

STRIDE Academy St. Cloud, MN District 4142

**Financial Statements** 

June 2021

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Prepared by:
Kelly Rimpila
Outsourced Controller



# **June 2021 Preliminary Financial Statements**

### **Executive Summary**

#### **Summary of Key Indicators**

- The School's Revised Budget is based on 453 ADM which projects an annual surplus for the year of \$523,360 due to the addition of the PPP Loan.
- The year-end preliminary ADM is 455.69 and enrollment as of 5.28.21 (last day of school) was 469.
- Based on the projected annual budget of the School, the projected Debt Service Coverage ratio will be 1.43x (minimum is 1.2x) and projected Days Cash on Hand will be 33 (minimum of 60 days).

#### **Summary of Key Updates for the Month**

- ESSER II allocations have been finalized and Stride will receive \$477,321. These funds are available until September 30, 2023.
- ESSER III allocation have been finalized and Stride will receive \$1,071,995. These funds are available until September 30, 2024.
- Expanded Summer Programming federal aid of \$7,200 was received in June which makes up approx. 25% of the total award that Stride will receive. Stride also received a \$26,957 allocation for FIN 150 Summer Academic and Mental Health Support funds.

### **Balance Sheet**

The beginning balances shown on the Balance Sheet are based on the audited ending information as of June 30, 2020, while the ending balances reflect the YTD information.

The cash balance was \$615,249 as of June 30, 2021.

Due from other funds represents the amount owed to the school for items paid on behalf of the building company.

The PY state aid receivable amount represents the amount still owed to Stride from the state for 19-20 (holdback) and is based on an estimated amount per the audit.

Current Year State Aids Receivable represents the estimated amount that the State owes the School for the current fiscal year. It is related to the year to date 10% holdback and the state's payment schedule.

Federal Aids Receivable represents the amount of federal funds owed to the school. These are comprised of Title funds, ESSER II, and Special Education.

Prepaid Expenses and Deposits represents the remaining balance on the 5-year social studies online curriculum that was purchased in 2018.

Salaries and Wages Payable as well as Payroll Deductions and Contributions relate to salaries and benefits owed year-to-date but will not be paid until after July 1 as part of current year contracts.

## **Statement of Revenues and Expenditures**

As of June 30, 2021, 100% of the year was complete.

The school has received 101% of budgeted General Ed. revenues. Federal revenues are paid on a reimbursement basis so these revenues are currently receivable except for the CRF and CARES revenue which has been receipted.

The school has spent 98.7% of budgeted General Ed. expenditures year to date.

Year-to-date food service fund expenditures exceeded revenues by (\$33,653).

#### Supplemental Information (see separate attachment)

A separate report of Supplemental Information is provided that shows payments that were made, receipts that were posted, and journal entry transactions that were recorded during the month (if any). These reports are intended to inform the administration and board members of activity that has happened in the school's financial records and should be approved at each board meeting.

Please feel free to contact Kelly Rimpila at <a href="mailto:kelly.rimpila@bergankdv.com">kelly.rimpila@bergankdv.com</a> or 612.716.0569 should you have any questions related to the financial statements.

# **STRIDE Academy**

# Balance Sheet 6/30/2021

	7/1/2020		6	/30/2021
<u>Assets</u>				
Checking and Savings Accounts	195,786	;	\$	615,249
Accounts Receivable	3,108	3		-
Due From Building Fund	23,341	.		74,849
Due From Other Funds	11,508	3		-
State Aids Receivable	633,413	3		10,049
Current Year State Holdback Receivable	-			617,369
Federal Aids Receivable	61,141	.		330,243
Prepaid Expenses and Deposits	33,204	ļ.		36,220
Total Assets	\$ 961,500		\$	1,683,978
<u>Liabilities and Fund Balance</u>				
Salaries and Wages Payable	141,444			188,003
Due to Other Funds	11,508	3		-
Accounts Payable	105,287	'		100,739
Sales Tax Payable	45	;		45
Payroll Deductions and Contributions	35,426	5		46,544
Total Current Liabilities	\$ 293,710	)	\$	335,330
Fund Balance				
Fund Balance July 1st	938,685	;	\$	667,790
Net Operations	(270,895	5)		680,858
Total Fund Balance	\$ 667,790		\$	1,348,649
Total Liabilities and Fund Balance	\$ 961,500	)	\$	1,683,978

Days Cash on Hand	12.14	31.7
Goal		60 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, 2021 As of June 30, 2021

