



STRIDE Academy
St. Cloud, MN
District 4142

Financial Statements

June 2020



Executive Summary

ENROLLMENT

FY20 – Original budget – 430 ADM

FY20 – Revised budget – 454 ADM

Current Condition

- A. **All Funds** – 12-months or 100% of FY20 is complete. Final FY20 invoices are still expected to come in, as well as booking the final payroll payable run on 7/31.
- B. **Cash** – Approximately \$195,786 at month-end, or 11.7 days of operating cash-on-hand.

Items to note:

- The original budget is based upon 430 ADM. Since school started, the student population has been trending higher than expected.
- The revised budget is included in the financials based on 454 ADM and was approved at the April 2020 board meeting.
- The latest ADM report from MDE dated 7.13.20 reported 412.32 ADM.
- The FY21 lease aid application has been sent in to MDE for review and approval.
- The FY20 audit is set for September 9-11 with ABDO.

STRIDE Academy**Balance Sheet****6/30/2020**

| | 7/1/2019 | 6/30/2020 |
|--|---------------------|-------------------|
| <u>Assets</u> | | |
| Checking and Savings Accounts | \$ 178,387 | \$ 195,786 |
| Accounts Receivable | - | 3,080 |
| Due From Building Fund | - | 18,639 |
| State Aids Receivable | 978,240 | 322,983 |
| Federal Aids Receivable | 40,751 | 60,924 |
| Prepaid Expenses and Deposits | 20,983 | 33,204 |
| Total Assets | \$ 1,218,361 | \$ 634,616 |
| <u>Liabilities and Fund Balance</u> | | |
| Salaries and Wages Payable | \$ 132,804 | 161,481 |
| Due to the Building Fund | 32,611 | - |
| Accounts Payable | 80,403 | 73,536 |
| Payroll Deductions and Contributions | 33,858 | 45,160 |
| Total Current Liabilities | \$ 279,676 | \$ 280,177 |
| Fund Balance | | |
| Fund Balance July 1st | 938,685 | \$ 938,685 |
| Net Operations | - | (584,247) |
| Total Fund Balance | \$ 938,685 | \$ 354,439 |
| Total Liabilities and Fund Balance | \$ 1,218,361 | \$ 634,616 |

| | | |
|-------------------|----------------|-------------|
| Days Cash on Hand | 13.47 | 11.7 |
| Goal | 30 Days | |

Management has elected to omit substantially all disclosures, the Government-wide Statements and the Required Supplementary Information.

No CPA provides any assurance on these financial statements.

STRIDE Academy

Statement of Revenues and Expenditures
For the Year-Ending June 30, 2020
As of June 30, 2020

| | Actual 2018-2019 | Original Budget FY20 | Months Revised Budget FY20 | 12 YTD Actuals | 100.0% % of Budget |
|--------------------------------------|---------------------|-------------------------|----------------------------------|----------------------|--------------------------|
| Budgeted Enrollment | 364.85 | 430.00 | 454.00 | | |
| Total All Funds | | | | | |
| Revenues | | | | | |
| 000,600 Local Revenues | \$ 109,829 | \$ 70,233 | \$ 55,900 | \$ 45,032 | 80.6% |
| 300 State Revenues | 4,304,570 | 4,907,141 | 5,098,536 | 4,754,965 | 93.3% |
| 400 Federal Revenues | 416,034 | 501,590 | 554,744 | 499,258 | 90.0% |
| Total Revenues | \$ 4,830,434 | \$ 5,478,964 | \$ 5,709,180 | \$ 5,299,255 | 92.8% |
| | 4,830,434 | 5,478,964 | 5,709,180 | 5,299,255 | |
| Expenditures | | | | | |
| 100 & 200 Salaries and Benefits | \$ 2,777,069 | \$ 3,387,575 | \$ 3,490,343 | \$ 3,405,665 | 97.6% |
| 300 Purchased Services | 1,453,439 | 1,538,153 | 1,807,440 | 1,753,739 | 97.0% |
| 400 Supplies and Materials | 376,277 | 472,155 | 486,700 | 411,530 | 84.6% |
| 500 Equipment and Facilities | 21,638 | 33,300 | 15,235 | 12,915 | 84.8% |
| Federal Grants | 170,432 | 234,016 | 264,244 | 261,410 | 98.9% |
| Other | 33,798 | 41,084 | 42,250 | 38,243 | 90.5% |
| Total Expenditures | \$ 4,832,653 | \$ 5,706,283 | \$ 6,106,212 | \$ 5,883,502 | 96.4% |
| | 4,832,653 | 5,706,283 | 6,106,212 | 5,883,502 | |
| Net Change in Fund Balance | (2,219) | (227,319) | (397,032) | (584,247) | |
| Beginning Fund Balance | 940,904 | 940,904 | 938,685 | 938,685 | |
| Ending (Projected) Fund Balance | \$ 938,685 | \$ 633,119 | \$ 541,653 | \$ 354,438 | |
| Fund Balance % of Total Expenditures | 19.4% | 12.6% | 8.9% | | |
| Debt Service Coverage Ratio | 1.09 | 0.81 | 0.72 | | |

