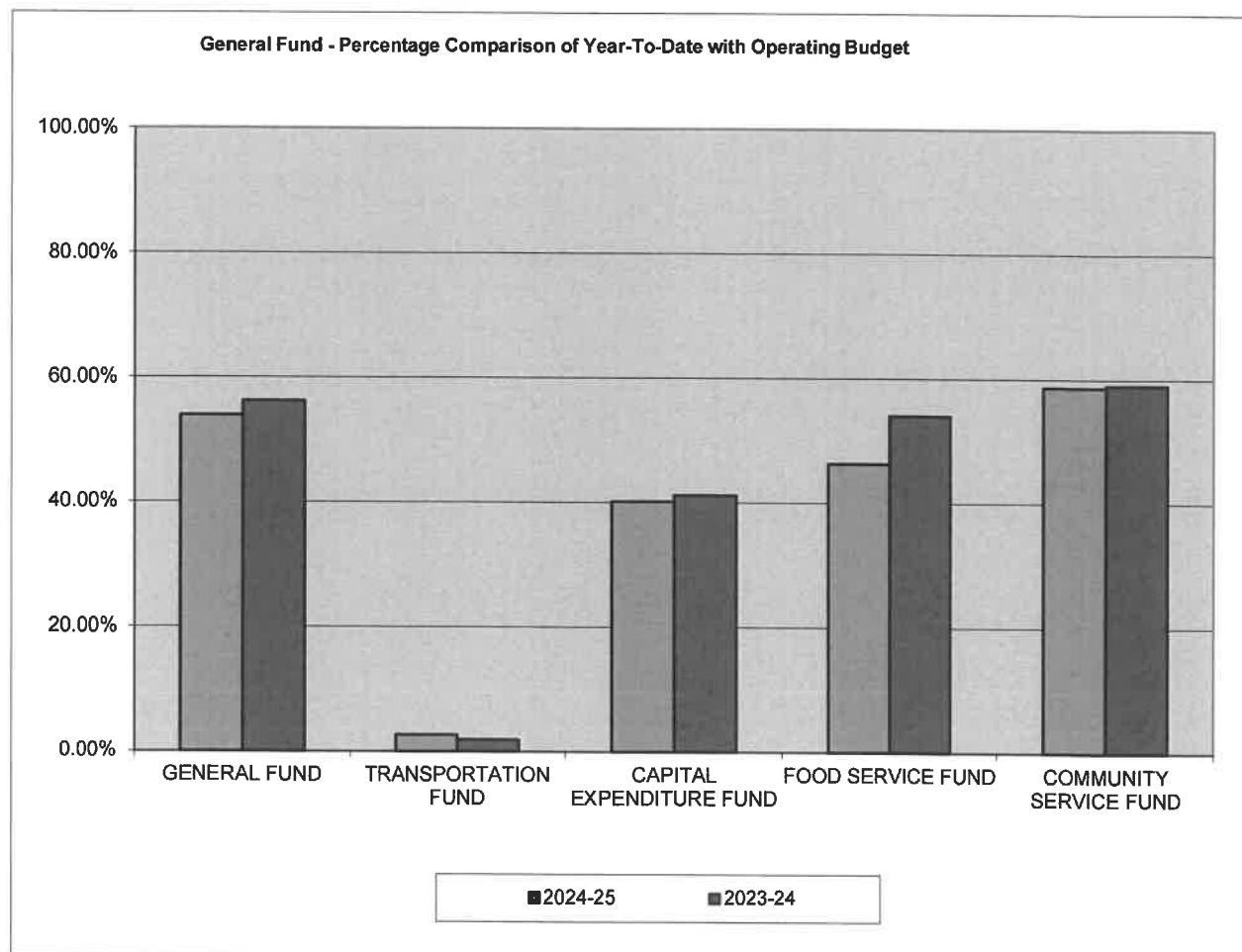


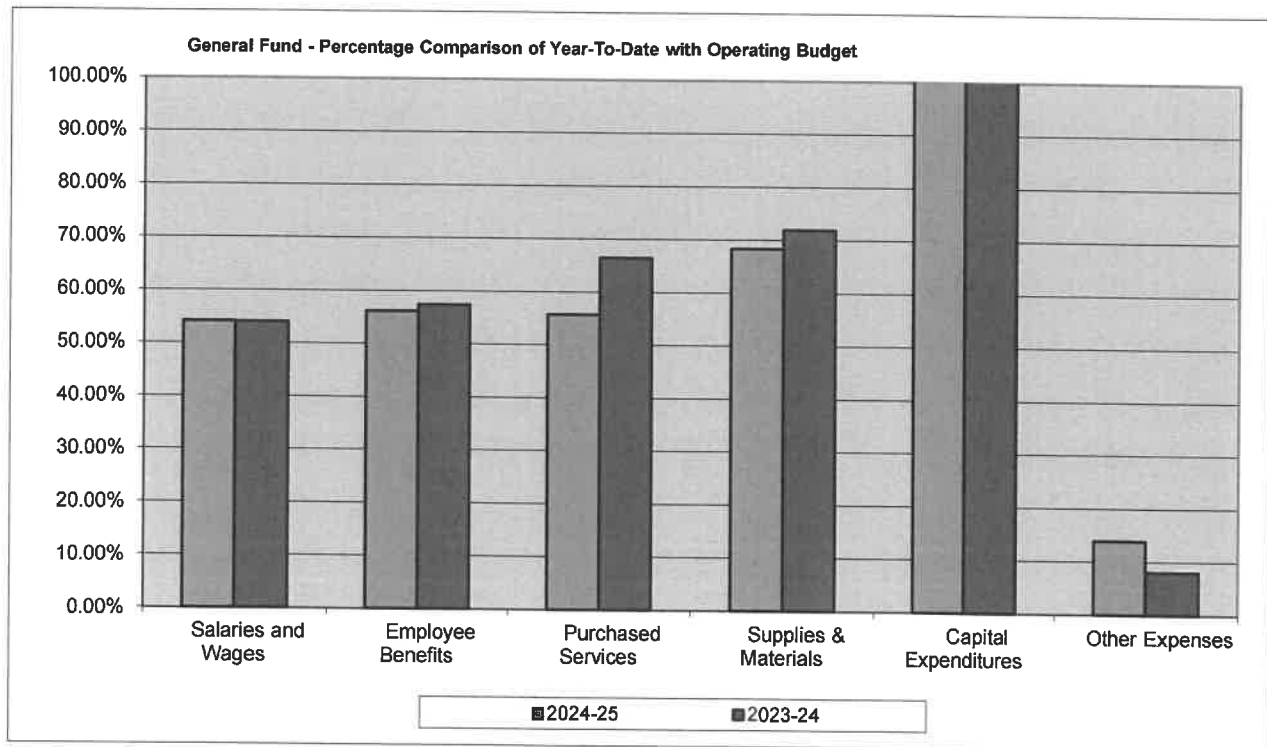
**ST. CLOUD AREA SCHOOLS  
STATEMENT OF REVENUES  
FEBRUARY 2025**

|                          | Month-To-Date | Year-To-Date | Budget        | % of Total Budget |         |
|--------------------------|---------------|--------------|---------------|-------------------|---------|
|                          |               |              |               | 2024-25           | 2023-24 |
| GENERAL FUND             | \$14,583,486  | \$82,403,540 | \$152,934,167 | 53.88%            | 56.19%  |
| TRANSPORTATION FUND      | \$6,839       | \$302,510    | \$11,497,016  | 2.63%             | 1.85%   |
| CAPITAL EXPENDITURE FUND | \$0           | \$4,714,630  | \$11,724,237  | 40.21%            | 41.16%  |
| FOOD SERVICE FUND        | \$731,560     | \$3,413,430  | \$7,370,750   | 46.31%            | 54.02%  |
| COMMUNITY SERVICE FUND   | \$39,666      | \$4,037,189  | \$6,877,955   | 58.70%            | 59.10%  |



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

|                                 | Month-To-Date | Year-To-Date | Budget      | % of Total Budget |         |
|---------------------------------|---------------|--------------|-------------|-------------------|---------|
|                                 |               |              |             | 2024-25           | 2023-24 |
| <b>GENERAL FUND</b>             |               |              |             |                   |         |
| Salaries and Wages              | 9,049,323     | 55,780,609   | 103,107,289 | 54.10%            | 53.97%  |
| Employee Benefits               | 2,618,489     | 17,670,246   | 31,500,002  | 56.10%            | 57.39%  |
| Purchased Services              | 540,873       | 6,006,990    | 10,782,844  | 55.71%            | 66.41%  |
| Supplies & Materials            | 209,009       | 3,348,991    | 4,898,664   | 68.37%            | 71.91%  |
| Capital Expenditures            | 96,286        | 2,936,852    | 233,650     | 1256.95%          | 127.85% |
| Other Expenses                  | 11,886        | 332,183      | 2,379,306   | 13.96%            | 8.11%   |
|                                 | 12,525,866    | 86,075,871   | 152,901,755 | 56.29%            | 56.55%  |
| <b>TRANSPORTATION FUND</b>      |               |              |             |                   |         |
|                                 | 1,793,474     | 8,136,636    | 11,495,060  | 70.78%            | 60.93%  |
| <b>CAPITAL EXPENDITURE FUND</b> |               |              |             |                   |         |
|                                 | 142,415       | 6,137,699    | 11,708,758  | 52.42%            | 57.85%  |
| <b>FOOD SERVICE FUND</b>        |               |              |             |                   |         |
|                                 | 728,143       | 4,380,973    | 7,362,781   | 59.50%            | 63.06%  |
| <b>COMMUNITY SERVICE FUND</b>   |               |              |             |                   |         |
|                                 | 448,327       | 3,816,339    | 7,102,868   | 53.73%            | 51.90%  |



**ST. CLOUD AREA SCHOOLS**  
**MONTHLY REVENUE REPORT FEBRUARY 2025**

| DESCRIPTION               | F.Y. 2025<br>BUDGET  | F.Y. 2025 REV<br>PERIOD | UNAUDITED     |                     | F.Y. 2025<br>VARIANCE | F.Y. 2025 %<br>RECEIVED | F.Y. 2024 %<br>RECEIVED<br>TO DATE<br>COMPARISON |
