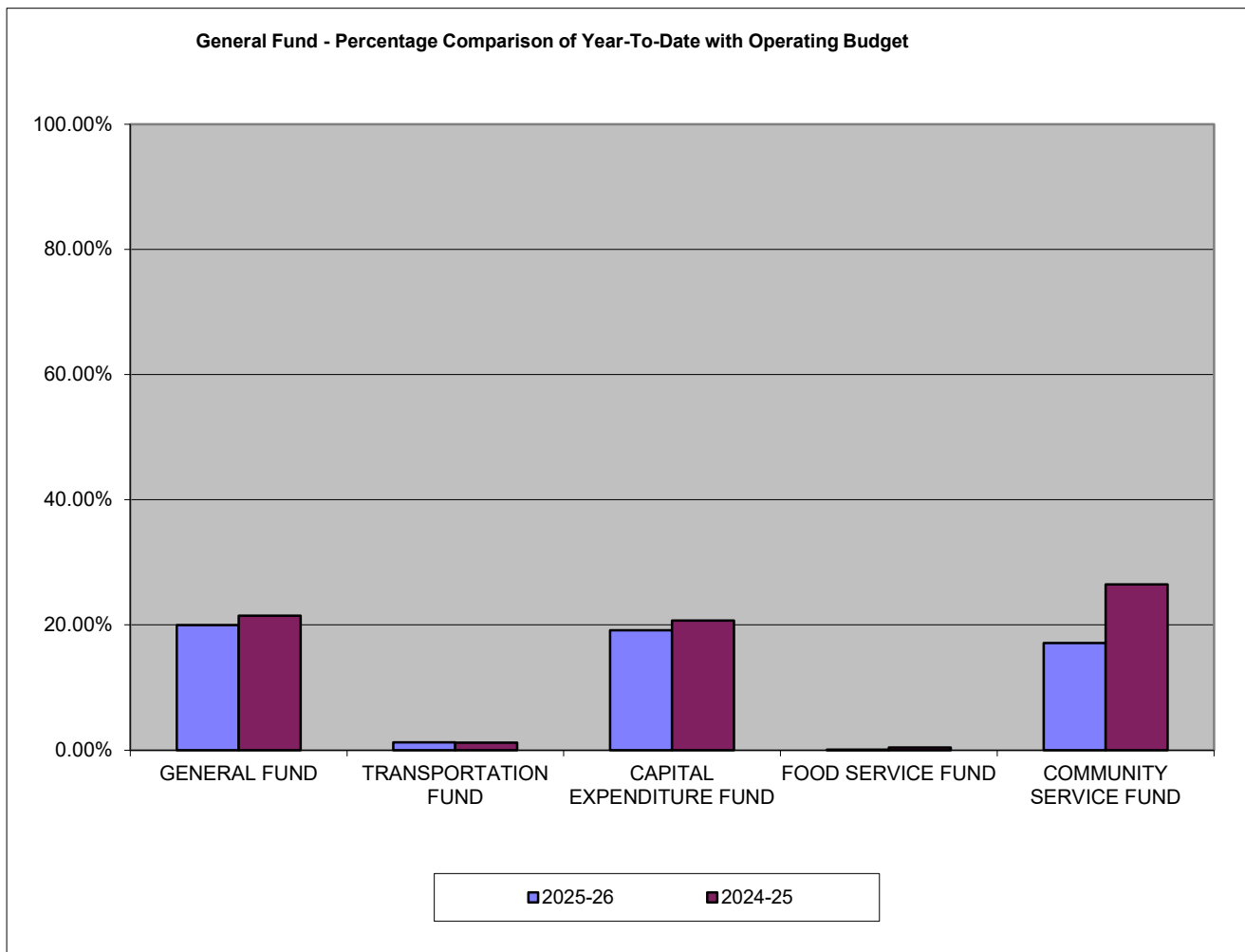


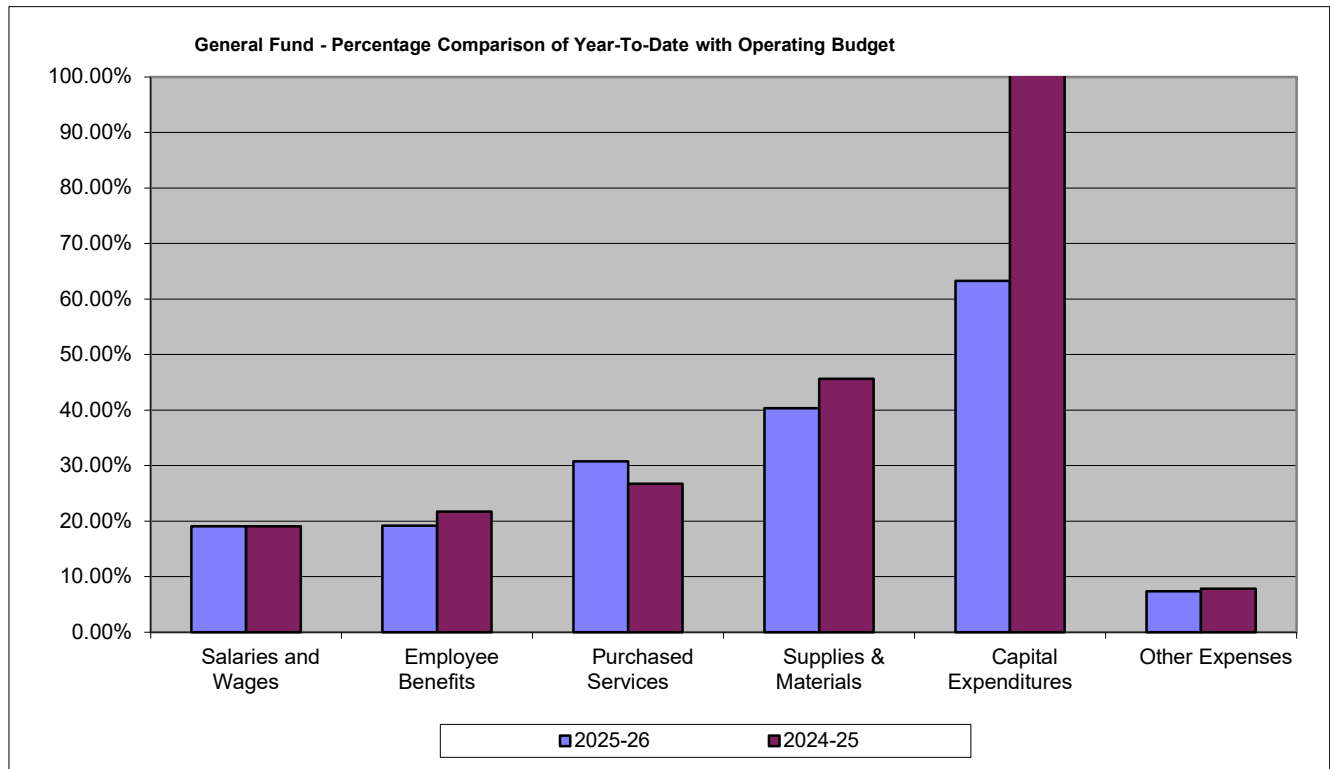
**ST. CLOUD AREA SCHOOLS
STATEMENT OF REVENUES
OCTOBER 2025**

	Month-To-Date	Year-To-Date	Budget	% of Total Budget	
				2025-26	2024-25
GENERAL FUND	\$5,583,672	\$31,300,344	\$156,976,147	19.94%	21.48%
TRANSPORTATION FUND	\$132,906	\$143,412	\$11,741,803	1.22%	1.20%
CAPITAL EXPENDITURE FUND	\$2,128,966	\$2,184,874	\$11,414,086	19.14%	20.68%
FOOD SERVICE FUND	\$1,279	\$4,408	\$7,934,000	0.06%	0.40%
COMMUNITY SERVICE FUND	\$268,342	\$1,204,414	\$7,043,914	17.10%	26.46%



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

	Month-To-Date	Year-To-Date	Budget	% of Total Budget	
				2025-26	2024-25
GENERAL FUND					
Salaries and Wages	9,255,040	20,138,047	105,624,685	19.07%	19.05%
Employee Benefits	2,766,640	6,249,248	32,589,313	19.18%	21.73%
Purchased Services	1,138,702	3,277,004	10,654,423	30.76%	26.72%
Supplies & Materials	480,539	2,004,101	4,967,151	40.35%	45.64%
Capital Expenditures	122,861	154,977	244,900	63.28%	578.86%
Other Expenses	33,396	236,357	3,220,084	7.34%	7.81%
	13,797,178	32,059,734	157,300,556	20.38%	21.68%
TRANSPORTATION FUND					
	1,710,139	1,894,922	11,735,275	16.15%	13.93%
CAPITAL EXPENDITURE FUND					
	1,648,321	6,348,124	11,408,085	55.65%	29.29%
FOOD SERVICE FUND					
	1,004,727	1,437,809	7,926,285	18.14%	14.76%
COMMUNITY SERVICE FUND					
	557,372	1,343,548	7,104,826	18.91%	19.13%