Budgeted Enrollment		Actual 2019-2020 450.02	Bı	Months Original udget FY21 498.00	Bı	Revised udget FY21 453.00		YTD Actuals	100.0% % of Budget
Total All Funds									
Revenues									
000,600 Local Revenues	\$	43,378	\$	47,368	\$	749,440	\$	740,690	98.8%
300 State Revenues	r	5,065,395		6,274,321		5,933,595	,	5,933,595	100.0%
400 Federal Revenues		506,627		587,820		929,846		1,059,181	113.9%
Total Revenues	\$	5,615,401	\$	6,909,509	\$	7,612,881	\$	7,733,467	101.6%
		5,615,401		6,909,509		7,612,881		7,733,467	
Expenditures		-		-		-		-	
100 & 200 Salaries and Benefits	\$	3,384,085	\$	3,802,670	\$	3,858,352	\$	3,829,101	99.2%
300 Purchased Services		1,755,202		2,053,014		2,054,938		1,974,821	96.1%
400 Supplies and Materials		432,669		482,126		466,520		450,880	96.7%
500 Equipment and Facilities		12,915		26,189		15,310		6,642	43.4%
Federal Grants		250,369		272,170		648,720		752,374	116.0%
Other		51,055		44,094		45,681		38,790	84.9%
Total Expenditures	\$	5,886,296	\$	6,680,263	\$	7,089,521	\$	7,052,608	99.5%
		5,886,296		6,680,263		7,089,521		7,052,608	
Net Change in Fund Balance		(270,895)		229,246		523,360		680,858	
Beginning Fund Balance		938,685		667,790		667,790		667,790	
Ending (Projected) Fund Balance	\$	667,790	\$	633,119	\$	1,191,150	\$	1,348,649	
Fund Balance % of Total Expenditures	s	11.3%		12.6%		16.8%			
Debt Service Coverage Ratio	<u> </u>	0.81		1.24		1.43			
General Fund - 01 Revenues									
State Revenues									
General Education Revenue	\$	3,657,998	\$	4,601,201	\$	4,313,182	\$	3,866,432	89.6%
Q Comp Categorical Aid	•	93,915	•	116,384	·	118,924	•	106,410	89.5%
Literacy Incentive Aid		38,473		43,045		48,026		43,223	90.0%
Endowment Fund		16,422		18,242		18,943		18,943	100.0%
Building Lease Aid		602,561		677,236		616,792		555,112	90.0%
Long-Term Facilities Maint Aid		60,531		68,034		61,961		55,765	90.0%
Special Education Aid		575,429		750,179		755,767		670,341	88.7%
Safe Schools Aid		10,658		-		-			0.0%
Prior Year Over/Under Accruals		•		_		_		_	
Prior Year Over/Under Accruals Projected State Aid Holdback		9,408		-		- n/a		- 617,369	n/a n/a