|---------------------------|----------------------|-------------------------|---------------|---------------------|-----------------------|-------------------------|--------------------------------------------------|
|                           |                      |                         | F.Y. 2025 REV | YEAR-TO-DATE        |                       |                         |                                                  |
| GENERAL                   |                      |                         |               |                     |                       |                         |                                                  |
| STATE SOURCES             | \$129,541,110        | \$14,187,361            |               | \$74,026,197        | \$55,514,913          | 57.14%                  | 63.31%                                           |
| PROPERTY TAXES            | \$9,735,406          | \$0                     |               | \$4,535,948         | 5,199,458             | 46.59%                  | 47.37%                                           |
| FEDERAL SOURCES           | \$9,971,651          | \$178,982               |               | \$788,897           | 9,182,754             | 7.91%                   | 11.87%                                           |
| OTHER LOCAL SOURCES       | \$3,686,000          | \$217,143               |               | \$3,052,498         | 633,502               | 82.81%                  | 86.68%                                           |
| <b>SUBTOTAL</b>           | <b>152,934,167</b>   | <b>14,583,486</b>       |               | <b>82,403,540</b>   | <b>70,530,627</b>     | <b>53.88%</b>           | <b>56.19%</b>                                    |
| TRANSPORTATION            | 11,497,016           | \$6,839                 |               | \$302,510           | 11,194,506            | 2.63%                   | 1.85%                                            |
| CAPITAL EXPENDITURE       | 11,724,237           | \$0                     |               | \$4,714,630         | 7,009,607             | 40.21%                  | 41.16%                                           |
| <b>TOTAL GENERAL FUND</b> | <b>\$176,155,420</b> | <b>\$14,590,325</b>     |               | <b>\$87,420,680</b> | <b>\$88,734,740</b>   | <b>49.63%</b>           | <b>51.57%</b>                                    |
| FOOD SERVICE              | \$7,370,750          | \$731,560               |               | \$3,413,430         | \$3,957,320           | 46.31%                  | 54.02%                                           |
| COMMUNITY SERVICE         | \$6,877,955          | \$39,666                |               | \$4,037,189         | \$2,840,766           | 58.70%                  | 59.10%                                           |

## ST. CLOUD AREA SCHOOLS

| MONTHLY EXPENDITURE REPORT FEBRUARY 2025 |                  |                      |                   |                       |                          |                           |                          |                         |                                   |  |  |  |
