



**STRIDE Academy**  
**St. Cloud, MN**  
**District 4142**

**Financial Statements**

**January 2021**

**bergankDV** | **DO MORE.**

*Prepared by:*  
Kelly Rimpila  
Outsourced Controller

# STRIDE Academy

## Balance Sheet

1/31/2021

|   | 7/1/2020          | 1/31/2021         |
|---|-------------------|-------------------|
| <b>Assets</b>                             |                   |                   |
| Checking and Savings Accounts             | 195,786           | \$ 318,478        |
| Accounts Receivable                       | 3,108             | -                 |
| Due From Building Fund                    | 23,341            | 60,829            |
| Due From Other Funds                      | 11,508            | -                 |
| State Aids Receivable                     | 633,413           | 26,712            |
| Current Year State Holdback Receivable    | -                 | 380,149           |
| Federal Aids Receivable                   | 61,141            | 211,486           |
| Prepaid Expenses and Deposits             | 33,204            | 1,750             |
| <b>Total Assets</b>                       | <b>\$ 961,500</b> | <b>\$ 999,402</b> |
| <b>Liabilities and Fund Balance</b>       |                   |                   |
| Salaries and Wages Payable                | 141,444           | 90,855            |
| Due to Other Funds                        | 11,508            | -                 |
| Accounts Payable                          | 105,287           | -                 |
| Sales Tax Payable                         | 45                | 45                |
| Payroll Deductions and Contributions      | 35,426            | 27,897            |
| <b>Total Current Liabilities</b>          | <b>\$ 293,710</b> | <b>\$ 118,797</b> |
| <b>Fund Balance</b>                       |                   |                   |
| Fund Balance July 1st                     | 938,685           | \$ 667,790        |
| Net Operations                            | (270,895)         | 212,815           |
| <b>Total Fund Balance</b>                 | <b>\$ 667,790</b> | <b>\$ 880,605</b> |
| <b>Total Liabilities and Fund Balance</b> | <b>\$ 961,500</b> | <b>\$ 999,402</b> |

|                   |                |      |
|-------------------|----------------|------|
| Days Cash on Hand | 12.14          | 17.0 |
| <b>Goal</b>       | <b>30 Days</b> |      |

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, 2021  
As of January 31, 2021

|                                      | Actual<br>2019-2020 | Months<br>Original<br>Budget FY21 | Working<br>Budget FY21 | 7<br>YTD<br>Actuals | 58.3%<br>% of<br>Budget |
|--------------------------------------|---------------------|-----------------------------------|------------------------|---------------------|-------------------------|
| Budgeted Enrollment                  | 450.02              | 498.00                            | 453.00                 |                     |                         |
| <b>Total All Funds</b>               |                     |                                   |                        |                     |                         |
| <b>Revenues</b>                      |                     |                                   |                        |                     |                         |
| 000,600 Local Revenues               | \$ 43,378           | \$ 47,368                         | \$ 52,687              | \$ 17,650           | 33.5%                   |
| 300 State Revenues                   | 5,065,395           | 6,274,321                         | 5,912,687              | 3,449,048           | 58.3%                   |
| 400 Federal Revenues                 | 506,627             | 587,820                           | 903,634                | 567,475             | 62.8%                   |
| <b>Total Revenues</b>                | <b>\$ 5,615,401</b> | <b>\$ 6,909,509</b>               | <b>\$ 6,869,008</b>    | <b>\$ 4,034,173</b> | <b>58.7%</b>            |
|                                      | 5,615,401           | 6,909,509                         | 6,869,008              | 4,034,173           |                         |
| <b>Expenditures</b>                  |                     |                                   |                        |                     |                         |
| 100 & 200 Salaries and Benefits      | \$ 3,384,085        | \$ 3,802,670                      | \$ 3,822,076           | \$ 2,052,466        | 53.7%                   |
| 300 Purchased Services               | 1,755,202           | 2,053,014                         | 1,927,717              | 1,052,189           | 54.6%                   |
| 400 Supplies and Materials           | 432,669             | 482,126                           | 411,424                | 259,046             | 63.0%                   |
| 500 Equipment and Facilities         | 12,915              | 26,189                            | 11,324                 | 6,642               | 58.7%                   |
| Federal Grants                       | 250,369             | 272,170                           | 608,152                | 414,391             | 68.1%                   |
| Other                                | 51,055              | 44,094                            | 45,681                 | 36,624              | 80.2%                   |
| <b>Total Expenditures</b>            | <b>\$ 5,886,296</b> | <b>\$ 6,680,263</b>               | <b>\$ 6,826,374</b>    | <b>\$ 3,821,358</b> | <b>56.0%</b>            |
|                                      | 5,886,296           | 6,680,263                         | 6,826,374              | 3,821,358           |                         |
| <b>Net Change in Fund Balance</b>    | <b>(270,895)</b>    | <b>229,246</b>                    | <b>42,634</b>          | <b>212,815</b>      |                         |
| Beginning Fund Balance               | 938,685             | 667,790                           | 667,790                | 667,790             |                         |
| Ending (Projected) Fund Balance      | <b>\$ 667,790</b>   | <b>\$ 633,119</b>                 | <b>\$ 710,424</b>      | <b>\$ 880,605</b>   |                         |
| Fund Balance % of Total Expenditures | 11.3%               | 12.6%                             | 10.4%                  |                     |                         |
| Debt Service Coverage Ratio          | 0.73                | 1.22                              | 1.07                   |                     |                         |