	Actual 2019-2020	Months Original Budget FY21	Revised Budget FY21	12 YTD Actuals	100.0% % of Budge
Federal Revenues					
Title I	112,951	116,340	141,422	168,647	119.3%
Title II	12,229	12,853	20,193	537	2.7%
Title III	33,162	34,157	31,546	2,433	7.7%
Title IV	17,420	20,600	· -	· -	0.0%
Special Education F419	66,659	73,112	104,141	107,240	103.09
Special Education F420	495	510	862	-	0.0%
Special Education F425	-	14,598	20,720	18,986	91.6%
REAP Grant	_	, -	30,000	30,000	100.0
CARES Act Revenues	-	-	187,325	187,325	100.0
CRF Revenues- F154	-	-	142,511	142,511	100.0
Summer Funding- F164	_	_	-	7,200	0.0%
ESSER II Revenues- F155	_	_	_	108,925	0.0%
Summer Academic & Mental Health Support- F150	_	_	_	15,769	0.0%
Total Federal Revenues	242,916	272,170	678,720	789,574	116.39
Local Revenues	,		010,720	700,07	110.0
oso Fees Collected	10,341	11,500	4,000	3,314	82.9%
o71 Third Party Billing Revenue	12,840	7,500	7,500	3,947	52.69
op2 Interest Earnings	1,562	2,400	1,500	331	22.19
oga Rental of Facilities	15,360	11,500	9,000	8,400	93.39
ope Donations and Gifts	1,416	2,500	4,500	5,203	115.6
96 Initiative Foundation Grants	1,410	2,300	20,000	20,000	100.0
150-099 Erate Reimbursements	1,971	10,000	7,500	4,856	64.79
	735	1,200	1,000	4,830 735	
		1,200	1,000		73.59
·	(1,528)	-	-	(414)	0.0%
641 PPP Loan Proceeds	-	-	693,753	693,752	100.0
Total Lacal Payanuas	42.606	46 600		740 122	00.00
Total Local Revenues	42,696	46,600	748,753	740,123	98.9%
	42,696 \$ 5,351,007	\$ 6,593,091		740,123 \$ 7,463,292	98.9% <b>101.0</b>
Total Local Revenues  Total Revenues  spenditures			748,753		
Total Revenues			748,753		101.0
Total Revenues  spenditures 100 Salaries and Wages	\$ 5,351,007	\$ 6,593,091	748,753 \$ 7,361,068	\$ 7,463,292	97.09
Total Revenues  spenditures 100 Salaries and Wages	\$ <b>5,351,007</b> 2,174,053	\$ <b>6,593,091</b> 2,356,063	748,753 \$ 7,361,068 2,333,946	\$ <b>7,463,292</b> 2,263,459	97.09 101.0
Total Revenues  spenditures 100 Salaries and Wages 200 Benefits	\$ <b>5,351,007</b> 2,174,053 508,824	\$ 6,593,091 2,356,063 600,136	748,753 \$ 7,361,068 2,333,946 593,653	\$ <b>7,463,292</b> 2,263,459 599,500 99,212	97.09 101.0 n/a
rpenditures 100 Salaries and Wages 200 Benefits Projected Salaries and Wages Payable Total Salaries and Benefits	\$ 5,351,007 2,174,053 508,824 - 2,682,877	\$ 6,593,091 2,356,063 600,136 - 2,956,199	748,753 \$ 7,361,068 2,333,946 593,653 - 2,927,599	\$ 7,463,292 2,263,459 599,500 99,212 2,962,171	97.09 101.0 n/a 101.2
Total Revenues  Ependitures  100 Salaries and Wages  200 Benefits  Projected Salaries and Wages Payable  Total Salaries and Benefits  Q-Comp	\$ 5,351,007 2,174,053 508,824 - 2,682,877 97,294	\$ 6,593,091 2,356,063 600,136 - 2,956,199 116,384	748,753 \$ 7,361,068 2,333,946 593,653 - 2,927,599 118,929	\$ 7,463,292 2,263,459 599,500 99,212 2,962,171 97,117	97.09 101.0 n/a 101.2 81.79
Total Revenues  spenditures  100 Salaries and Wages  200 Benefits  Projected Salaries and Wages Payable  Total Salaries and Benefits  Q-Comp  305 Contracted Services	\$ 5,351,007 2,174,053 508,824 	\$ 6,593,091 2,356,063 600,136 - 2,956,199 116,384 280,660	748,753 \$ 7,361,068 2,333,946 593,653 - 2,927,599 118,929 281,768	\$ 7,463,292 2,263,459 599,500 99,212 2,962,171 97,117 265,402	97.00 101.0 n/a 101.2 81.79 94.29
Total Revenues  spenditures  100 Salaries and Wages  200 Benefits  Projected Salaries and Wages Payable  Total Salaries and Benefits  Q-Comp  305 Contracted Services  315 Repairs & Maintenance for Computers	\$ 5,351,007 2,174,053 508,824 - 2,682,877 97,294 230,255 4,216	\$ 6,593,091 2,356,063 600,136 - 2,956,199 116,384 280,660 4,635	748,753 \$ 7,361,068 2,333,946 593,653 - 2,927,599 118,929 281,768 4,342	\$ 7,463,292 2,263,459 599,500 99,212 2,962,171 97,117 265,402 2,065	97.09 101.0 n/a 101.2 81.79 94.29
rpenditures 100 Salaries and Wages 200 Benefits Projected Salaries and Wages Payable Total Salaries and Benefits Q-Comp 305 Contracted Services 315 Repairs & Maintenance for Computers 320 Communications Services	\$ 5,351,007 2,174,053 508,824 	\$ 6,593,091 2,356,063 600,136 - 2,956,199 116,384 280,660 4,635 38,192	748,753 \$ 7,361,068 2,333,946 593,653 - 2,927,599 118,929 281,768 4,342 44,661	\$ 7,463,292 2,263,459 599,500 99,212 2,962,171 97,117 265,402 2,065 46,115	97.0° 101.0° 101.10° 101.2° 81.7° 94.2° 47.6° 103.3°