|------------------------------------------|------------------|----------------------|-------------------|-----------------------|--------------------------|---------------------------|--------------------------|-------------------------|-----------------------------------|--|--|--|
| DESCRIPTION                              | F.Y. 2025        |                      |                   | UNAUDITED             |                          | F.Y. 2024                 |                          |                         | F. Y. 2024                        |  |  |  |
|                                          | F.Y. 2025 BUDGET | F.Y. 2025 EXP PERIOD | F.Y. 2025 TO DATE | F.Y. 2025 AVAIL. BAL. | F.Y. 2025 % UNEX- PENDED | 2023-24 ADM STUDENT COUNT | 2023-24 COST PER STUDENT | FALL 2024 STUDENT COUNT | 2024-25 BUDGETED COST PER STUDENT |  |  |  |
| GENERAL                                  |                  |                      |                   |                       |                          |                           |                          |                         |                                   |  |  |  |
| CLEARVIEW-ADMINISTRATION                 | \$226,323        | 19,354               | \$144,672         | \$81,651              | 36.08%                   | 408                       | \$529.78                 | 404                     | \$560.21                          |  |  |  |
| CLEARVIEW-OTHER                          | 2,395,654        | 205,635              | 1,236,797         | 1,158,857             | 48.37%                   | 408                       | \$5,796.05               | 404                     | \$5,929.84                        |  |  |  |
| KENNEDY-ADMINISTRATION                   | 226,076          | 19,680               | 150,104           | 75,973                | 33.60%                   | 600                       | \$364.47                 | 574                     | \$393.86                          |  |  |  |
| KENNEDY-OTHER                            | 4,172,141        | 361,761              | 2,204,133         | 1,968,008             | 47.17%                   | 600                       | \$6,960.18               | 574                     | \$7,268.54                        |  |  |  |
| LINCOLN-ADMINISTRATION                   | 207,290          | 17,355               | 120,407           | 86,883                | 41.91%                   | 291                       | \$687.55                 | 284                     | \$729.89                          |  |  |  |
| LINCOLN-OTHER                            | 2,330,856        | 218,245              | 1,289,168         | 1,041,688             | 44.69%                   | 291                       | \$7,268.24               | 284                     | \$8,207.24                        |  |  |  |
| MADISON-ADMINISTRATION                   | 219,613          | 19,095               | 143,885           | 75,728                | 34.48%                   | 642                       | \$342.00                 | 648                     | \$338.91                          |  |  |  |
| MADISON-OTHER                            | 4,877,396        | 401,482              | 2,451,479         | 2,425,917             | 49.74%                   | 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          | 26,513               | 185,253           | 209,065               | 55.85%                   | N/A                       | N/A                      | N/A                     | N/A                               |  |  |  |
