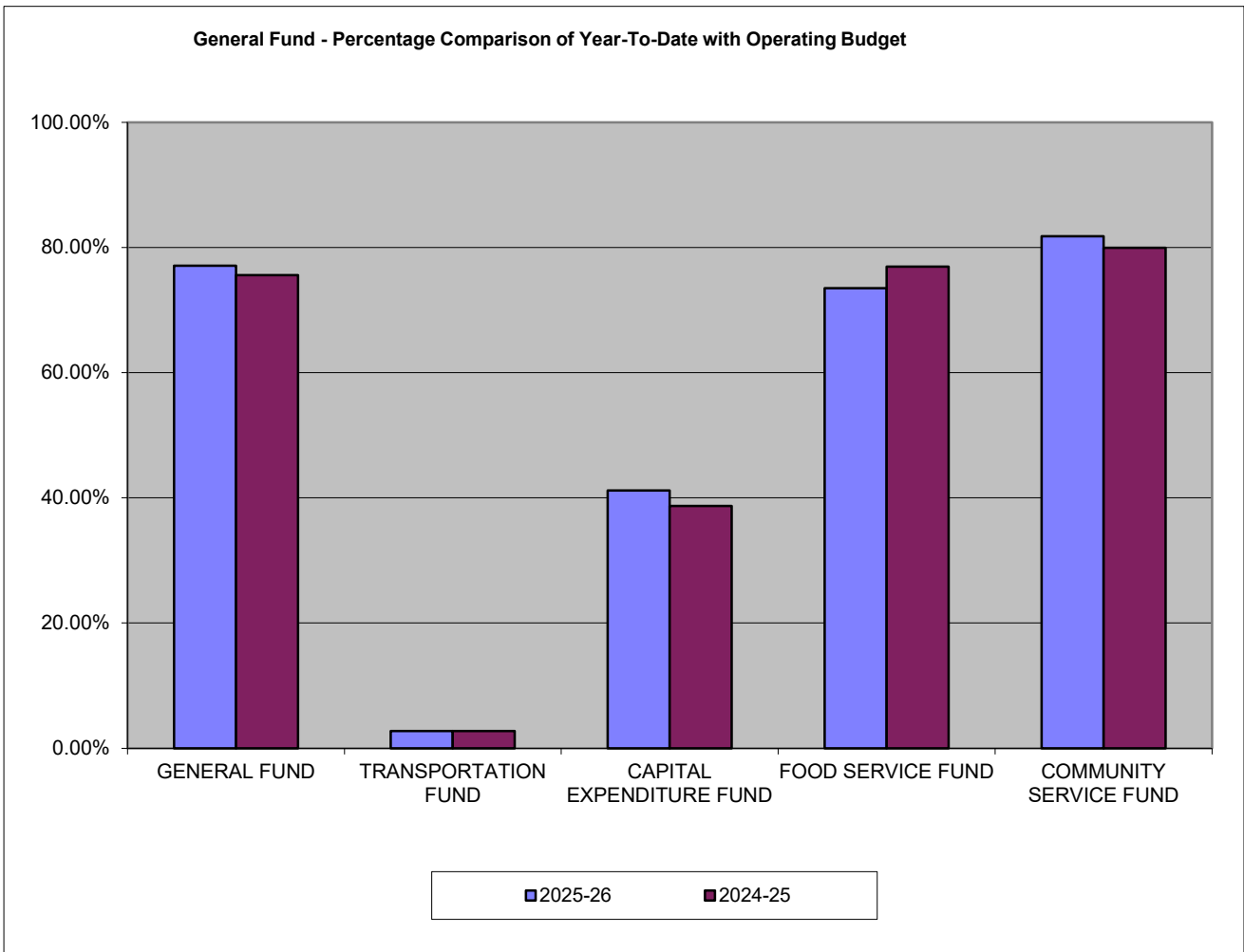


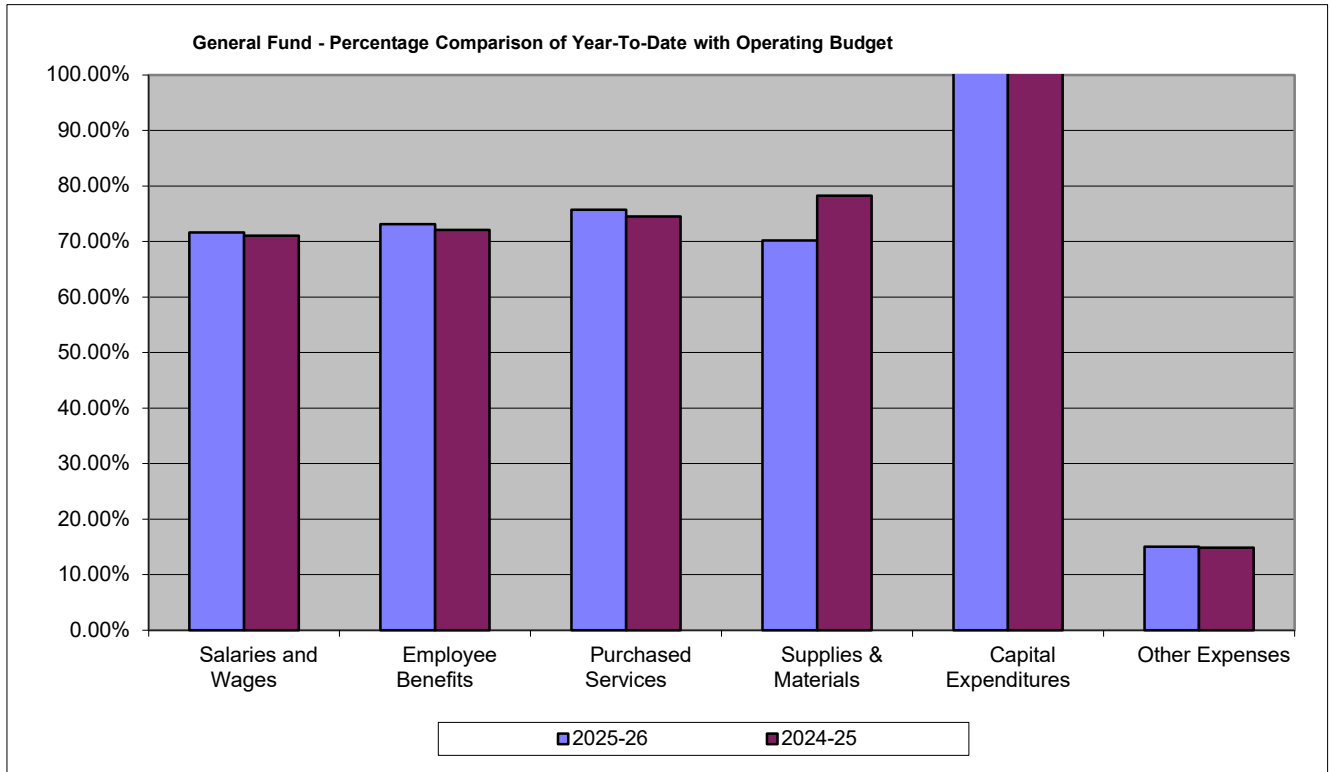
**ST. CLOUD AREA SCHOOLS
STATEMENT OF REVENUES
APRIL 2026**

	Month-To-Date	Year-To-Date	Budget	% of Total Budget	
				2025-26	2024-25
GENERAL FUND	\$18,923,863	\$120,991,605	\$156,976,147	77.08%	75.59%
TRANSPORTATION FUND	\$0	\$319,923	\$11,741,803	2.72%	2.74%
CAPITAL EXPENDITURE FUND	\$100,000	\$4,697,605	\$11,414,086	41.16%	38.69%
FOOD SERVICE FUND	\$1,476,315	\$5,828,916	\$7,934,000	73.47%	76.94%
COMMUNITY SERVICE FUND	\$160,510	\$5,761,989	\$7,043,914	81.80%	79.97%



**ST. CLOUD AREA SCHOOLS
STATEMENT OF EXPENDITURES
APRIL 2026**

	Month-To-Date	Year-To-Date	Budget	% of Total Budget	
				2025-26	2024-25
GENERAL FUND					
Salaries and Wages	10,502,176	75,634,250	105,624,685	71.61%	71.07%
Employee Benefits	2,846,144	23,820,987	32,589,313	73.09%	72.11%
Purchased Services	748,077	8,065,609	10,654,423	75.70%	74.53%
Supplies & Materials	236,308	3,486,964	4,967,151	70.20%	78.24%
Capital Expenditures	43,422	379,514	244,900	154.97%	1363.50%
Other Expenses	107,179	483,462	3,220,084	15.01%	14.83%
	14,483,306	111,870,786	157,300,556	71.12%	72.85%
TRANSPORTATION FUND	1,074,088	9,335,396	11,735,275	79.55%	86.12%
CAPITAL EXPENDITURE FUND	253,478	9,031,481	11,408,085	79.17%	58.22%
FOOD SERVICE FUND	424,710	5,555,033	7,926,285	70.08%	77.28%
COMMUNITY SERVICE FUND	645,617	4,611,379	7,104,826	64.90%	68.70%