General Fund - 01

Revenues

State Revenues

|                                |                  |                  |                  |                  |              |
|--------------------------------|------------------|------------------|------------------|------------------|--------------|
| General Education Revenue      | \$ 3,657,998     | \$ 4,601,201     | \$ 4,286,445     | \$ 2,585,994     | 60.3%        |
| Q Comp Categorical Aid         | 93,915           | 116,384          | 118,924          | 24,270           | 20.4%        |
| Literacy Incentive Aid         | 38,473           | 43,045           | 48,026           | -                | 0.0%         |
| Endowment Fund                 | 16,422           | 18,242           | 19,121           | 9,561            | 50.0%        |
| Building Lease Aid             | 602,561          | 677,236          | 616,792          | 222,132          | 36.0%        |
| Long-Term Facilities Maint Aid | 60,531           | 68,034           | 61,961           | -                | 0.0%         |
| Special Education Aid          | 575,429          | 750,179          | 761,418          | 226,942          | 29.8%        |
| Safe Schools Aid               | 10,658           | -                | -                | -                | 0.0%         |
| Prior Year Over/Under Accruals | 9,408            | -                | -                | -                | n/a          |
| Projected State Aid Holdback   | -                | -                | n/a              | 380,149          | n/a          |
| <b>Total State Revenues</b>    | <b>5,065,395</b> | <b>6,274,321</b> | <b>5,912,687</b> | <b>3,449,048</b> | <b>58.3%</b> |