ST. CLOUD AREA SCHOOLS

MONTHLY REVENUE REPORT OCTOBER 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	\$3,161,135	\$28,207,814	\$105,361,372	21.12%	22.60%
PROPERTY TAXES	\$10,166,817	\$2,124,040	\$2,148,639	8,018,178	21.13%	22.77%
FEDERAL SOURCES	\$9,301,343	\$72,102	\$84,464	9,216,879	0.91%	1.08%
OTHER LOCAL SOURCES	\$3,938,801	\$226,395	\$859,427	3,079,374	21.82%	33.77%
SUBTOTAL	<u>156,976,147</u>	<u>5,583,672</u>	<u>31,300,344</u>	<u>125,675,803</u>	19.94%	21.48%
TRANSPORTATION	11,741,803	\$132,906	\$143,412	11,598,391	1.22%	1.20%
CAPITAL EXPENDITURE	11,414,086	\$2,128,966	\$2,184,874	9,229,212	19.14%	20.68%
TOTAL GENERAL FUND	<u>\$180,132,036</u>	<u>\$7,845,544</u>	<u>\$33,628,630</u>	<u>\$146,503,406</u>	18.67%	20.10%
FOOD SERVICE	\$7,934,000	\$1,279	\$4,408	\$7,929,592	0.06%	0.40%
COMMUNITY SERVICE	\$7,043,914	\$268,342	\$1,204,414	\$5,839,500	17.10%	26.46%

