	\$4,313,840	\$11,414,086	37.79%	37.52%
FOOD SERVICE FUND	\$935,878	\$940,287	\$7,934,000	11.85%	11.89%
COMMUNITY SERVICE FUND	\$789,121	\$1,993,534	\$7,043,914	28.30%	38.98%



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

	Month-To-Date	Year-To-Date	Budget	% of Total Budget	
				2025-26	2024-25
GENERAL FUND					
Salaries and Wages	6,472,092	29,610,139	105,624,685	28.03%	28.17%
Employee Benefits	3,933,545	10,182,793	32,589,313	31.25%	31.02%
Purchased Services	758,648	4,107,313	10,654,423	38.55%	34.42%
Supplies & Materials	145,722	2,186,516	4,967,151	44.02%	52.89%
Capital Expenditures	4,820	88,593	244,900	36.18%	1014.06%
Other Expenses	9,392	246,955	3,220,084	7.67%	9.91%
	11,324,219	46,422,309	157,300,556	29.51%	31.21%
TRANSPORTATION FUND					
	1,121,956	3,017,184	11,735,275	25.71%	31.94%
CAPITAL EXPENDITURE FUND					
	1,215,565	7,269,387	11,408,085	63.72%	31.64%
FOOD SERVICE FUND					
	818,343	2,258,403	7,926,285	28.49%	32.27%
COMMUNITY SERVICE FUND					
	702,712	2,048,307	7,104,826	28.83%	29.96%



ST. CLOUD AREA SCHOOLS

MONTHLY REVENUE REPORT NOVEMBER 2025

DESCRIPTION	F.Y. 2026 BUDGET	F.Y. 2026 REV PERIOD	UNAUDITED F.Y. 2026 REV YEAR-TO-DATE	F.Y. 2026 VARIANCE	F.Y. 2026 % RECEIVED	F.Y. 2025 % RECEIVED TO DATE COMPARISON
GENERAL						
STATE SOURCES	\$133,569,186	\$5,414,588	\$33,622,402	\$99,946,784	25.17%	26.99%
PROPERTY TAXES	\$10,166,817	\$2,124,040	\$4,274,315	5,892,502	42.04%	42.32%
FEDERAL SOURCES	\$9,301,343	\$54,854	\$139,319	9,162,024	1.50%	2.16%
OTHER LOCAL SOURCES	\$3,938,801	\$564,765	\$1,422,556	2,516,245	36.12%	53.53%
SUBTOTAL	156,976,147	8,158,247	39,458,591	117,517,556	25.14%	26.99%
TRANSPORTATION	11,741,803	\$144,015	\$287,427	11,454,376	2.45%	2.33%
CAPITAL EXPENDITURE	11,414,086	\$2,128,966	\$4,313,840	7,100,246	37.79%	37.52%
TOTAL GENERAL FUND	\$180,132,036	\$10,431,228	\$44,059,858	\$136,072,178	24.46%	26.08%
FOOD SERVICE	\$7,934,000	\$935,878	\$940,287	\$6,993,713	11.85%	11.89%
COMMUNITY SERVICE	\$7,043,914	\$789,121	\$1,993,534	\$5,050,380	28.30%	38.98%