penditures  100 Salaries and Wages 200 Benefits Projected Salaries and Wages Payable Total Salaries and Benefits  Q-Comp 305 Contracted Services 315 Repairs & Maintenance for Computers 320 Communications Services 329 Postage	\$ 5,351,007 2,174,053 508,824 - 2,682,877 97,294 230,255 4,216 38,510 3,697	\$ 6,593,091 2,356,063 600,136 	748,753 \$ 7,361,068 2,333,946 593,653 - 2,927,599 118,929 281,768 4,342 44,661 3,826	\$ 7,463,292 2,263,459 599,500 99,212 2,962,171 97,117 265,402 2,065 46,115 593	97.0° 101.0 n/a 101.2 81.7° 94.2° 47.6° 103.3
rpenditures 100 Salaries and Wages 200 Benefits Projected Salaries and Wages Payable Total Salaries and Benefits Q-Comp 305 Contracted Services 315 Repairs & Maintenance for Computers 320 Communications Services 329 Postage 330 Utilities	\$ 5,351,007 2,174,053 508,824 	\$ 6,593,091 2,356,063 600,136 - 2,956,199 116,384 280,660 4,635 38,192 1,242 77,625	748,753 \$ 7,361,068 2,333,946 593,653 - 2,927,599 118,929 281,768 4,342 44,661 3,826 65,773	\$ 7,463,292 2,263,459 599,500 99,212 2,962,171 97,117 265,402 2,065 46,115 593 72,337	97.0° 101.0  97.0° 101.0  n/a 101.2  81.7° 94.2° 47.6° 103.3 15.5° 110.0
rpenditures 100 Salaries and Wages 200 Benefits Projected Salaries and Wages Payable Total Salaries and Benefits Q-Comp 305 Contracted Services 315 Repairs & Maintenance for Computers 320 Communications Services 329 Postage 330 Utilities 340 Property and Liability Insurance	\$ 5,351,007 2,174,053 508,824 - 2,682,877 97,294 230,255 4,216 38,510 3,697 63,549 29,827	\$ 6,593,091 2,356,063 600,136 - 2,956,199 116,384 280,660 4,635 38,192 1,242 77,625 36,225	748,753 \$ 7,361,068 2,333,946 593,653 - 2,927,599 118,929 281,768 4,342 44,661 3,826 65,773 30,000	\$ 7,463,292 2,263,459 599,500 99,212 2,962,171 97,117 265,402 2,065 46,115 593 72,337 29,213	97.05 101.0 n/a 101.2 81.75 94.25 47.65 103.3 15.55 110.0 97.45
rpenditures 100 Salaries and Wages 200 Benefits Projected Salaries and Wages Payable Total Salaries and Benefits  Q-Comp 305 Contracted Services 315 Repairs & Maintenance for Computers 320 Communications Services 329 Postage 330 Utilities 340 Property and Liability Insurance 350 Repairs and Maintenance	\$ 5,351,007 2,174,053 508,824 	\$ 6,593,091 2,356,063 600,136 - 2,956,199 116,384 280,660 4,635 38,192 1,242 77,625 36,225 25,875	748,753 \$ 7,361,068 2,333,946 593,653 - 2,927,599 118,929 281,768 4,342 44,661 3,826 65,773 30,000 33,711	\$ 7,463,292 2,263,459 599,500 99,212 2,962,171 97,117 265,402 2,065 46,115 593 72,337 29,213 25,712	97.09 101.0 n/a 101.2 81.79 94.29 47.69 103.3 15.59 110.0 97.49 76.39
rpenditures 100 Salaries and Wages 200 Benefits Projected Salaries and Wages Payable Total Salaries and Benefits Q-Comp 305 Contracted Services 315 Repairs & Maintenance for Computers 320 Communications Services 329 Postage 330 Utilities 340 Property and Liability Insurance 350 Repairs and Maintenance 360 Contracted Transportation	\$ 5,351,007 2,174,053 508,824 - 2,682,877 97,294 230,255 4,216 38,510 3,697 63,549 29,827 32,571 51,975	\$ 6,593,091 2,356,063 600,136 	748,753 \$ 7,361,068 2,333,946 593,653 - 2,927,599 118,929 281,768 4,342 44,661 3,826 65,773 30,000 33,711 16,025	\$ 7,463,292 2,263,459 599,500 99,212 2,962,171 97,117 265,402 2,065 46,115 593 72,337 29,213 25,712 23,460	97.09 101.0 n/a 101.2 81.79 94.29 47.69 103.3 15.59 110.0 97.49 76.39
rpenditures 100 Salaries and Wages 200 Benefits Projected Salaries and Wages Payable Total Salaries and Benefits  Q-Comp 305 Contracted Services 315 Repairs & Maintenance for Computers 320 Communications Services 329 Postage 330 Utilities 340 Property and Liability Insurance 350 Repairs and Maintenance 360 Contracted Transportation 360 Fieldtrip Transportation	\$ 5,351,007 2,174,053 508,824 	\$ 6,593,091 2,356,063 600,136 - 2,956,199 116,384 280,660 4,635 38,192 1,242 77,625 36,225 25,875 62,432 2,797	748,753 \$ 7,361,068 2,333,946 593,653 - 2,927,599 118,929 281,768 4,342 44,661 3,826 65,773 30,000 33,711 16,025 2,302	\$ 7,463,292 2,263,459 599,500 99,212 2,962,171 97,117 265,402 2,065 46,115 593 72,337 29,213 25,712 23,460 1,700	97.09 101.0 n/a 101.2 81.79 94.29 47.69 103.3 15.59 110.0 97.49 76.39 146.4 73.99
