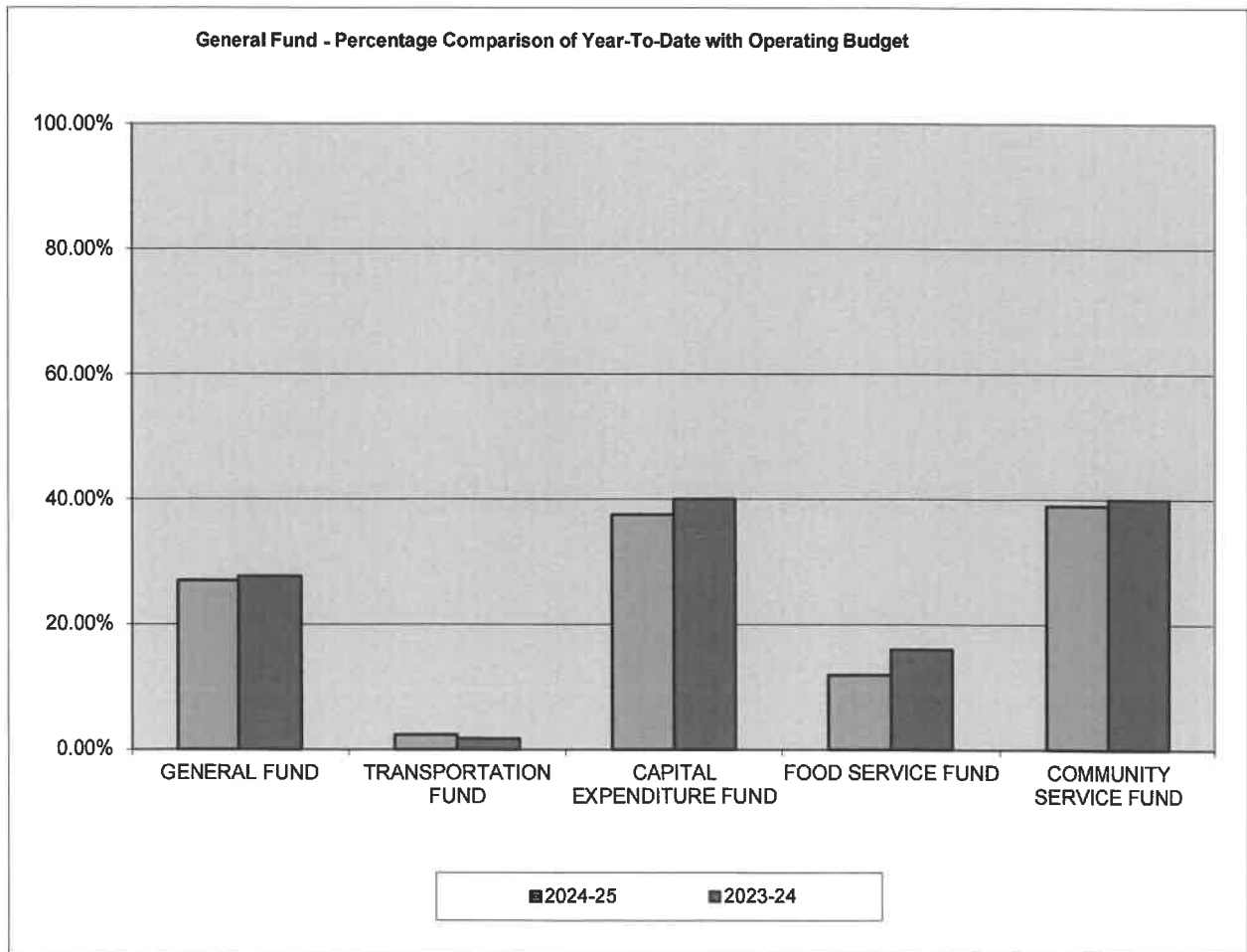


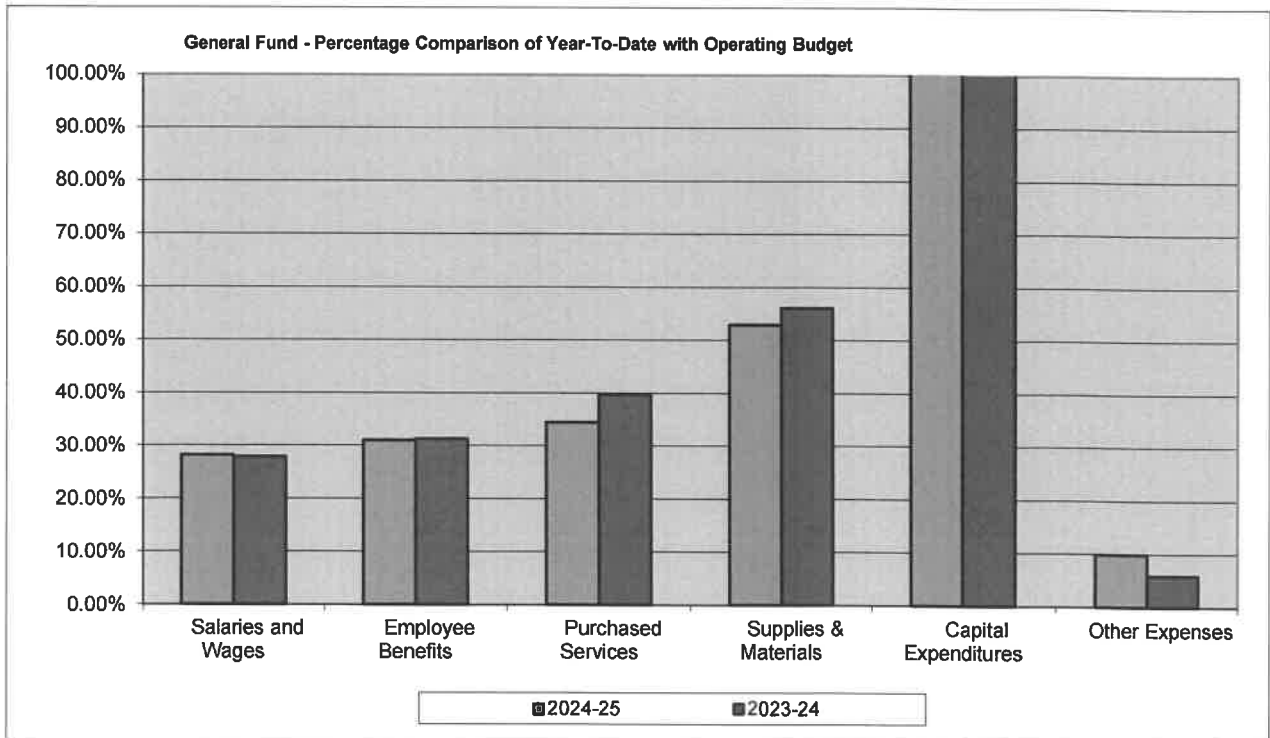
**ST. CLOUD AREA SCHOOLS
STATEMENT OF REVENUES
NOVEMBER 2024**

	Month-To-Date	Year-To-Date	Budget	% of Total Budget	
				2024-25	2023-24
GENERAL FUND	\$8,428,968	\$41,272,082	\$152,934,167	26.99%	27.70%
TRANSPORTATION FUND	\$129,584	\$267,585	\$11,497,016	2.33%	1.73%
CAPITAL EXPENDITURE FUND	\$1,975,159	\$4,399,477	\$11,724,237	37.52%	40.06%
FOOD SERVICE FUND	\$847,138	\$876,598	\$7,370,750	11.89%	15.97%
COMMUNITY SERVICE FUND	\$861,311	\$2,681,228	\$6,877,955	38.98%	40.02%



**ST. CLOUD AREA SCHOOLS
STATEMENT OF EXPENDITURES
NOVEMBER 2024**

	Month-To-Date	Year-To-Date	Budget	% of Total Budget	
				2024-25	2023-24
GENERAL FUND					
Salaries and Wages	9,397,602	29,044,821	103,107,289	28.17%	27.86%
Employee Benefits	2,924,606	9,770,965	31,500,002	31.02%	31.30%
Purchased Services	780,792	3,711,913	10,782,844	34.42%	39.70%
Supplies & Materials	325,006	2,591,013	4,898,664	52.89%	56.06%
Capital Expenditures	1,013,784	2,369,357	233,650	1014.06%	132.06%
Other Expenses	49,898	235,848	2,379,306	9.91%	5.93%
	14,491,688	47,723,917	152,901,755	31.21%	31.68%
TRANSPORTATION FUND	2,070,464	3,671,755	11,495,060	31.94%	25.89%
CAPITAL EXPENDITURE FUND	267,420	3,704,769	11,708,758	31.64%	33.69%
FOOD SERVICE FUND	1,288,049	2,375,643	7,362,781	32.27%	33.86%
COMMUNITY SERVICE FUND	768,212	2,128,249	7,102,868	29.96%	31.44%