ST. CLOUD AREA SCHOOLS
MONTHLY EXPENDITURE REPORT NOVEMBER 2025

<u>DESCRIPTION</u>	UNAUDITED					F. Y. 2025	2024-25 ADM STUDENT COUNT	2024-25 COST PER STUDENT	FALL 2025 STUDENT COUNT	2025-26 BUDGETED COST PER STUDENT
	F.Y. 2026 BUDGET	F.Y. 2026 EXP PERIOD	F.Y. 2026 EXP YEAR TO DATE	F.Y. 2026 AVAIL. BAL.	F.Y. 2026 % UNEX- PENDED	% UNEX- PENDED TO DATE COMPARISON				
GENERAL										
CLEARVIEW-ADMINISTRATION	\$227,814	19,051	\$82,272	\$145,542	63.89%	61.48%	396	\$572.76	414	\$550.28
CLEARVIEW-OTHER	2,205,014	205,745	601,340	1,603,674	72.73%	73.96%	396	\$6,215.53	414	\$5,326.12
KENNEDY-ADMINISTRATION	222,834	21,990	93,679	129,155	57.96%	59.03%	579	\$397.35	571	\$390.25
KENNEDY-OTHER	3,979,425	368,686	1,070,574	2,908,850	73.10%	73.55%	579	\$7,609.85	571	\$6,969.22
LINCOLN-ADMINISTRATION	203,088	17,957	77,735	125,353	61.72%	63.35%	292	\$653.36	304	\$668.05
LINCOLN-OTHER	2,255,191	213,622	625,290	1,629,901	72.27%	71.76%	292	\$8,744.94	304	\$7,418.39
MADISON-ADMINISTRATION	221,508	19,740	88,127	133,381	60.22%	59.98%	648	\$343.07	691	\$320.56
MADISON-OTHER	4,681,372	420,974	1,259,963	3,421,409	73.09%	74.84%	648	\$7,506.50	691	\$6,774.78
QUARRYVIEW-ADMINISTRATION	0	0	0	0	N/A	N/A	N/A	N/A	N/A	N/A
QUARRYVIEW-OTHER	252,189	28,763	98,276	153,913	61.03%	76.70%	N/A	N/A	N/A	N/A
DISCOVERY-ADMINISTRATION	211,338	17,326	78,284	133,055	62.96%	63.07%	514	\$400.34	546	\$387.07
DISCOVERY-OTHER	4,015,805	367,152	1,088,825	2,926,980	72.89%	73.59%	514	\$8,350.87	546	\$7,354.95
TALAH-ADMINISTRATION	217,488	18,302	111,114	106,374	48.91%	59.76%	632	\$376.81	670	\$324.61
TALAH-OTHER	5,107,480	439,429	1,293,523	3,813,957	74.67%	74.34%	632	\$7,595.12	670	\$7,623.10
WESTWOOD-ADMINISTRATION	229,828	21,890	94,422	135,406	58.92%	58.82%	508	\$463.79	539	\$426.40
WESTWOOD-OTHER	3,328,428	316,159	914,141	2,414,287	72.54%	73.26%	508	\$6,566.53	539	\$6,175.19
OAK HILL-ADMINISTRATION	211,342	18,644	83,690	127,652	60.40%	59.92%	773	\$276.94	824	\$256.48
OAK HILL-OTHER	5,845,033	542,935	1,528,193	4,316,841	73.85%	74.32%	773	\$7,339.29	824	\$7,093.49
NORTH-ADMINISTRATION	239,787	26,245	113,159	126,628	52.81%	56.18%	726	\$348.14	746	\$321.43
NORTH-OTHER	5,225,836	470,539	1,409,359	3,816,476	73.03%	73.58%	726	\$7,154.63	746	\$7,005.14
SOUTH-ADMINISTRATION	243,220	22,333	103,812	139,408	57.32%	57.73%	830	\$303.94	869	\$279.88
SOUTH-OTHER	5,811,696	549,883	1,594,381	4,217,315	72.57%	72.62%	830	\$7,298.91	869	\$6,687.80
APOLLO-ADMINISTRATION	240,128	22,860	103,432	136,695	56.93%	59.44%	1,155	\$235.35	1,230	\$195.23
APOLLO-OTHER	8,085,341	750,191	2,184,931	5,900,410	72.98%	72.91%	1,155	\$6,983.13	1,230	\$6,573.45
TECH-ADMINISTRATION	243,688	20,140	97,195	146,493	60.12%	56.48%	1,438	\$171.31	1,549	\$157.32
TECH-OTHER	8,799,649	811,619	2,379,060	6,420,588	72.96%	73.72%	1,438	\$6,091.23	1,549	\$5,680.86
ALC-ADMINISTRATION	237,837	20,824	97,640	140,197	58.95%	59.75%	222	\$1,069.24	238	\$999.31
ALC-OTHER	3,274,528	300,746	954,294	2,320,234	70.86%	69.77%	222	\$16,761.86	238	\$13,758.52
JOINT POWERS-ALC	675,000	0	0	675,000	100.00%	100.00%	N/A	N/A	N/A	N/A
KATHERINE JOHNSON EDUCATION CENTER	204,364	18,753	55,499	148,865	72.84%	69.29%	77	\$3,100.30	82	\$2,492.24
CENTRAL MN VIRTUAL ACADEMY	596,811	63,219	172,486	424,325	71.10%	75.16%	49	\$9,742.03	111	\$5,376.67
NON-PUBLIC	176,524	24,741	82,240	94,284	53.41%	49.41%	N/A	N/A	N/A	N/A
DISTRICT WIDE INSTRUCTION-ADM	73,500	1,378	31,331	42,169	57.37%	43.54%	9,361	\$7.69	9,527	\$7.71
DISTRICT WIDE INSTRUCTION-OTHER	11,770,045	1,895,854	4,429,653	7,340,392	62.37%	57.74%	9,361	\$1,302.49	9,527	\$1,235.44
EXTRA CURRICULAR	3,301,209	116,789	936,453	2,364,756	71.63%	70.00%	9,361	\$357.89	9,527	\$346.51
SPECIAL EDUCATION-ADMINISTRATION	1,003,720	95,735	455,656	548,064	54.60%	58.46%	3,069	\$380.53	3,069	\$327.05
SPECIAL EDUCATION-OTHER	44,668,530	4,086,510	11,835,529	32,833,001	73.50%	73.67%	3,069	\$13,795.39	3,069	\$14,554.75
BLDGS & GRNDS	9,182,434	814,363	3,722,824	5,459,610	59.46%	36.76%	9,361	\$1,317.84	9,527	\$963.83
DISTRICT WIDE-ADMINISTRATION	1,253,505	91,681	523,057	730,448	58.27%	62.94%	9,361	\$141.56	9,527	\$131.57
DISTRICT WIDE-OTHER	18,578,029	1,061,453	5,950,869	12,627,160	67.97%	65.99%	9,361	\$2,075.08	9,527	\$1,950.04
SUBTOTAL	157,300,555	14,324,219	46,422,309	110,878,247	70.49%	68.79%	9,361	\$17,250.90	9,527	\$16,511.03
TRANSPORTATION	11,735,275	1,121,956	3,017,184	8,718,091	74.29%	68.06%	9,361	\$1,244.62	9,527	\$1,231.79
CAPITAL EXPENDITURE	11,408,085	1,215,565	7,269,387	4,138,698	36.28%	68.36%	9,361	\$1,245.71	9,527	\$1,197.45
TOTAL GENERAL FUND	\$180,443,915	\$16,661,740	\$56,708,880	\$123,735,036	68.57%	68.71%	9,361	\$19,741.23	9,527	\$18,940.27
FOOD SERVICE	\$7,926,285	\$818,343	\$2,258,403	\$5,667,882	71.51%	67.73%	9,361	\$843.38	9,527	\$831.98
COMMUNITY SERVICE	\$7,104,826	\$702,712	\$2,048,307	\$5,056,519	71.17%	70.04%	9,361	\$748.71	9,527	\$745.76