Total Revenues  Ipenditures  100 Salaries and Wages  200 Benefits  Projected Salaries and Wages Payable  Total Salaries and Benefits  Q-Comp  305 Contracted Services  315 Repairs & Maintenance for Computers  320 Communications Services  329 Postage  330 Utilities  340 Property and Liability Insurance  350 Repairs and Maintenance  360 Contracted Transportation  360 Fieldtrip Transportation  366 Travel, conferences and staff training	\$ 5,351,007 2,174,053 508,824 - 2,682,877 97,294 230,255 4,216 38,510 3,697 63,549 29,827 32,571 51,975 2,240 8,884	\$ 6,593,091 2,356,063 600,136 2,956,199 116,384 280,660 4,635 38,192 1,242 77,625 36,225 25,875 62,432 2,797 13,426	748,753 \$ 7,361,068 2,333,946 593,653 - 2,927,599 118,929 281,768 4,342 44,661 3,826 65,773 30,000 33,711 16,025 2,302 9,130	\$ 7,463,292 2,263,459 599,500 99,212 2,962,171 97,117 265,402 2,065 46,115 593 72,337 29,213 25,712 23,460	97.09 101.0 n/a 101.2 81.79 94.29 47.69 103.3 15.59 110.0 97.49 76.39 146.4 73.99 5.6%
Total Revenues  spenditures  100 Salaries and Wages  200 Benefits     Projected Salaries and Wages Payable     Total Salaries and Benefits  Q-Comp  305 Contracted Services  315 Repairs & Maintenance for Computers  320 Communications Services  329 Postage  330 Utilities  340 Property and Liability Insurance  350 Repairs and Maintenance  360 Contracted Transportation  360 Fieldtrip Transportation  366 Travel, conferences and staff training  369 Field Trip and Entry Fees	\$ 5,351,007 2,174,053 508,824 	\$ 6,593,091 2,356,063 600,136 	748,753 \$ 7,361,068 2,333,946 593,653 - 2,927,599 118,929 281,768 4,342 44,661 3,826 65,773 30,000 33,711 16,025 2,302 9,130 3,307	\$ 7,463,292 2,263,459 599,500 99,212 2,962,171 97,117 265,402 2,065 46,115 593 72,337 29,213 25,712 23,460 1,700 511	97.09 101.0 n/a 101.2 81.79 94.29 47.69 103.3 15.59 110.0 97.49 76.39 146.4 73.99 5.6% 0.0%
penditures  100 Salaries and Wages  200 Benefits     Projected Salaries and Wages Payable     Total Salaries and Benefits  Q-Comp  305 Contracted Services  315 Repairs & Maintenance for Computers  320 Communications Services  329 Postage  330 Utilities  340 Property and Liability Insurance  350 Repairs and Maintenance  360 Contracted Transportation  360 Fieldtrip Transportation  366 Travel, conferences and staff training  369 Field Trip and Entry Fees  Building Lease Costs	\$ 5,351,007 2,174,053 508,824 - 2,682,877 97,294 230,255 4,216 38,510 3,697 63,549 29,827 32,571 51,975 2,240 8,884	\$ 6,593,091 2,356,063 600,136 	748,753 \$ 7,361,068 2,333,946 593,653 - 2,927,599 118,929 281,768 4,342 44,661 3,826 65,773 30,000 33,711 16,025 2,302 9,130 3,307 1,476,486	\$ 7,463,292 2,263,459 599,500 99,212 2,962,171 97,117 265,402 2,065 46,115 593 72,337 29,213 25,712 23,460 1,700 511 - 1,437,111	97.09 101.0 n/a 101.2 81.79 94.29 47.69 103.3 15.59 110.0 97.49 76.39 146.4 73.99 5.6% 0.0% 97.39
penditures 100 Salaries and Wages 200 Benefits     Projected Salaries and Wages Payable     Total Salaries and Benefits  Q-Comp 305 Contracted Services 315 Repairs & Maintenance for Computers 320 Communications Services 329 Postage 330 Utilities 340 Property and Liability Insurance 350 Repairs and Maintenance 360 Contracted Transportation 360 Fieldtrip Transportation 366 Travel, conferences and staff training 369 Field Trip and Entry Fees Building Lease Costs 370 Other Rentals and Operating Leases	\$ 5,351,007 2,174,053 508,824 	\$ 6,593,091 2,356,063 600,136 	748,753 \$ 7,361,068 2,333,946 593,653 - 2,927,599 118,929 281,768 4,342 44,661 3,826 65,773 30,000 33,711 16,025 2,302 9,130 3,307 1,476,486 500	\$ 7,463,292 2,263,459 599,500 99,212 2,962,171 97,117 265,402 2,065 46,115 593 72,337 29,213 25,712 23,460 1,700 511 - 1,437,111 247	97.0° 101.0  97.0° 101.0  n/a  101.2  81.7° 94.2° 47.6° 103.3 15.5° 110.0 97.4° 76.3° 146.4 73.9° 5.6° 97.3° 49.3°
penditures  100 Salaries and Wages  200 Benefits     Projected Salaries and Wages Payable     Total Salaries and Benefits  Q-Comp  305 Contracted Services  315 Repairs & Maintenance for Computers  320 Communications Services  329 Postage  330 Utilities  340 Property and Liability Insurance  350 Repairs and Maintenance  360 Contracted Transportation  360 Fieldtrip Transportation  366 Travel, conferences and staff training  369 Field Trip and Entry Fees  Building Lease Costs  370 Other Rentals and Operating Leases  380 Computer & Tech Related Rentals	\$ 5,351,007 2,174,053 508,824 	\$ 6,593,091 2,356,063 600,136 2,956,199 116,384 280,660 4,635 38,192 1,242 77,625 36,225 25,875 62,432 2,797 13,426 8,391 1,350,425 559 17,342	748,753 \$ 7,361,068 2,333,946 593,653 - 2,927,599 118,929 281,768 4,342 44,661 3,826 65,773 30,000 33,711 16,025 2,302 9,130 3,307 1,476,486 500 4,800	\$ 7,463,292 2,263,459 599,500 99,212 2,962,171 97,117 265,402 2,065 46,115 593 72,337 29,213 25,712 23,460 1,700 511 - 1,437,111 247 4,399	97.0° 101.0° 101.1.2° 81.7° 94.2° 47.6° 103.3° 15.5° 110.0° 97.4° 76.3° 146.4° 73.9° 97.3° 49.3° 91.7°