**ST. CLOUD AREA SCHOOLS
MONTHLY REVENUE REPORT APRIL 2026**

DESCRIPTION	F.Y. 2026 BUDGET	F.Y. 2026 REV PERIOD	UNAUDITED		F.Y. 2026 % RECEIVED	F.Y. 2025 % RECEIVED TO DATE COMPARISON
			F.Y. 2026 REV YEAR-TO-DATE	F.Y. 2026 VARIANCE		
GENERAL						
STATE SOURCES	\$133,569,186	\$17,220,822	\$111,586,695	\$21,982,491	83.54%	82.05%
PROPERTY TAXES	\$10,166,817	\$0	\$4,548,796	5,618,021	44.74%	46.59%
FEDERAL SOURCES	\$9,301,343	\$1,090,274	\$1,664,874	7,636,469	17.90%	13.24%
OTHER LOCAL SOURCES	\$3,938,801	\$612,767	\$3,191,240	747,561	81.02%	93.64%
SUBTOTAL	<u>156,976,147</u>	<u>18,923,863</u>	<u>120,991,605</u>	<u>35,984,542</u>	77.08%	75.59%
TRANSPORTATION	11,741,803	\$0	\$319,923	11,421,880	2.72%	2.74%
CAPITAL EXPENDITURE	11,414,086	\$100,000	\$4,697,605	6,716,481	41.16%	38.69%
TOTAL GENERAL FUND	<u>\$180,132,036</u>	<u>\$19,023,863</u>	<u>\$126,009,133</u>	<u>\$54,122,903</u>	69.95%	68.38%
FOOD SERVICE	\$7,934,000	\$1,476,315	\$5,828,916	\$2,105,084	73.47%	76.94%
COMMUNITY SERVICE	\$7,043,914	\$160,510	\$5,761,989	\$1,281,925	81.80%	79.97%