|  | Actual<br>2019-2020 | Months<br>Original<br>Budget FY21 | Working<br>Budget FY21 | 7<br>YTD<br>Actuals | 58.3%<br>% of<br>Budget |
|--|---------------------|-----------------------------------|------------------------|---------------------|-------------------------|
| <b>Federal Revenues</b>                      |                     |                                   |                        |                     |                         |
| Title I                                      | 112,951             | 116,340                           | 127,799                | 50,219              | 39.3%                   |
| Title II                                     | 12,229              | 12,853                            | 19,516                 | -                   | 0.0%                    |
| Title III                                    | 33,162              | 34,157                            | 31,114                 | 1,971               | 6.3%                    |
| Title IV                                     | 17,420              | 20,600                            | -                      | -                   | 0.0%                    |
| Special Education F419                       | 66,659              | 73,112                            | 80,592                 | 63,046              | 78.2%                   |
| Special Education F420                       | 495                 | 510                               | 309                    | -                   | 0.0%                    |
| Special Education F425                       | -                   | 14,598                            | 18,986                 | -                   | 0.0%                    |
| REAP Grant                                   | -                   | -                                 | 30,000                 | 30,000              | 100.0%                  |
| CARES Act Revenues                           | -                   | -                                 | 187,325                | 156,644             | 83.6%                   |
| CRF Revenues F154                            | -                   | -                                 | 142,511                | 142,511             | 100.0%                  |
| <b>Total Federal Revenues</b>                | <b>242,916</b>      | <b>272,170</b>                    | <b>638,152</b>         | <b>444,391</b>      | <b>69.6%</b>            |
| <b>Local Revenues</b>                        |                     |                                   |                        |                     |                         |
| 050 Fees Collected                           | 10,341              | 11,500                            | 4,000                  | 665                 | 16.6%                   |
| 071 Third Party Billing Revenue              | 12,840              | 7,500                             | 7,500                  | 3,940               | 52.5%                   |
| 092 Interest Earnings                        | 1,562               | 2,400                             | 1,500                  | 205                 | 13.7%                   |
| 093 Rental of Facilities                     | 15,360              | 11,500                            | 9,000                  | 4,200               | 46.7%                   |
| 096 Donations and Gifts                      | 1,416               | 2,500                             | 2,500                  | 1,625               | 65.0%                   |
| 96 Initiative Foundation Grants              | -                   | -                                 | 19,000                 | 5,000               | 26.3%                   |
| 150-099 Erate Reimbursements                 | 1,971               | 10,000                            | 7,500                  | 2,269               | 30.3%                   |
| 099 Miscellaneous Revenues                   | 735                 | 1,200                             | 1,000                  | -                   | 0.0%                    |
| 619/621 Materials Purchased for Resale       | (1,528)             | -                                 | -                      | (254)               | 0.0%                    |
| <b>Total Local Revenues</b>                  | <b>42,696</b>       | <b>46,600</b>                     | <b>52,000</b>          | <b>17,650</b>       | <b>33.9%</b>            |
| <b>Total Revenues</b>                        | <b>\$ 5,351,007</b> | <b>\$ 6,593,091</b>               | <b>\$ 6,602,839</b>    | <b>\$ 3,911,089</b> | <b>59.0%</b>            |
| <b>Expenditures</b>                          |                     |                                   |                        |                     |                         |
| 100 Salaries and Wages                       | 2,174,053           | 2,356,063                         | 2,302,480              | 1,229,678           | 53.4%                   |
| 200 Benefits                                 | 508,824             | 600,136                           | 587,064                | 314,969             | 53.7%                   |
| Projected Salaries and Wages Payable         | -                   | -                                 | -                      | 119,715             | n/a                     |
| <b>Total Salaries and Benefits</b>           | <b>2,682,877</b>    | <b>2,956,199</b>                  | <b>2,889,544</b>       | <b>1,664,362</b>    | <b>57.6%</b>            |
| Q-Comp                                       | 97,294              | 116,384                           | 118,929                | 3,844               | 3.2%                    |
| 305 Contracted Services                      | 230,255             | 280,660                           | 281,768                | 140,881             | 50.0%                   |
| 315 Repairs & Maintenance for Computers      | 4,216               | 4,635                             | 4,342                  | 1,815               | 41.8%                   |
| 320 Communications Services                  | 38,510              | 38,192                            | 39,665                 | 26,203              | 66.1%                   |
| 329 Postage                                  | 3,697               | 1,242                             | 3,826                  | 593                 | 15.5%                   |
| 330 Utilities                                | 63,549              | 77,625                            | 65,773                 | 33,952              | 51.6%                   |
| 340 Property and Liability Insurance         | 29,827              | 36,225                            | 30,000                 | 29,213              | 97.4%                   |
| 350 Repairs and Maintenance                  | 32,571              | 25,875                            | 33,709                 | 12,963              | 38.5%                   |
| 360 Contracted Transportation                | 51,975              | 62,432                            | 16,025                 | -                   | 0.0%                    |
| 360 Fieldtrip Transportation                 | 2,240               | 2,797                             | 2,302                  | 1,650               | 71.7%                   |
| 366 Travel, conferences and staff training   | 8,884               | 13,426                            | 9,130                  | 512                 | 5.6%                    |
| 369 Field Trip and Entry Fees                | 3,218               | 8,391                             | 3,307                  | -                   | 0.0%                    |
| Building Lease Costs                         | 1,192,600           | 1,350,425                         | 1,350,425              | 787,748             | 58.3%                   |
| 370 Other Rentals and Operating Leases       | -                   | 559                               | 500                    | 126                 | 25.2%                   |
| 380 Computer & Tech Related Rentals          | 4,852               | 17,342                            | 4,987                  | 2,423               | 48.6%                   |
| 401 Supplies - Non Instructional             | 23,338              | 16,789                            | 17,984                 | 7,522               | 41.8%                   |
| 401 Supplies - Maintenance                   | 18,007              | 21,258                            | 18,509                 | 3,910               | 21.1%                   |
| 405 Non-Instructional Software and Licensing | 25,371              | 27,971                            | 27,500                 | 27,354              | 99.5%                   |
| 406 Instructional Software Licensing         | 2,378               | 4,475                             | 17,000                 | 15,664              | 92.1%                   |
| 430 Instructional Supplies                   | 8,708               | 16,783                            | 31,000                 | 23,589              | 76.1%                   |