penditures  100 Salaries and Wages  200 Benefits     Projected Salaries and Wages Payable     Total Salaries and Benefits  Q-Comp  305 Contracted Services  315 Repairs & Maintenance for Computers  320 Communications Services  329 Postage  330 Utilities  340 Property and Liability Insurance  350 Repairs and Maintenance  360 Contracted Transportation  360 Fieldtrip Transportation  366 Travel, conferences and staff training  369 Field Trip and Entry Fees  Building Lease Costs  370 Other Rentals and Operating Leases  380 Computer & Tech Related Rentals  401 Supplies - Non Instructional	\$ 5,351,007 2,174,053 508,824 - 2,682,877 97,294 230,255 4,216 38,510 3,697 63,549 29,827 32,571 51,975 2,240 8,884 3,218 1,192,600	\$ 6,593,091 2,356,063 600,136 2,956,199 116,384 280,660 4,635 38,192 1,242 77,625 36,225 25,875 62,432 2,797 13,426 8,391 1,350,425 559 17,342 16,789	748,753 \$ 7,361,068 2,333,946 593,653 - 2,927,599 118,929 281,768 4,342 44,661 3,826 65,773 30,000 33,711 16,025 2,302 9,130 3,307 1,476,486 500 4,800 17,984	\$ 7,463,292 2,263,459 599,500 99,212 2,962,171 97,117 265,402 2,065 46,115 593 72,337 29,213 25,712 23,460 1,700 511 - 1,437,111 247 4,399 17,795	97.00 101.0 n/a 101.2 81.79 94.20 47.60 103.3 15.55 110.0 97.40 76.30 146.4 73.90 5.69 97.30 49.30 99.00
rpenditures  100 Salaries and Wages  200 Benefits     Projected Salaries and Wages Payable     Total Salaries and Benefits  Q-Comp  305 Contracted Services  315 Repairs & Maintenance for Computers  320 Communications Services  329 Postage  330 Utilities  340 Property and Liability Insurance  350 Repairs and Maintenance  360 Contracted Transportation  360 Fieldtrip Transportation  366 Travel, conferences and staff training  369 Field Trip and Entry Fees  Building Lease Costs  370 Other Rentals and Operating Leases  380 Computer & Tech Related Rentals  401 Supplies - Non Instructional  401 Supplies - Maintenance	\$ 5,351,007 2,174,053 508,824 	\$ 6,593,091 2,356,063 600,136 2,956,199 116,384 280,660 4,635 38,192 1,242 77,625 36,225 25,875 62,432 2,797 13,426 8,391 1,350,425 559 17,342 16,789 21,258	748,753 \$ 7,361,068 2,333,946 593,653 - 2,927,599 118,929 281,768 4,342 44,661 3,826 65,773 30,000 33,711 16,025 2,302 9,130 3,307 1,476,486 500 4,800 17,984 18,506	\$ 7,463,292 2,263,459 599,500 99,212 2,962,171 97,117 265,402 2,065 46,115 593 72,337 29,213 25,712 23,460 1,700 511 	97.00 101.0 97.00 101.0 101.2 81.79 94.29 47.60 103.3 15.59 110.0 97.49 76.39 146.4 73.99 97.39 99.00 555.29
Appenditures  100 Salaries and Wages  200 Benefits	\$ 5,351,007 2,174,053 508,824 - 2,682,877 97,294 230,255 4,216 38,510 3,697 63,549 29,827 32,571 51,975 2,240 8,884 3,218 1,192,600 - 4,852 23,338 18,007 25,371	\$ 6,593,091 2,356,063 600,136 	748,753 \$ 7,361,068 2,333,946 593,653 - 2,927,599 118,929 281,768 4,342 44,661 3,826 65,773 30,000 33,711 16,025 2,302 9,130 3,307 1,476,486 500 4,800 17,984 18,506 30,000	\$ 7,463,292 2,263,459 599,500 99,212 2,962,171 97,117 265,402 2,065 46,115 593 72,337 29,213 25,712 23,460 1,700 511 - 1,437,111 247 4,399 17,795 10,213 29,478	97.09 101.0  97.09 101.0  n/a  101.2  81.79 94.29 47.69 103.3 15.59 110.0 97.49 76.39 146.4 73.99 97.39 49.39 91.79 99.09 555.29
xpenditures 100 Salaries and Wages 200 Benefits Projected Salaries and Wages Payable Total Salaries and Benefits  Q-Comp 305 Contracted Services 315 Repairs & Maintenance for Computers 320 Communications Services 329 Postage 330 Utilities 340 Property and Liability Insurance 350 Repairs and Maintenance 360 Contracted Transportation 360 Fieldtrip Transportation 366 Travel, conferences and staff training 369 Field Trip and Entry Fees Building Lease Costs 370 Other Rentals and Operating Leases	\$ 5,351,007 2,174,053 508,824 	\$ 6,593,091 2,356,063 600,136 2,956,199 116,384 280,660 4,635 38,192 1,242 77,625 36,225 25,875 62,432 2,797 13,426 8,391 1,350,425 559 17,342 16,789 21,258	748,753 \$ 7,361,068 2,333,946 593,653 - 2,927,599 118,929 281,768 4,342 44,661 3,826 65,773 30,000 33,711 16,025 2,302 9,130 3,307 1,476,486 500 4,800 17,984 18,506	\$ 7,463,292 2,263,459 599,500 99,212 2,962,171 97,117 265,402 2,065 46,115 593 72,337 29,213 25,712 23,460 1,700 511 	