| DISCOVERY-ADMINISTRATION                 | 216,669          | 17,803               | 131,005           | 85,664                | 39.54%                   | 511                       | \$380.96                 | 513                     | \$422.36                          |  |  |  |
| DISCOVERY-OTHER                          | 4,110,393        | 356,765              | 2,159,292         | 1,951,101             | 47.47%                   | 511                       | \$7,679.87               | 513                     | \$8,012.46                        |  |  |  |
| TALAH-ADMINISTRATION                     | 221,884          | 19,855               | 146,595           | 75,289                | 33.93%                   | 635                       | \$347.70                 | 630                     | \$352.20                          |  |  |  |
| TALAH-OTHER                              | 4,922,029        | 410,149              | 2,471,032         | 2,450,997             | 49.80%                   | 635                       | \$7,183.42               | 630                     | \$7,812.74                        |  |  |  |
| WESTWOOD-ADMINISTRATION                  | 226,075          | 20,558               | 152,468           | 73,607                | 32.56%                   | 452                       | \$514.89                 | 499                     | \$453.06                          |  |  |  |
| WESTWOOD-OTHER                           | 3,130,067        | 268,355              | 1,667,948         | 1,462,119             | 46.71%                   | 452                       | \$6,836.06               | 499                     | \$6,272.68                        |  |  |  |
| OAK HILL-ADMINISTRATION                  | 216,766          | 18,696               | 141,291           | 75,475                | 34.82%                   | 746                       | \$275.91                 | 789                     | \$274.74                          |  |  |  |
| OAK HILL-OTHER                           | 5,662,156        | 469,441              | 2,825,981         | 2,836,175             | 50.09%                   | 746                       | \$7,314.71               | 789                     | \$7,176.37                        |  |  |  |
| NORTH-ADMINISTRATION                     | 237,553          | 20,859               | 166,450           | 71,103                | 29.93%                   | 707                       | \$335.70                 | 731                     | \$324.97                          |  |  |  |
| NORTH-OTHER                              | 5,036,129        | 431,443              | 2,628,598         | 2,407,531             | 47.81%                   | 707                       | \$6,914.34               | 731                     | \$6,889.37                        |  |  |  |
| SOUTH-ADMINISTRATION                     | 242,438          | 19,456               | 162,211           | 80,227                | 33.09%                   | 862                       | \$257.58                 | 832                     | \$281.39                          |  |  |  |