|   | Actual<br>2019-2020 | Months<br>Original<br>Budget FY21 | Working<br>Budget FY21 | 7<br>YTD<br>Actuals | 58.3%<br>% of<br>Budget |
|---|---------------------|-----------------------------------|------------------------|---------------------|-------------------------|
| 455 Non-Instructional Tech Devices          | -                   | 559                               | -                      | -                   | 0.0%                    |
| 456 Instructional Technology Supplies       | 2,539               | 3,916                             | 2,609                  | 2,589               | 99.3%                   |
| 460 Textbooks and Workbooks                 | 77,035              | 40,000                            | 40,000                 | 25,998              | 65.0%                   |
| 461 Standardized Tests                      | 5,538               | 6,120                             | 6,275                  | 6,275               | 100.0%                  |
| 466 Instructional Technology Devices        | 24,983              | 24,055                            | 4,000                  | 5,005               | 125.1%                  |
| 470 Media Resources                         | 1,219               | 1,343                             | 1,253                  | 108                 | 8.6%                    |
| 490 Food                                    | 138                 | 559                               | 142                    | -                   | 0.0%                    |
| 510 Site Improvements                       | -                   | 7,500                             | -                      | -                   | 0.0%                    |
| 520 Building Improvements/Insurance Repairs | -                   | 5,000                             | -                      | -                   | 0.0%                    |
| 530 Equipment Purchased (lockers)           | 6,460               | 8,391                             | 7,639                  | 6,642               | 86.9%                   |
| 556 Instructional Technology Equipment      | 3,586               | 5,298                             | 3,685                  | -                   | 0.0%                    |
| 820 Dues, Memberships and Other Fees        | 38,001              | 39,071                            | 37,831                 | 36,236              | 95.8%                   |
| ADSI  | 59,073              | 39,833                            | 76,908                 | 31,405              | 40.8%                   |
| 3rd Party Billing                           | 12,840              | 4,475                             | 7,500                  | 39                  | 0.5%                    |
| <b>State Special Education</b>              |                     |                                   |                        |                     |                         |
| 100 Salaries                                | 430,647             | 534,237                           | 577,285                | 283,607             | 49.1%                   |
| 200 Benefits                                | 105,133             | 146,145                           | 150,281                | 62,237              | 41.4%                   |
| 3xx Contracted Services                     | 30,061              | 72,726                            | 40,750                 | 9,928               | 24.4%                   |
| 360 Sped Transportation                     | 36,060              | 34,684                            | 18,350                 | -                   | 0.0%                    |
| <b>Federal Grants</b>                       |                     |                                   |                        |                     |                         |
| Title I                                     | 112,951             | 116,340                           | 127,799                | 50,219              | 39.3%                   |
| Title II                                    | 12,479              | 12,853                            | 19,516                 | -                   | 0.0%                    |
| Title III                                   | 33,162              | 34,157                            | 31,114                 | 1,971               | 6.3%                    |
| Title IV                                    | 17,420              | 20,600                            | -                      | -                   | 0.0%                    |
| Special Education F419                      | 66,659              | 73,112                            | 80,592                 | 63,046              | 78.2%                   |
| Special Education F420                      | 495                 | 510                               | 309                    | -                   | 0.0%                    |
| Special Education F425                      | 7,203               | 14,598                            | 18,986                 | -                   | 0.0%                    |
| <b>Federal CARES Expenses</b>               | -                   | -                                 | 187,325                | 156,644             | 83.6%                   |
| <b>Federal CRF Expenses</b>                 | -                   | -                                 | 142,511                | 142,511             | 100.0%                  |
| Subtotal Expenditures                       | <b>5,608,051</b>    | <b>6,325,767</b>                  | <b>6,548,885</b>       | <b>3,668,784</b>    | <b>56.0%</b>            |
| Transfers to Other Funds                    | 14,026              | 38,078                            | 11,320                 | -                   | n/a                     |
| <b>Total Expenditures</b>                   | <b>\$ 5,622,077</b> | <b>\$ 6,363,845</b>               | <b>\$ 6,560,205</b>    | <b>\$ 3,668,784</b> | <b>55.9%</b>            |
| <b>Net operations of General Fund</b>       | <b>\$ (271,070)</b> | <b>\$ 229,246</b>                 | <b>\$ 42,634</b>       | <b>\$ 242,306</b>   |                         |