**ST. CLOUD AREA SCHOOLS
MONTHLY REVENUE REPORT NOVEMBER 2024**

DESCRIPTION	UNAUDITED				F.Y. 2025 % RECEIVED TO DATE	F.Y. 2025 % RECEIVED COMPARISON
	F.Y. 2025 BUDGET	F.Y. 2025 REV PERIOD	F.Y. 2025 REV YEAR-TO-DATE	F.Y. 2025 VARIANCE		
GENERAL						
STATE SOURCES	\$129,541,110	\$5,688,919	\$34,963,624	\$94,577,486	26.99%	30.22%
PROPERTY TAXES	\$9,735,406	\$1,902,216	\$4,120,352	5,615,054	42.32%	45.60%
FEDERAL SOURCES	\$9,971,651	\$107,608	\$214,942	9,756,709	2.16%	1.28%
OTHER LOCAL SOURCES	\$3,686,000	\$730,225	\$1,973,164	1,712,836	53.53%	42.23%
SUBTOTAL	152,934,167	8,428,968	41,272,082	111,662,085	26.99%	27.70%
TRANSPORTATION	11,497,016	\$129,584	\$267,585	11,229,431	2.33%	1.73%
CAPITAL EXPENDITURE	11,724,237	\$1,975,159	\$4,399,477	7,324,760	37.52%	40.06%
TOTAL GENERAL FUND	\$176,155,420	\$10,533,711	\$45,939,144	\$130,216,276	26.08%	26.90%
FOOD SERVICE	\$7,370,750	\$847,138	\$876,598	\$6,494,152	11.89%	15.97%
COMMUNITY SERVICE	\$6,877,955	\$861,311	\$2,681,228	\$4,196,727	38.98%	40.02%