| SOUTH-OTHER                              | 5,907,926        | 513,743              | 3,135,387         | 2,772,539             | 46.93%                   | 862                       | \$6,461.98               | 832                     | \$7,100.87                        |  |  |  |
| APOLLO-ADMINISTRATION                    | 384,286          | 21,200               | 221,810           | 162,476               | 42.28%                   | 1,162                     | \$343.04                 | 1,250                   | \$307.43                          |  |  |  |
| APOLLO-OTHER                             | 7,780,483        | 673,696              | 4,100,241         | 3,680,242             | 47.30%                   | 1,162                     | \$6,561.59               | 1,250                   | \$6,224.39                        |  |  |  |
| TECH-ADMINISTRATION                      | 239,521          | 20,055               | 163,702           | 75,819                | 31.65%                   | 1,471                     | \$158.40                 | 1,533                   | \$156.24                          |  |  |  |
| TECH-OTHER                               | 8,652,616        | 723,837              | 4,494,155         | 4,158,461             | 48.06%                   | 1,471                     | \$5,817.85               | 1,533                   | \$5,644.24                        |  |  |  |
| ALC-ADMINISTRATION                       | 239,672          | 19,830               | 155,745           | 83,927                | 35.02%                   | 229                       | \$756.17                 | 251                     | \$954.87                          |  |  |  |
| ALC-OTHER                                | 4,306,594        | 309,565              | 1,995,951         | 2,310,643             | 53.65%                   | 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          | 21,565               | 134,636           | 114,896               | 46.04%                   | 80                        | \$2,264.54               | 82                      | \$3,043.07                        |  |  |  |
| CENTRAL MN VIRTUAL ACADEMY               | 477,371          | 39,690               | 238,097           | 239,274               | 50.12%                   | 126                       | \$3,874.27               | 128                     | \$3,729.46                        |  |  |  |
| NON-PUBLIC                               | 181,008          | 32,091               | 180,391           | 617                   | 0.34%                    | N/A                       | N/A                      | N/A                     | N/A                               |  |  |  |
| DISTRICT WIDE INSTRUCTION-ADM            | 75,000           | 419                  | 44,322            | 30,678                | 40.90%                   | 9,217                     | \$7.18                   | 9,261                   | \$8.10                            |  |  |  |
| DISTRICT WIDE INSTRUCTION-OTHER          | 11,933,633       | 628,402              | 7,175,052         | 4,758,581             | 39.89%                   | 9,217                     | \$1,111.50               | 9,261                   | \$1,288.59                        |  |  |  |