General Fund - 01

Revenues

State Revenues

| | | | | | |
|--------------------------------|------------------|------------------|------------------|------------------|--------------|
| General Education Revenue | \$ 3,154,088 | \$ 3,492,392 | \$ 3,694,702 | \$ 3,205,536 | 86.8% |
| Q Comp Categorical Aid | 75,949 | 92,615 | 93,915 | 84,414 | 89.9% |
| Literacy Incentive Aid | 28,051 | 33,205 | 38,473 | 34,626 | 90.0% |
| Endowment Fund | 12,788 | 14,166 | 16,304 | 16,422 | 100.7% |
| Building Lease Aid | 478,209 | 576,583 | 608,908 | 537,188 | 88.2% |
| Long-Term Facilities Maint Aid | 48,401 | 57,922 | 61,169 | 54,030 | 88.3% |
| Special Education Aid | 507,084 | 640,258 | 574,407 | 479,700 | 83.5% |
| Safe Schools Aid | - | - | 10,658 | 10,658 | 100.0% |
| Prior Year Over/Under Accruals | - | - | - | 9,408 | n/a |
| Projected State Aid Holdback | n/a | | n/a | 322,983 | n/a |
| Total State Revenues | 4,304,570 | 4,907,141 | 5,098,536 | 4,754,965 | 93.3% |