|                                    | Actual<br>2019-2020 | Months<br>Original<br>Budget FY21 | Working<br>Budget FY21 | 7<br>YTD<br>Actuals | 58.3%<br>% of<br>Budget |
|------------------------------------|---------------------|-----------------------------------|------------------------|---------------------|-------------------------|
| <b>Food Services Fund - 02</b>     |                     |                                   |                        |                     |                         |
| <b>Revenues</b>                    |                     |                                   |                        |                     |                         |
| Breakfast Revenue                  | \$ 56,468           | \$ 76,236                         | \$ 56,896              | \$ 45,562           | 80.1%                   |
| Lunch & Milk Revenue               | 176,922             | 208,414                           | 178,265                | 77,522              | 43.5%                   |
| Commodities                        | 14,355              | 15,000                            | 14,355                 | -                   | 0.0%                    |
| Fresh Fruits & Veg Grant           | 15,966              | 16,000                            | 15,966                 | -                   | 0.0%                    |
| Sale of Lunches & Breakfast        | 682                 | 768                               | 687                    | -                   | 0.0%                    |
| Transfer from General Fund         | 14,026              | 38,078                            | 11,320                 | -                   | 0.0%                    |
| <b>Total Revenues</b>              | <b>\$ 278,419</b>   | <b>\$ 354,496</b>                 | <b>\$ 277,489</b>      | <b>\$ 123,084</b>   | <b>44.4%</b>            |
| <b>Expenditures</b>                |                     |                                   |                        |                     |                         |
| Salaries and Benefits              | \$ 9,060            | \$ 9,872                          | \$ 9,129               | \$ 7,010            | 76.8%                   |
| Purchased Services                 | 22,686              | 25,778                            | 22,858                 | 4,183               | 18.3%                   |
| Food and Milk                      | 225,995             | 299,798                           | 227,797                | 141,032             | 61.9%                   |
| Commodities                        | 14,355              | 15,000                            | 14,355                 | -                   | 0.0%                    |
| Supplies and Materials             | 3,065               | 3,500                             | 3,000                  | -                   | 0.0%                    |
| Equipment Purchased                | 2,869               | -                                 | -                      | -                   | 0.0%                    |
| Dues, Memberships, Other Fees      | 215                 | 548                               | 350                    | 349                 | 99.7%                   |
| <b>Total Expenditures</b>          | <b>\$ 278,245</b>   | <b>\$ 354,496</b>                 | <b>\$ 277,489</b>      | <b>\$ 152,575</b>   | <b>55.0%</b>            |
| <b>Net Food Service Operations</b> | <b>\$ 175</b>       | <b>\$ -</b>                       | <b>\$ -</b>            | <b>\$ (29,491)</b>  |                         |