| EXTRA CURRICULAR                         | 3,245,584        | 414,701              | 1,855,125         | 1,390,459             | 42.84%                   | 9,217                     | \$392.15                 | 9,261                   | \$350.46                          |  |  |  |
| SPECIAL EDUCATION-ADMINISTRATION         | 1,215,300        | 93,812               | 802,214           | 413,086               | 33.99%                   | 2,818                     | \$456.65                 | 3,069                   | \$395.99                          |  |  |  |
| SPECIAL EDUCATION-OTHER                  | 41,718,217       | 3,708,019            | 22,114,093        | 19,604,124            | 46.99%                   | 2,818                     | \$14,001.65              | 3,069                   | \$13,593.42                       |  |  |  |
| BLDGS & GRNDS                            | 9,098,873        | 969,867              | 8,640,991         | 458,882               | 5.04%                    | 9,217                     | \$1,242.05               | 9,261                   | \$982.60                          |  |  |  |
| DISTRICT WIDE-ADMINISTRATION             | 1,346,456        | 98,970               | 800,042           | 546,414               | 40.58%                   | 9,217                     | \$119.67                 | 9,261                   | \$145.99                          |  |  |  |
| DISTRICT WIDE-OTHER                      | 16,596,856       | 893,903              | 9,265,150         | 7,331,707             | 44.18%                   | 9,217                     | \$2,031.10               | 9,261                   | \$1,792.12                        |  |  |  |
| SUBTOTAL                                 | 152,901,755      | 12,525,866           | 86,075,871        | 66,825,884            | 43.71%                   | 9,217                     | \$16,357.79              | 9,261                   | \$16,510.29                       |  |  |  |
| TRANSPORTATION                           | 11,495,060       | 1,793,474            | 8,136,636         | 3,358,424             | 29.22%                   | 9,217                     | \$1,194.01               | 9,261                   | \$1,241.23                        |  |  |  |
| CAPITAL EXPENDITURE                      | 11,708,758       | 142,415              | 6,137,699         | 5,571,059             | 47.58%                   | 9,217                     | \$1,326.66               | 9,261                   | \$1,264.31                        |  |  |  |
| TOTAL GENERAL FUND                       | \$176,105,573    | \$14,461,755         | \$100,350,206     | \$75,755,367          | 43.02%                   | 9,217                     | \$18,878.45              | 9,261                   | \$19,015.83                       |  |  |  |
| FOOD SERVICE                             | \$7,362,781      | \$728,143            | \$4,380,973       | \$2,981,808           | 40.50%                   | 9,217                     | \$835.03                 | 9,261                   | \$795.03                          |  |  |  |
| COMMUNITY SERVICE                        | \$7,102,868      | \$448,327            | \$3,816,339       | \$3,286,529           | 46.27%                   | 9,217                     | \$796.13                 | 9,261                   | \$766.97                          |  |  |  |