| | Actual 2018-2019 | Original Budget FY20 | Months Revised Budget FY20 | 12 YTD Actuals | 100.0% % of Budget |
|---|---------------------|-------------------------|----------------------------------|----------------------|--------------------------|
| Federal Revenues | | | | | |
| Title I | 80,833 | 175,195 | 112,951 | 120,057 | 106.3% |
| Title II | 22,117 | - | 12,479 | 13,567 | 108.7% |
| Title III | 10,890 | - | 33,162 | 39,864 | 120.2% |
| Title IV | - | - | 20,000 | 17,420 | 87.1% |
| Special Education F419 | 49,389 | 58,821 | 70,983 | 63,299 | 89.2% |
| Special Education F420 | - | - | 495 | - | 0.0% |
| Special Education F425 | 7,203 | - | 14,174 | 7,203 | 50.8% |
| Total Federal Revenues | 170,432 | 234,016 | 264,244 | 261,410 | 98.9% |
| Local Revenues | | | | | |
| 050 Fees Collected | 5,470 | 5,682 | 10,000 | 10,341 | 103.4% |
| 071 Third Party Billing Revenue | 11,316 | 7,500 | 15,000 | 12,812 | 85.4% |
| 092 Interest Earnings | 4,173 | 5,328 | 2,000 | 1,562 | 78.1% |
| 093 Rental of Facilities | 13,378 | 7,694 | 12,000 | 15,360 | 128.0% |
| 096 Donations and Gifts | 61,017 | 11,837 | 2,000 | 2,224 | 111.2% |
| 150-099 Erate Reimbursements | 1,361 | 15,981 | 12,000 | 1,971 | 16.4% |
| 099 Miscellaneous Revenues | 1,015 | 1,420 | 1,200 | 735 | 61.2% |
| 619/621 Materials Purchased for Resale | (1,002) | - | 1,000 | (655) | -65.5% |
| Total Local Revenues | 96,727 | 55,442 | 55,200 | 44,350 | 80.3% |
| Total Revenues | \$ 4,571,730 | \$ 5,196,599 | \$ 5,417,980 | \$ 5,060,725 | 93.0% |
| Expenditures | | | | | |
| 100 Salaries and Wages | 1,832,312 | 2,125,529 | 2,305,867 | 2,105,494 | 91.3% |
| 200 Benefits | 408,665 | 552,638 | 531,664 | 498,642 | 93.8% |
| Projected Salaries and Wages Payable | - | - | - | 109,579 | n/a |
| Total Salaries and Benefits | 2,240,977 | 2,678,167 | 2,837,531 | 2,713,715 | 95.6% |
| Q-Comp | 66,633 | 92,615 | 93,915 | 97,294 | 103.6% |
| 305 Contracted Services | 213,440 | 250,919 | 229,200 | 229,268 | 100.0% |
| 315 Repairs & Maintenance for Computers | 4,237 | 4,120 | 4,500 | 4,046 | 89.9% |
| 320 Communications Services | 41,219 | 44,525 | 38,640 | 38,510 | 99.7% |
| 329 Postage | 814 | 1,449 | 1,200 | 1,866 | 155.5% |
| 330 Utilities | 69,227 | 84,000 | 75,000 | 60,131 | 80.2% |
| 340 Property and Liability Insurance | 27,408 | 31,165 | 35,000 | 29,977 | 85.7% |
| 350 Repairs and Maintenance | 24,848 | 26,250 | 25,000 | 31,141 | 124.6% |
| 360 Contracted Transportation | 53,209 | 65,786 | 55,800 | 51,975 | 93.2% |
| 360 Fieldtrip Transportation | 3,151 | 2,841 | 2,500 | 2,240 | 89.6% |
| 366 Travel, conferences and staff training | 5,211 | 5,919 | 12,000 | 8,884 | 74.0% |
| 369 Field Trip and Entry Fees | 6,143 | 9,470 | 7,500 | 3,218 | 42.9% |
| Building Lease Costs | 879,587 | 872,600 | 1,192,600 | 1,192,600 | 100.0% |
| 370 Other Rentals and Operating Leases | 605 | 618 | 500 | - | 0.0% |
| 380 Computer & Tech Related Rentals | 11,406 | 18,540 | 15,500 | 11,075 | 71.5% |
| 401 Supplies - Non Instructional | 12,120 | 25,235 | 15,000 | 14,523 | 96.8% |
| 401 Supplies - Maintenance | 18,602 | 23,320 | 19,000 | 17,960 | 94.5% |
| 405 Non-Instructional Software and Licensin | 20,763 | 23,625 | 25,000 | 25,354 | 101.4% |
| 406 Instructional Software Licensing | 27,362 | 37,643 | 4,000 | 2,217 | 55.4% |
| 430 Instructional Supplies | 17,648 | 14,797 | 15,000 | 8,674 | 57.8% |