		Months		12	100.0%
	Actual	Original	Revised	YTD	% of
	2019-2020	Budget FY21	Budget FY21	Actuals	Budget
455 Non-Instructional Tech Devices	-	559	-	80	0.0%
456 Instructional Technology Supplies	2,539	3,916	7,500	71	1.0%
460 Textbooks and Workbooks	77,035	40,000	35,000	25,998	74.3%
461 Standardized Tests	5,538	6,120	6,275	6,275	100.0%
466 Instructional Technology Devices	24,983	24,055	38,850	27,057	69.6%
470 Media Resources	1,219	1,343	4,500	577	12.8%
490 Food	138	559	142	449	316.0%
510 Site Improvements	-	7,500	-	-	0.0%
520 Building Improvements/Insurance Repairs	-	5,000	-	-	0.0%
530 Equipment Purchased (lockers)	6,460	8,391	11,625	6,642	57.1%
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%
899 Miscellaneous Expense	-	-	-	2,126	0.0%
ADSIS	59,073	39,833	76,908	67,934	88.3%
3rd Party Billing	12,840	4,475	7,500	39	0.5%
State Special Education					
100 Salaries	430,647	534,237	571,807	557,830	97.6%
200 Benefits	105,133	146,145	149,416	128,821	86.2%
Total Salaries and Benefits	535,780	680,382	721,223	686,651	95.2%
3xx Contracted Services	30,061	72,726	40,750	46,849	115.0%
360 Sped Transportation	36,060	34,684	18,350	35	0.2%
400 Supplies	-	-	-	93	0.0%
Federal Grants					
Title I	112,951	116,340	141,422	168,647	119.3%
Title II	12,479	12,853	20,193	537	2.7%
Title III	33,162	34,157	31,546	2,433	7.7%
Title IV	17,420	20,600	<u>-</u>	-	0.0%
Special Education F419	66,659	73,112	104,141	107,240	103.0%
Special Education F420	495	510	862	-	0.0%
Special Education F425	7,203	14,598	20,720	18,986	91.6%
Federal CARES Expenses	-	-	187,325	187,325	100.0%
Federal CRF Expenses	-	-	142,511	142,511	100.0%
Federal ESSER II Expenses	-	_	· -	108,925	0.0%
Federal Summer Academic & Mental Health Support	-	-	-	15,769	0.0%
Subtotal Expenditures	5,608,051	6,325,767	6,809,508	6,748,781	99.1%
Transfers to Other Funds	14,026	38,078	28,200	_	n/a
Total Expenditures	\$ 5,622,077	\$ 6,363,845	\$ 6,837,708	\$ 6,748,781	98.7%
Net operations of General Fund	\$ (271,070)	\$ 229,246	\$ 523,360	\$ 714,511	
	•	-			