**ST. CLOUD AREA SCHOOLS
MONTHLY EXPENDITURE REPORT APRIL 2026**

DESCRIPTION	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- PENDE	F.Y. 2025 % UNEX- PENDE TO DATE COMPARISON				
GENERAL										
CLEARVIEW-ADMINISTRATION	\$227,814	20,581	\$170,060	\$57,754	25.35%	19.87%	396	\$572.76	414	\$550.28
CLEARVIEW-OTHER	2,205,014	250,124	1,730,419	474,595	21.52%	31.11%	396	\$6,215.53	414	\$5,326.12
KENNEDY-ADMINISTRATION	222,834	21,182	198,177	24,657	11.07%	16.59%	579	\$397.35	571	\$390.25
KENNEDY-OTHER	3,979,425	405,374	2,849,944	1,129,480	28.38%	29.15%	579	\$7,609.85	571	\$6,969.22
LINCOLN-ADMINISTRATION	203,088	17,967	167,453	35,634	17.55%	25.78%	292	\$653.36	304	\$668.05
LINCOLN-OTHER	2,255,191	227,983	1,620,909	634,281	28.13%	26.07%	292	\$8,744.94	304	\$7,418.39
MADISON-ADMINISTRATION	221,508	19,989	187,071	34,437	15.55%	17.50%	648	\$343.07	691	\$320.56
MADISON-OTHER	4,681,372	503,347	3,431,863	1,249,508	26.69%	33.01%	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	26,876	236,974	15,215	6.03%	42.26%	N/A	N/A	N/A	N/A
DISCOVERY-ADMINISTRATION	211,338	16,911	159,844	51,494	24.37%	23.82%	514	\$400.34	546	\$387.07
DISCOVERY-OTHER	4,015,805	427,513	2,920,551	1,095,254	27.27%	30.09%	514	\$8,350.87	546	\$7,354.95
TALAHU-ADMINISTRATION	217,488	18,964	203,238	14,251	6.55%	16.80%	632	\$376.81	670	\$324.61
TALAHU-OTHER	5,107,480	504,485	3,466,098	1,641,382	32.14%	33.34%	632	\$7,595.12	670	\$7,623.10
WESTWOOD-ADMINISTRATION	229,828	21,274	198,397	31,431	13.68%	14.55%	508	\$463.79	539	\$426.40
WESTWOOD-OTHER	3,328,428	331,397	2,474,621	853,807	25.65%	29.48%	508	\$6,566.53	539	\$6,175.19
OAK HILL-ADMINISTRATION	211,342	18,520	172,783	38,559	18.24%	17.81%	773	\$276.94	824	\$256.48
OAK HILL-OTHER	5,845,033	582,079	4,115,910	1,729,123	29.58%	33.13%	773	\$7,339.29	824	\$7,093.49
NORTH-ADMINISTRATION	239,787	18,948	236,051	3,736	1.56%	12.57%	726	\$348.14	746	\$321.43
NORTH-OTHER	5,225,836	522,594	3,777,340	1,448,496	27.72%	30.13%	726	\$7,154.63	746	\$7,005.14
SOUTH-ADMINISTRATION	243,220	21,210	210,426	32,794	13.48%	15.28%	830	\$303.94	869	\$279.88
SOUTH-OTHER	5,811,696	572,278	4,179,872	1,631,824	28.08%	29.35%	830	\$7,298.91	869	\$6,687.80
APOLLO-ADMINISTRATION	240,128	22,071	216,185	23,943	9.97%	30.77%	1,155	\$235.35	1,230	\$195.23
APOLLO-OTHER	8,085,341	820,236	5,791,687	2,293,654	28.37%	29.25%	1,155	\$6,983.13	1,230	\$6,573.45
TECH-ADMINISTRATION	243,688	20,218	200,406	43,282	17.76%	15.26%	1,438	\$171.31	1,549	\$157.32
TECH-OTHER	8,799,649	901,379	6,411,906	2,387,743	27.13%	30.92%	1,438	\$6,091.23	1,549	\$5,680.86
ALC-ADMINISTRATION	237,837	20,717	203,084	34,753	14.61%	18.67%	222	\$1,069.24	238	\$999.31
ALC-OTHER	3,274,528	339,824	2,402,554	871,974	26.63%	25.25%	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	29,099	159,618	44,745	21.89%	31.01%	77	\$3,100.30	82	\$2,492.24
CENTRAL MN VIRTUAL ACADEMY	596,811	67,344	472,671	124,139	20.80%	32.26%	49	\$9,742.03	111	\$5,376.67
NON-PUBLIC	176,524	25,889	215,106	(38,583)	-21.86%	-31.72%	N/A	N/A	N/A	N/A
DISTRICT WIDE INSTRUCTION-ADM	73,500	707	45,122	28,378	38.61%	34.66%	9,361	\$7.69	9,527	\$7.71
DISTRICT WIDE INSTRUCTION-OTHER	11,770,045	688,278	7,867,204	3,902,841	33.16%	28.08%	9,361	\$1,302.49	9,527	\$1,235.44
EXTRA CURRICULAR	3,301,209	142,582	1,992,670	1,308,539	39.64%	36.35%	9,361	\$357.89	9,527	\$346.51
SPECIAL EDUCATION-ADMINISTRATION	1,003,720	92,693	938,914	64,806	6.46%	19.08%	3,069	\$380.53	3,166	\$317.03
SPECIAL EDUCATION-OTHER	44,668,530	4,611,971	31,845,744	12,822,786	28.71%	29.06%	3,069	\$13,795.39	3,166	\$14,108.82
BLDGS & GRNDS	9,182,434	1,001,228	8,068,126	1,114,308	12.14%	-14.63%	9,361	\$1,317.84	9,527	\$963.83
DISTRICT WIDE-ADMINISTRATION	1,253,505	96,254	1,002,142	251,363	20.05%	25.74%	9,361	\$141.56	9,527	\$131.57
DISTRICT WIDE-OTHER	18,578,029	1,053,220	11,329,643	7,248,386	39.02%	29.66%	9,361	\$2,075.08	9,527	\$1,950.04
SUBTOTAL	157,300,555	14,483,305	111,870,786	45,429,769	28.88%	27.15%	9,361	\$17,250.90	9,527	\$16,511.03
TRANSPORTATION	11,735,275	1,074,088	9,335,396	2,399,879	20.45%	13.88%	9,361	\$1,244.62	9,527	\$1,231.79
CAPITAL EXPENDITURE	11,408,085	253,478	9,031,481	2,376,604	20.83%	41.78%	9,361	\$1,245.71	9,527	\$1,197.45
TOTAL GENERAL FUND	\$180,443,915	\$15,810,871	\$130,237,663	\$50,206,252	27.82%	27.25%	9,361	\$19,741.23	9,527	\$18,940.27
FOOD SERVICE	\$7,926,285	\$424,710	\$5,555,033	\$2,371,252	29.92%	22.72%	9,361	\$843.38	9,527	\$831.98
COMMUNITY SERVICE	\$7,104,826	\$645,617	\$4,611,379	\$2,493,447	35.10%	31.30%	9,361	\$748.71	9,527	\$745.76