| | Actual | Original | Months | 12 | 100.0% |
|---|---------------------|---------------------|---------------------|---------------------|--------------|
| | 2018-2019 | Budget FY20 | Revised | YTD | % of |
| | | | Budget FY20 | Actuals | Budget |
| 455 Non-Instructional Tech Devices | 291 | 630 | 500 | - | 0.0% |
| 456 Instructional Technology Supplies | 1,411 | 8,049 | 3,500 | 2,539 | 72.5% |
| 460 Textbooks and Workbooks | 8,149 | 37,500 | 77,000 | 77,035 | 100.0% |
| 461 Standardized Tests | 5,445 | 7,446 | 6,000 | 5,538 | 92.3% |
| 465 Non-Instructional Tech Devices | - | 592 | - | - | 0.0% |
| 466 Instructional Technology Devices | - | 7,500 | 21,500 | 20,298 | 94.4% |
| 470 Media Resources | 1,094 | 1,184 | 1,200 | 1,219 | 101.6% |
| 490 Food | 56 | 592 | 500 | 138 | 27.7% |
| 510 Site Improvements | 16,844 | 15,000 | - | - | 0.0% |
| 520 Building Improvements/Insurance Repairs | - | 5,000 | - | - | 0.0% |
| 530 Equipment Purchased (lockers) | 1,329 | 7,500 | 7,500 | 6,460 | 86.1% |
| 555 Non-Instructional Technology Equipment | - | 710 | - | - | n/a |
| 556 Instructional Technology Equipment | - | 4,735 | 4,735 | 3,586 | 75.7% |
| 820 Dues, Memberships and Other Fees | 32,814 | 39,330 | 37,750 | 38,001 | 100.7% |
| ADSIS | - | - | 35,601 | 57,063 | 160.3% |
| 3rd Party Billing | - | - | 4,000 | 28 | 0.7% |
| State Special Education | | | | | |
| 100 Salaries | 353,119 | 442,873 | 405,220 | 427,526 | 105.5% |
| 200 Benefits | 89,008 | 148,446 | 109,076 | 101,007 | 92.6% |
| 3xx Contracted Services | 73,241 | 75,786 | 58,000 | 30,061 | 51.8% |
| 360 Sped Transportation | 5,131 | 10,062 | 31,000 | 36,060 | 116.3% |
| 400 Supplies | 516 | - | 7,000 | 6,975 | 99.7% |
| 533 Sped Equipment | - | 355 | - | - | n/a |
| Federal Grants | | | | | |
| Title I | 80,833 | 110,414 | 112,951 | 120,057 | 106.3% |
| Title II | 22,117 | 12,063 | 12,479 | 13,567 | 108.7% |
| Title III | 10,890 | 32,718 | 33,162 | 39,864 | 120.2% |
| Title IV | - | 20,000 | 20,000 | 17,420 | 87.1% |
| Special Education F419 | 49,389 | 49,852 | 70,983 | 63,299 | 89.2% |
| Special Education F420 | - | 1,766 | 495 | - | 0.0% |
| Special Education F425 | 7,203 | 7,203 | 14,174 | 7,203 | 50.8% |
| Subtotal Expenditures | 4,503,488 | 5,360,910 | 5,778,712 | 5,619,613 | 97.3% |
| Transfers to Other Funds | 70,460 | 54,012 | 36,300 | - | n/a |
| Total Expenditures | \$ 4,573,948 | \$ 4,830,272 | \$ 5,815,012 | \$ 5,619,613 | 96.6% |
| Net operations of General Fund | \$ (2,219) | \$ (307,785) | \$ (397,032) | \$ (558,888) | |