**ST. CLOUD AREA SCHOOLS
MONTHLY EXPENDITURE REPORT NOVEMBER 2024**

DESCRIPTION	F.Y. 2025			UNAUDITED		F.Y. 2025		F.Y. 2025		F.Y. 2024		F.Y. 2024		F.Y. 2024	
	BUDGET	EXP	PERIOD	F.Y. 2025 EXP YEAR	TO DATE	F.Y. 2025 AVAIL. BAL.	% UNEX- PENDED	% UNEX- PENDED	2023-24 ADMN STUDENT COUNT	2023-24 COST PER STUDENT	FALL 2024 STUDENT COUNT	2024-25 BUDGETED COST PER STUDENT			
GENERAL															
CLEARVIEW-ADMINISTRATION	\$226,323	19,692		\$67,481	\$158,843	70.18%	60.47%	408	\$529.78	404	\$560.21				
CLEARVIEW-OTHER	2,395,654	232,448		391,302	2,004,352	83.67%	72.47%	408	\$5,796.05	404	\$5,929.84				
KENNEDY-ADMINISTRATION	226,076	20,553		72,062	154,014	68.12%	61.67%	600	\$364.47	574	\$393.86				
KENNEDY-OTHER	4,172,141	388,784		704,598	3,467,543	83.11%	73.32%	600	\$6,960.18	574	\$7,268.54				
LINCOLN-ADMINISTRATION	207,290	16,879		59,092	148,198	71.49%	63.21%	291	\$687.55	284	\$729.89				
LINCOLN-OTHER	2,330,856	229,189		429,087	1,901,769	81.59%	74.41%	291	\$7,268.24	284	\$8,207.24				
MADISON-ADMINISTRATION	19,613	19,968		67,915	151,999	69.08%	60.32%	642	\$342.00	648	\$338.91				
MADISON-OTHER	4,877,396	421,549		805,759	4,071,637	83.48%	72.52%	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	27,894		59,323	314,995	84.15%	82.46%	N/A	N/A	N/A	N/A				
DISCOVERY-ADMINISTRATION	216,669	18,824		61,200	155,469	71.75%	63.47%	511	\$380.96	513	\$422.36				
DISCOVERY-OTHER	4,110,393	365,987		719,450	3,390,943	82.50%	73.47%	511	\$7,879.87	513	\$8,012.46				
TALAH-ADMINISTRATION	221,884	19,923		69,355	152,529	68.74%	60.55%	635	\$347.70	630	\$352.20				
TALAH-OTHER	4,922,029	421,677		841,199	4,080,830	82.91%	73.24%	635	\$7,183.42	630	\$7,812.74				
WESTWOOD-ADMINISTRATION	226,075	21,814		71,283	154,793	68.47%	58.92%	452	\$514.89	499	\$453.06				
WESTWOOD-OTHER	3,130,067	319,413		517,460	2,612,607	83.47%	72.11%	452	\$6,836.06	499	\$6,272.68				
OAK HILL-ADMINISTRATION	216,766	20,053		66,819	149,947	69.17%	58.69%	746	\$275.91	789	\$274.74				
OAK HILL-OTHER	5,662,156	520,193		934,099	4,728,057	83.50%	73.52%	746	\$7,314.71	789	\$7,176.37				
NORTH-ADMINISTRATION	237,553	21,058		83,034	154,519	65.05%	60.28%	707	\$335.70	731	\$324.97				
NORTH-OTHER	5,035,129	453,963		876,471	4,159,658	82.60%	73.47%	707	\$6,914.34	731	\$6,989.37				
SOUTH-ADMINISTRATION	242,438	22,291		80,185	162,254	66.93%	61.19%	862	\$257.58	832	\$291.39				
SOUTH-OTHER	5,907,926	542,960		1,074,782	4,833,144	81.81%	73.80%	862	\$6,461.98	832	\$7,100.87				
APOLLO-ADMINISTRATION	384,286	22,555		133,326	250,960	65.31%	32.85%	1,162	\$343.04	1,250	\$307.43				
APOLLO-OTHER	7,780,483	747,087		1,360,286	6,420,197	82.52%	73.48%	1,162	\$6,561.59	1,250	\$6,224.39				
TECH-ADMINISTRATION	239,521	20,140		84,110	155,411	64.88%	59.92%	1,471	\$158.40	1,533	\$156.24				
TECH-OTHER	8,652,616	800,577		1,473,456	7,179,160	82.97%	72.57%	1,471	\$5,817.85	1,533	\$5,644.24				
ALC-ADMINISTRATION	239,672	20,070		76,391	163,281	68.13%	57.82%	229	\$756.17	251	\$954.87				
ALC-OTHER	4,306,594	351,052		716,650	3,589,944	83.36%	69.46%	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	19,573		57,059	192,473	77.13%	76.89%	80	\$2,264.54	82	\$3,043.07				
CENTRAL MN VIRTUAL ACADEMY	477,371	46,158		72,398	404,973	84.83%	74.72%	126	\$3,874.27	128	\$3,729.46				
NON-PUBLIC	181,008	40,889		50,688	130,320	72.00%	71.41%	N/A	N/A	N/A	N/A				
DISTRICT WIDE INSTRUCTION-ADM	75,000	13,581		28,765	46,235	61.65%	62.32%	9,217	\$7.18	9,261	\$8.10				
DISTRICT WIDE INSTRUCTION-OTHER	11,933,633	986,093		4,056,881	7,876,752	66.00%	59.01%	9,217	\$1,111.50	9,261	\$1,288.59				
EXTRA CURRICULAR	3,245,684	148,859		824,704	2,420,880	74.59%	64.39%	9,217	\$392.15	9,261	\$350.46				
SPECIAL EDUCATION-ADMINISTRATION	1,215,300	105,897		398,919	816,381	67.18%	58.04%	2,818	\$456.65	3,069	\$395.99				
SPECIAL EDUCATION-OTHER	41,718,217	3,975,204		7,008,076	34,710,141	83.20%	73.15%	2,818	\$14,001.65	3,069	\$13,593.42				
BLDGS & GRNDS	9,099,873	2,022,840		3,731,593	5,368,280	58.99%	40.66%	9,217	\$1,242.05	9,261	\$982.60				
DISTRICT WIDE-ADMINISTRATION	1,346,456	100,068		398,916	947,540	70.37%	59.72%	9,217	\$119.67	9,261	\$145.39				
DISTRICT WIDE-OTHER	16,596,856	935,936		4,622,804	11,974,052	72.15%	63.45%	9,217	\$2,031.10	9,261	\$1,792.12				
SUBTOTAL	152,901,755	14,491,688		33,146,977	119,754,778	78.32%	68.32%	9,217	\$16,357.79	9,261	\$16,510.29				
TRANSPORTATION	11,495,060	2,070,464		3,671,755	7,823,305	68.06%	74.11%	9,217	\$1,194.01	9,261	\$1,241.23				
CAPITAL EXPENDITURE	11,708,758	267,420		3,704,769	8,003,989	68.36%	66.31%	9,217	\$1,326.66	9,261	\$1,264.31				
TOTAL GENERAL FUND	\$176,105,573	\$16,829,572		\$40,523,501	\$135,582,072	76.99%	68.55%	9,217	\$18,878.45	9,261	\$19,015.83				
FOOD SERVICE	\$7,362,781	\$1,288,049		\$2,375,643	\$4,987,138	67.73%	66.14%	9,217	\$835.03	9,261	\$795.03				
COMMUNITY SERVICE	\$7,102,868	\$788,212		\$2,128,249	\$4,974,619	70.04%	68.56%	9,217	\$796.13	9,261	\$766.97				