ST. CLOUD AREA SCHOOLS
MONTHLY EXPENDITURE REPORT OCTOBER 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	18,151	\$63,221	\$164,593	72.25%	70.18%	396	\$572.76	414	\$550.28
CLEARVIEW-OTHER	2,205,014	197,995	395,595	1,809,419	82.06%	83.67%	396	\$6,215.53	414	\$5,326.12
KENNEDY-ADMINISTRATION	222,834	20,744	71,689	151,146	67.83%	68.12%	579	\$397.35	571	\$390.25
KENNEDY-OTHER	3,979,425	345,234	701,889	3,277,536	82.36%	83.11%	579	\$7,609.85	571	\$6,969.22
LINCOLN-ADMINISTRATION	203,088	17,272	59,778	143,310	70.57%	71.49%	292	\$653.36	304	\$668.05
LINCOLN-OTHER	2,255,191	200,560	411,669	1,843,522	81.75%	81.59%	292	\$8,744.94	304	\$7,418.39
MADISON-ADMINISTRATION	221,508	19,081	68,387	153,121	69.13%	69.08%	648	\$343.07	691	\$320.56
MADISON-OTHER	4,681,372	411,187	838,989	3,842,383	82.08%	83.48%	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	33,484	69,513	182,676	72.44%	84.15%	N/A	N/A	N/A	N/A
DISCOVERY-ADMINISTRATION	211,338	17,437	60,958	150,381	71.16%	71.75%	514	\$400.34	546	\$387.07
DISCOVERY-OTHER	4,015,805	360,687	721,674	3,294,131	82.03%	82.50%	514	\$8,350.87	546	\$7,354.95
TALAH-ADMINISTRATION	217,488	18,507	92,812	124,676	57.33%	68.74%	632	\$376.81	670	\$324.61
TALAH-OTHER	5,107,480	416,474	854,093	4,253,387	83.28%	82.91%	632	\$7,595.12	670	\$7,623.10
WESTWOOD-ADMINISTRATION	229,828	20,711	72,532	157,296	68.44%	68.47%	508	\$463.79	539	\$426.40
WESTWOOD-OTHER	3,328,428	280,046	597,982	2,730,446	82.03%	83.47%	508	\$6,566.53	539	\$6,175.19
OAK HILL-ADMINISTRATION	211,342	18,077	65,046	146,296	69.22%	69.17%	773	\$276.94	824	\$256.48
OAK HILL-OTHER	5,845,033	490,060	985,257	4,859,776	83.14%	83.50%	773	\$7,339.29	824	\$7,093.49
NORTH-ADMINISTRATION	239,787	26,239	86,914	152,873	63.75%	65.05%	726	\$348.14	746	\$321.43
NORTH-OTHER	5,225,836	453,064	938,821	4,287,015	82.04%	82.60%	726	\$7,154.63	746	\$7,005.14
SOUTH-ADMINISTRATION	243,220	21,092	81,479	161,741	66.50%	66.93%	830	\$303.94	869	\$279.88
SOUTH-OTHER	5,811,696	513,007	1,044,498	4,767,198	82.03%	81.81%	830	\$7,298.91	869	\$6,687.80
APOLLO-ADMINISTRATION	240,128	21,165	80,572	159,555	66.45%	65.31%	1,155	\$235.35	1,230	\$195.23
APOLLO-OTHER	8,085,341	698,642	1,434,740	6,650,601	82.26%	82.52%	1,155	\$6,983.13	1,230	\$6,573.45
TECH-ADMINISTRATION	243,688	19,690	77,055	166,633	68.38%	64.88%	1,438	\$171.31	1,549	\$157.32
TECH-OTHER	8,799,649	756,697	1,567,441	7,232,207	82.19%	82.97%	1,438	\$6,091.23	1,549	\$5,680.86
ALC-ADMINISTRATION	237,837	19,958	76,816	161,021	67.70%	68.13%	222	\$1,069.24	238	\$999.31
ALC-OTHER	3,274,528	269,305	653,548	2,620,980	80.04%	79.71%	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	20,126	36,746	167,618	82.02%	77.13%	77	\$3,100.30	82	\$2,492.24
CENTRAL MN VIRTUAL ACADEMY	596,811	54,673	109,267	487,544	81.69%	84.83%	49	\$9,742.03	111	\$5,376.67
NON-PUBLIC	176,524	46,749	57,499	119,024	67.43%	72.00%	N/A	N/A	N/A	N/A
DISTRICT WIDE INSTRUCTION-ADM	73,500	4,348	29,953	43,547	59.25%	61.65%	9,361	\$7.69	9,527	\$7.71
DISTRICT WIDE INSTRUCTION-OTHER	11,770,045	853,275	2,533,799	9,236,246	78.47%	66.00%	9,361	\$1,302.49	9,527	\$1,235.44
EXTRA CURRICULAR	3,301,209	606,246	819,664	2,481,545	75.17%	74.59%	9,361	\$357.89	9,527	\$346.51
SPECIAL EDUCATION-ADMINISTRATION	1,003,720	89,985	359,921	643,799	64.14%	67.18%	3,069	\$380.53	3,069	\$327.05
SPECIAL EDUCATION-OTHER	44,668,530	3,997,717	7,749,019	36,919,511	82.65%	83.20%	3,069	\$13,795.39	3,069	\$14,554.75
BLDGS & GRNDS	9,182,434	1,228,840	2,908,461	6,273,973	68.33%	58.99%	9,361	\$1,317.84	9,527	\$963.83
DISTRICT WIDE-ADMINISTRATION	1,253,505	103,216	431,376	822,129	65.59%	70.37%	9,361	\$141.56	9,527	\$131.57
DISTRICT WIDE-OTHER	18,578,029	1,107,438	4,851,060	13,726,969	73.89%	72.15%	9,361	\$2,075.08	9,527	\$1,950.04
SUBTOTAL	157,300,555	13,797,178	32,059,734	125,240,821	79.62%	78.32%	9,361	\$17,250.90	9,527	\$16,511.03
TRANSPORTATION	11,735,275	1,710,139	1,894,922	9,840,353	83.85%	86.07%	9,361	\$1,244.62	9,527	\$1,231.79
CAPITAL EXPENDITURE	11,408,085	1,648,321	6,348,124	5,059,961	44.35%	70.71%	9,361	\$1,245.71	9,527	\$1,197.45
TOTAL GENERAL FUND	\$180,443,915	\$17,155,638	\$40,302,780	\$140,141,135	77.66%	78.32%	9,361	\$19,741.23	9,527	\$18,940.27
FOOD SERVICE	\$7,926,285	\$1,004,727	\$1,437,809	\$6,488,476	81.86%	85.24%	9,361	\$843.38	9,527	\$831.98
COMMUNITY SERVICE	\$7,104,826	\$557,372	\$1,343,548	\$5,761,278	81.09%	80.87%	9,361	\$748.71	9,527	\$745.76