| | Actual 2018-2019 | Original Budget FY20 | Months Revised Budget FY20 | 12 YTD Actuals | 100.0% % of Budget |
|---|---------------------|-------------------------|----------------------------------|----------------------|--------------------------|
| Food Services Fund - 02 | | | | | |
| Revenues | | | | | |
| Breakfast Revenue | \$ 61,707 | \$ 77,756 | \$ 69,500 | \$ 56,468 | 81.2% |
| Lunch & Milk Revenue | 155,567 | 161,314 | 190,000 | 165,413 | 87.1% |
| Commodities | 14,391 | 15,504 | 15,000 | - | 0.0% |
| Fresh Fruits & Veg Grant | 13,937 | 13,000 | 16,000 | 15,967 | 99.8% |
| Sale of Lunches & Breakfast | 261 | 231 | 700 | 682 | 97.4% |
| Transfer from General Fund | 59,945 | 54,012 | 36,300 | - | 0.0% |
| Total Revenues | \$ 305,808 | \$ 321,817 | \$ 327,500 | \$ 238,530 | 72.8% |
| Expenditures | | | | | |
| Salaries and Benefits | \$ 9,578 | \$ 10,677 | \$ 9,000 | \$ 9,060 | 100.7% |
| Purchased Services | 31,180 | 29,013 | 23,500 | 22,686 | 96.5% |
| Food and Milk | 245,950 | 268,083 | 273,500 | 225,995 | 82.6% |
| Commodities | 14,391 | 13,000 | 15,000 | - | 0.0% |
| Supplies and Materials | 645 | - | 3,000 | 3,065 | 102.2% |
| Equipment Purchased | 3,465 | - | 3,000 | 2,869 | 95.6% |
| Dues, Memberships, Other Fees | 599 | 1,044 | 500 | 215 | 42.9% |
| Total Expenditures | \$ 305,808 | \$ 321,817 | \$ 327,500 | \$ 263,889 | 80.6% |
| Net Food Service Operations | \$ 0 | \$ - | \$ - | \$ (25,359) | |
| Community Services Fund - 04 | | | | | |
| Revenues | | | | | |
| Activities Revenue & Donations | \$ 12,841 | \$ 14,560 | \$ - | \$ - | n/a |
| Transfer from General Fund | 10,515 | 8,996 | - | - | n/a |
| Total Revenues | \$ 23,356 | \$ 23,556 | \$ - | \$ - | n/a |
| Expenditures | | | | | |
| Salaries and Benefits | \$ 17,754 | \$ 14,797 | \$ - | \$ (0) | n/a |
| Purchased Services | 3,384 | 5,090 | - | - | n/a |
| Supplies and Materials | 1,834 | 2,959 | - | - | n/a |
| Dues, Memberships, Other Fees | 385 | 710 | - | - | n/a |
| Total Expenditures | \$ 23,357 | \$ 23,556 | \$ - | \$ (0) | n/a |
| Net Community Service Operations | \$ (0) | \$ - | \$ - | \$ 0 | |

Management has elected to omit substantially all disclosures, the Government-wide Statements and the Required Supplementary Information.

No CPA provides any assurance on these financial statements.

Stride Academy
St. Cloud, Minnesota
Cash Flow Projection Summary
2019-2020 School Year