*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  
2020-2021 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 & Federal Receivables | Total Receipts   | Salaries (Budgeted at Gross but cash flow updated at Net) | Lease Expense    | Other Expenses Actual Includes Benefits (Tax Payments, PERA, TRA)** | Total Expenses   |                          |                   |  |
| July 1        |                    |                      |                |   |                  |   |                  |   |                  | <b>Beginning Balance</b> | <b>\$ 195,786</b> |  |
| July 31       | 411,129            | -                    | 1,232          |   | 412,361          | 124,301   | 99,410           | 271,622   | 495,332          | 112,814                  | 6.2               |  |
| Aug 31        | 513,222            | -                    | 7              | 290,354   | 803,584          | 163,222   | 125,660          | 219,990   | 508,873          | 407,525                  | 22.3              |  |
| Sept 30       | 465,768            | -                    | 13,221         | 264,151   | 743,141          | 197,342   | 112,535          | 406,583   | 716,461          | 434,205                  | 23.7              |  |
| Oct 31        | 435,432            | -                    | 718            | 132,233   | 568,384          | 193,279   | 112,535          | 289,442   | 595,256          | 407,333                  | 22.3              |  |
| Nov 30        | 411,583            | 177,867              | 735            | (19,666)  | 570,519          | 186,558   | 112,535          | 269,053   | 568,146          | 409,706                  | 22.4              |  |
| Dec 31        | 394,859            | 26,568               | 115,405        | (14)  | 536,818          | 190,190   | 112,535          | 305,149   | 607,875          | 338,649                  | 18.5              |  |
| Jan 31        | 436,905            | 30,000               | 25,476         | 783   | 493,164          | 181,082   | 112,535          | 219,718   | 513,335          | 318,478                  | 17.4              |  |
| Feb 28        | 471,051            | 67,980               | 26,952         | 15,987  | 581,970          | 184,770   | 112,535          | 331,709   | 629,014          | 271,434                  | 14.8              |  |
| Mar 31        | 450,661            | 67,980               | 26,952         | -   | 545,593          | 184,770   | 112,535          | 331,709   | 629,014          | 188,013                  | 10.3              |  |
| Apr 30        | 441,100            | 67,980               | 26,952         | -   | 536,032          | 184,770   | 112,535          | 331,709   | 629,014          | 95,031                   | 5.2               |  |
| May 31        | 441,630            | 67,980               | 26,952         | 92  | 536,654          | 184,770   | 112,535          | 331,709   | 629,014          | 2,672                    | 0.1               |  |
| June 30       | 441,100            | 67,980               | 26,952         | -   | 536,032          | 184,770   | 112,535          | 331,709   | 629,014          | (90,310)                 | (4.9)             |  |
| <b>Totals</b> | <b>5,314,441</b>   | <b>574,337</b>       | <b>291,552</b> | <b>683,922</b>                                  | <b>6,864,252</b> | <b>2,159,824</b>  | <b>1,350,425</b> | <b>3,640,099</b>  | <b>7,150,348</b> |                          |                   |  |