| Period Ending | Cash Inflows | | | | | Cash Outflows | | | | Balance | Days Cash on Hand |
|------------------|--------------------|----------------------|----------------|---------------------------|----------------|---|---------------|---|----------------|--------------------------|-------------------|
| | State Aid Payments | Federal Aid Payments | Other Receipts | Prior Year State Holdback | Total Reciepts | Salaries (Cash flow budgeted at Gross but updated at Net) | Lease Expense | Other Expenses Actual Includes Benefits (Tax Payments, PERA, TRA)** | Total Expenses | | |
| July 1 | | | | | | | | | | Beginning Balance | |
| July 31 | \$ 318,660 | \$ - | \$ 54 | \$ 446,510 | \$ 765,224 | \$ 121,396 | \$ 72,717 | \$ 273,543 | \$ 467,656 | \$ 475,955 | 28.5 |
| Aug 31 | 318,906 | - | 2,762 | 272,766 | 594,434 | 134,146 | 126,050 | 242,024 | 502,220 | 568,169 | 34.0 |
| Sept 30 | 326,582 | - | 14,142 | 174,067 | 514,790 | 155,755 | 99,383 | 220,444 | 475,582 | 607,378 | 36.3 |
| Oct 31 | 329,601 | 5,120 | 34,784 | 116,661 | 486,166 | 182,222 | 99,383 | 252,016 | 533,621 | 559,923 | 33.5 |
| Nov 30 | 323,567 | - | 10,105 | - | 333,673 | 187,005 | 99,383 | 236,084 | 522,472 | 371,123 | 22.2 |
| Dec 31 | 319,589 | - | 80,435 | - | 400,024 | 172,492 | 99,383 | 248,809 | 520,685 | 250,463 | 15.0 |
| Jan 31 | 319,531 | 69,177 | 33,406 | (10,200) | 411,915 | 166,214 | 99,383 | 234,279 | 499,876 | 162,502 | 9.7 |
| Feb 28 | 330,812 | 22,158 | 48,941 | 9,823 | 411,733 | 177,062 | 99,383 | 180,943 | 457,387 | 116,848 | 7.0 |
| Mar 31 | 732,047 | 41,903 | 39,256 | 1,413 | 814,619 | 163,753 | 99,383 | 170,095 | 433,231 | 498,236 | 29.8 |
| Apr 30 | 370,986 | - | 1,770 | 13,009 | 385,766 | 178,624 | 99,383 | 292,887 | 570,894 | 313,107 | 18.7 |
| May 31 | 366,153 | - | 34,191 | 1,806 | 402,150 | 208,278 | 99,383 | 197,282 | 504,943 | 210,314 | 12.6 |
| June 30 | 366,145 | 62,377 | 5,429 | - | 433,951 | 216,348 | 99,383 | 132,748 | 448,480 | 195,786 | 11.7 |
| Totals | 4,422,578 | 200,735 | 305,276 | 1,025,856 | 5,954,445 | 2,063,295 | 1,192,600 | 2,681,152 | 5,937,047 | | |
| Projected | 4,588,682 | 237,820 | 317,280 | 1,018,991 | | 2,033,315 | 1,192,600 | 2,735,294 | 5,961,209 | (24,162) | |

Stride Academy
Food Service Operations
For the year-ending June 30, 2020

| | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | Total |
|------------------------------------|-------------|-------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|--------------------|-------------------|-------------------|--------------------|
| School Days | 0 | 0 | 19 | 21 | 18 | 15 | 20 | 18 | 17 | 20 | 20 | 0 | 168 |
| After School Snack | | | | - | - | - | - | - | - | | | | |
| Number of Claims Submitted | | | | | | | | | | | | | |
| Breakfast - Free | - | - | 4,112 | 4,806 | 3,809 | 2,918 | 4,135 | 3,498 | - | | | - | 23,278 |
| Breakfast - Full Paid | - | - | 602 | 704 | 558 | 427 | 605 | 512 | | | | - | 3,408 |
| Total Breakfast | - | - | 4,714 | 5,510 | 4,367 | 3,345 | 4,740 | 4,010 | - | - | - | - | 26,686 |
| Lunch - Free | - | - | 6,269 | 7,292 | 5,966 | 5,006 | 6,956 | 5,885 | - | | 7,240 | - | 44,614 |
| Lunch - Full Paid | | - | 918 | 1,068 | 873 | 733 | 1,018 | 862 | | | | - | 5,472 |
| Total Lunch | - | - | 7,187 | 8,360 | 6,839 | 5,739 | 7,974 | 6,747 | - | - | 7,240 | - | 50,086 |
| Revenues & Expenditures | | | | | | | | | | | | | |
| Breakfast Revenue | \$ - | \$ - | \$ 9,564 | \$ 11,179 | \$ 8,860 | \$ 6,787 | \$ 9,617 | \$ 8,136 | \$ - | \$ - | | \$ - | \$ 56,468 |
| Lunch, Free 3.625 | \$ - | \$ - | \$ 22,725 | \$ 26,434 | \$ 21,627 | \$ 18,147 | \$ 25,216 | \$ 21,333 | \$ - | \$ - | \$ 26,246 | \$ - | \$ 161,727 |
| Lunch, Regular 0.535 | \$ - | \$ - | \$ 491 | \$ 571 | \$ 467 | \$ 392 | \$ 545 | \$ 461 | \$ - | \$ - | | \$ - | \$ 2,928 |
| Lunch Revenue | - | - | 23,216 | 27,005 | 22,094 | 18,539 | 25,760 | 21,794 | - | - | - | - | 164,654 |
| Total Breakfast & Lunch Aid | - | - | 32,780 | 38,184 | 30,953 | 25,326 | 35,377 | 29,930 | - | - | - | - | 221,122 |
| State Milk Aid, K | - | - | 114 | 166 | 132 | 101 | 118 | 100 | - | - | 28 | 0 | 759 |
| Fresh Fruits & Veg Grant | - | - | 3,819 | 2,924 | 2,253 | 1,485 | 2,482 | 2,201 | - | - | 803 | - | 15,967 |
| Sale of Lunches | | | 20 | 144 | 115 | - | - | 363 | 40 | - | - | - | 682 |
| Total Revenue | \$ - | \$ - | \$ 36,733 | \$ 41,417 | \$ 33,453 | \$ 26,912 | \$ 37,977 | \$ 32,594 | \$ 40 | \$ - | \$ 831 | \$ 0 | \$ 238,530 |
| Expenditures | | | | | | | | | | | | | |
| Salaries & Benefits | \$ - | \$ - | \$ 526 | \$ 1,226 | \$ 1,168 | \$ 993 | \$ 876 | \$ 968 | \$ 701 | \$ 1,051 | \$ 1,101 | \$ 451 | 9,060 |
| Contracted Services | - | - | - | 3,631 | 4,013 | 3,249 | 2,866 | 4,723 | - | 4,204 | - | - | 22,686 |
| Lunch & Breakfast | - | - | 28,020 | 38,821 | 33,774 | 28,033 | 34,346 | 16,352 | - | 29,694 | 1,711 | (3,199) | 207,551 |
| Milk | - | - | 3,437 | 3,103 | 2,697 | 2,262 | 3,161 | - | 2,610 | 1,175 | - | - | 18,444 |
| Commodities | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Supplies, Repairs & Maint | - | - | 799 | 15 | - | 17 | - | - | - | 2,233 | - | - | 3,065 |
| Equipment Purchased | - | - | - | 1,820 | - | - | 1,049 | - | - | - | - | - | 2,869 |
| Food License to St. Cloud | | - | - | - | 175 | - | - | - | - | - | - | 40 | 215 |
| Total Expenditures | \$ - | \$ - | \$ 32,781 | \$ 48,616 | \$ 41,827 | \$ 34,554 | \$ 42,298 | \$ 22,043 | \$ 3,311 | \$ 38,357 | \$ 2,812 | \$ (2,709) | \$ 263,889 |
| Net Income/Loss | \$ - | \$ - | \$ 3,952 | \$ (7,199) | \$ (8,373) | \$ (7,642) | \$ (4,321) | \$ 10,552 | \$ (3,271) | \$ (38,357) | \$ (1,982) | \$ 2,709 | \$ (25,359) |