STRIDE Academy  
Detail of Specific Object Expenditures

|   |                                      | FY20<br>Actual   | Original<br>FY21<br>Budget | Working<br>FY21<br>Budget | FY21<br>YTD      |            |
|---|--------------------------------------|------------------|----------------------------|---------------------------|------------------|------------|
| <b>Contracted Services, Obj 305</b>     |                                      |                  |                            |                           |                  |            |
| Dakota Academic                         | E-Rate Consulting                    | -                | 3,200                      | 3,200                     | -                | 0%         |
| Trusted Employees Co., MRI Software     | Background checks                    | 1,158            | 1,500                      | 1,500                     | 520              | 35%        |
| Frontline Technologies                  | Substitute Mgmt                      | -                | 2,500                      | 2,500                     | -                | 0%         |
| Kraus-Anderson                          | HR Services, \$550/mo                | 5,800            | 6,600                      | 6,600                     | 4,308            | 65%        |
| Rengel, FB, Other                       | Advertising                          | 5,332            | 10,000                     | 10,000                    | -                | 0%         |
| BerganKDV                               | Financial Mgmt                       | 110,268          | 111,768                    | 111,768                   | 65,198           | 58%        |
| BerganKDV                               | 990 Prep                             | 2,080            | 2,100                      | 2,100                     | -                | 0%         |
| Bill.com fees                           | AP Services                          | 106              | 1,500                      | 1,500                     | 769              | 51%        |
| ABDO                                    | Audit                                | 11,275           | 12,500                     | 12,500                    | 11,550           | 92%        |
| Choice Bank & SC Credit Union           | Banking & CC Fees                    | 1,641            | 4,000                      | 4,000                     | 1,630            | 41%        |
| Ballard & Booth, Best Law               | Legal Fees                           | 919              | 7,500                      | 7,500                     | -                | 0%         |
| Mn Alliance Youth                       | Promisefellow                        | 4,800            | 6,750                      | 6,750                     | 6,750            | 100%       |
| Multiple Vendors                        | PD, Consulting, Etc.                 | 3,542            | 2,782                      | 3,390                     | 1,800            | 53%        |
| Myra Schrup                             | Nursing                              | 4,400            | 5,000                      | 5,000                     | 1,560            | 31%        |
| Central MN Foster                       | Foster Grandparent                   | 285              | -                          | -                         | -                | 0%         |
| Priority Courier                        | Courier Services                     | -                | -                          | 500                       | 212              | 0%         |
| Wacosa Docu Shred                       | Document Shredding                   | 376              | 500                        | 500                       | 35               | 7%         |
| Henry, Dan                              | Buildings & Grounds, \$25/hr         | -                | 9,500                      | 9,500                     | -                | 0%         |
| Envirotech Building Services            | Cleaning, \$5,181/mo                 | 52,210           | 54,310                     | 54,310                    | 30,259           | 56%        |
| Granite City Real Estate                | Facility Management Services         | 12,896           | 20,000                     | 20,000                    | 12,318           | 62%        |
| Growing Environments Inc                | Mowing                               | 3,320            | 5,000                      | 5,000                     | 1,410            | 28%        |
| Total Lawn Care/Klein Landscaping       | Snow Removal & Lawn Serv             | 9,255            | 13,650                     | 13,650                    | 2,563            | 19%        |
| Wapicada Golf Club                      | Fundraiser                           | 592              | -                          | -                         | -                | 0%         |
|   | <b>Total Contracted Services</b>     | <b>230,255</b>   | <b>280,660</b>             | <b>281,768</b>            | <b>140,881</b>   | <b>50%</b> |
|   |                                      | 0                | -                          | -                         |                  |            |
| <b>Communication Services, Obj 320</b>  |                                      |                  |                            |                           |                  |            |
| Cell Phone Reimbursements               | Various                              | \$ 3,120         | \$ 3,300                   | \$ 5,610                  | \$ 3,275         | 58%        |
| Internet Access                         | Cmerdc                               | 2,529            | 2,800                      | 2,800                     | 2,496            | 89%        |
| Phone & Fax                             | TDS Metrocom                         | 32,861           | 32,092                     | 31,255                    | 20,432           | 65%        |
|   | <b>Total Communication Services</b>  | <b>\$ 38,510</b> | <b>\$ 38,192</b>           | <b>\$ 39,665</b>          | <b>\$ 26,203</b> | <b>66%</b> |
|   |                                      | 0                | -                          | -                         |                  |            |
| <b>Dues and Memberships, Obj 820</b>    |                                      |                  |                            |                           |                  |            |
| Authorizer                              | Pillsbury                            | \$ 26,252        | \$ 28,500                  | \$ 27,000                 | \$ 26,768        | 99%        |
| Memberships                             | MACs                                 | 6,859            | 7,025                      | 7,025                     | 7,025            | 100%       |
| Memberships                             | MN Assn of Secondary Principals      | 860              | 1,903                      | 1,903                     | 1,903            | 100%       |
| St. Cloud Chamber of Com                |                                      | 240              | -                          | -                         | -                | 0%         |
| Resource Training & Solutions           |                                      | 450              | 450                        | 450                       | -                | 0%         |
| Reading & Math Inc                      | Math Corps Site Fee                  | 2,800            | -                          | -                         | -                | 0%         |
| Multiple                                | Amazon, MASA, M Pict.                | 539              | 1,193                      | 1,453                     | 540              | 37%        |
|   | <b>Total Dues and Memberships</b>    | <b>\$ 38,000</b> | <b>\$ 39,071</b>           | <b>\$ 37,831</b>          | <b>\$ 36,236</b> | <b>96%</b> |
|   |                                      | (0)              | -                          | -                         |                  |            |
| <b>Repairs and Maintenance, Obj 350</b> |                                      |                  |                            |                           |                  |            |
| AAA Sewer & Drain                       | Clogged drain                        | \$ 100           | \$ 250                     | \$ 250                    | \$ -             | 0%         |
| Multiple Vendors                        | Repairs and Maintenance              | 3,838            | 3,500                      | 5,336                     | 1,919            | 36%        |
| Summit Companies                        | Fire Sprinkler Service               | 1,070            | 1,000                      | 2,000                     | 3,449            | 172%       |
| Climate Air Inc.                        | HVAC system repairs & maintenance    | 14,706           | 10,625                     | 14,623                    | 5,210            | 36%        |
| Croteau Plumbing                        | Bathroom & water heater repairs      | 3,510            | 3,500                      | 3,500                     | -                | 0%         |
| McDowall Company                        | Roof Repairs                         | 6,927            | 5,000                      | 6,000                     | 2,130            | 36%        |
| HiTec Electric, Inc./Erickson Electric  | Service Calls                        | 2,420            | 2,000                      | 2,000                     | 255              | 13%        |
|   | <b>Total Repairs and Maintenance</b> | <b>\$ 32,571</b> | <b>\$ 25,875</b>           | <b>\$ 33,709</b>          | <b>\$ 12,963</b> | <b>38%</b> |