STRIDE Academy
Detail of Specific Object Expenditures

| | | FY19 Actual | Original FY20 Budget | Revised FY20 Budget | FY20 YTD |
|---|------------------------------|------------------|----------------------------|---------------------------|------------------|
| Contracted Services, Obj 305 | | | | | |
| Dakota Academic | E-Rate Consulting | - | 3,200 | 3,200 | - |
| Trusted Employees Co. | Background checks | 1,294 | 1,500 | 1,000 | 1,038 |
| Frontline Technologies | Substitute Mgmt | 2,234 | 2,500 | - | - |
| Kraus-Anderson | HR Services, \$550/mo | 5,400 | 6,600 | 6,600 | 5,800 |
| Rengel, FB, Other | Advertising | 16,769 | 20,000 | 5,000 | 5,332 |
| BerganKDV | Financial Mgmt | 99,098 | 99,000 | 110,500 | 110,268 |
| BerganKDV | 990 Prep | 1,267 | 1,200 | 1,300 | 2,080 |
| ABDO | Audit | 10,950 | 10,750 | 11,500 | 11,275 |
| Choice Bank & SC Credit Union | Banking Fees | 214 | 800 | 1,000 | 1,641 |
| Ballard & Booth, Best Law | Legal Fees | 3,152 | 7,500 | 4,000 | 919 |
| Mn Alliance Youth | Promisefellow | 1,378 | - | 4,800 | 4,800 |
| Multiple Vendors | PD, Consulting, Etc. | 438 | 14,469 | 5,000 | 3,392 |
| Myra Schrup | Nursing | 7,400 | 5,000 | 5,000 | 4,400 |
| Central MN Foster | Foster Grandparent | - | - | 300 | 285 |
| Wacosa Docu Shred | Document Shredding | 485 | 500 | 400 | 325 |
| Henry, Dan | Buildings & Grounds, \$25/hr | - | 9,500 | - | - |
| Envirotech Building Services | Cleaning, \$5,181/mo | 48,180 | 48,400 | 52,000 | 52,210 |
| Granite City Real Estate | Facility Management Services | - | - | 3,500 | 12,896 |
| Growing Environments Inc | Mowing | 3,555 | - | 6,000 | 2,760 |
| Klein Landscaping & Grow Envir | Snow Removal & Lawn Serv | 11,626 | 20,000 | 7,500 | 9,255 |
| Wapicada Golf Club | Fundraiser | - | - | 600 | 592 |
| Total Contracted Services | | 213,440 | 250,919 | 229,200 | 229,268 |
| Communication Services, Obj 320 | | | | | |
| Cell Phone Reimbursements | Various | \$ 2,520 | \$ 2,475 | \$ 6,240 | \$ 3,120 |
| Internet Access | Cmerdc | 7,173 | 7,000 | - | 2,496 |
| Phone | TDS Metrocom | 31,526 | 35,050 | 32,400 | 32,894 |
| Total Communication Services | | \$ 41,219 | \$ 44,525 | \$ 38,640 | \$ 38,510 |
| Dues and Memberships, Obj 820 | | | | | |
| Authorizer | Pillsbury | \$ 25,748 | \$ 27,000 | \$ 26,500 | \$ 26,252 |
| Memberships | MACs | - | 4,000 | 7,000 | 6,860 |
| St. Cloud Chamber of Com | | 237 | 400 | - | 1,100 |
| MSBA | Membership & Policies | 4,285 | 500 | - | - |
| Resource Training & Solutions | | 450 | 550 | 450 | 385 |
| Reading & Math Inc | Math Corps Site Fee | 1,000 | 2,350 | 2,800 | 2,954 |
| Multiple | Amazon, MASA, M Pict. | 1,095 | - | 1,000 | 450 |
| Total Dues and Memberships | | \$ 32,815 | \$ 34,800 | \$ 37,750 | \$ 38,001 |
| Repairs and Maintenance, Obj 350 | | | | | |
| AAA Sewer & Drain | Clogged drain | \$ 800 | \$ 800 | \$ - | \$ 100 |
| Multiple Vendors | Repairs and Maintenance | 7,540 | 8,000 | 14,000 | 13,601 |
| Summit Companies | Fire Sprinkler Service | 1,224 | 1,500 | 1,500 | 1,070 |
| Climate Air Inc. | labor and vehicle charge | 10,142 | 10,000 | 2,000 | 5,002 |
| Master Trade Services | Bathroom repairs | 4,242 | 5,000 | - | 3,510 |
| McDowall Company | Roof Repairs | - | - | 7,500 | 6,927 |
| HiTec Electric, Inc. | Service Calls | 899 | 950 | - | 931 |
| Total Repairs and Maintenance | | \$ 24,847 | \$ 26,250 | \$ 25,000 | \$ 31,141 |