		Actual 019-2020	(	Months Original dget FY21		Revised dget FY21	12 YTD Actuals		100.0% % of Budget
Food Services Fund - 02									
Revenues									
Breakfast Revenue	\$	56,468	\$	76,236	\$	56,896	\$	45,562	80.1%
Lunch & Milk Revenue		176,922		208,414		178,264		224,046	125.7%
Commodities		14,355		15,000		15,966		-	0.0%
Fresh Fruits & Veg Grant		15,966		16,000		-		-	0.0%
Sale of Lunches & Breakfast		682	768		687			567	82.5%
Transfer from General Fund		14,026	38,078			28,200	28,200		0.0%
Total Revenues	\$	278,419	\$	354,496	\$	280,013	\$	270,174	96.5%
Expenditures									
Salaries and Benefits	\$	9,060	\$	9,872	\$	13,693	\$	15,227	111.2%
Purchased Services		22,686		25,778		19,207		19,073	99.3%
Food and Milk		225,995		299,798		227,797		267,451	117.4%
Commodities		14,355		15,000		15,966	-		0.0%
Supplies and Materials	3,065			3,500		3,000		1,686	56.2%
Equipment Purchased	2,869			-		-		-	0.0%
Dues, Memberships, Other Fees		215		548		350		389	111.1%
Total Expenditures	\$	278,245	\$	354,496	\$	280,013	\$	303,827	108.5%
Net Food Service Operations		175	\$	-	\$	-	\$	(33,653)	

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

			Cash Inflows				Cash O	utflows			
								Other			
								Expenses			
				Prior Year		Salaries		Actual			
				State		(Budgeted at		Includes			
				Holdback &		Gross but cash		Benefits (Tax			
	State Aid	Federal Aid		Federal		flow updated		Payments,			Days Cash
Period Ending	Payments	Payments	Other Receipts	Receivables	Total Reciepts	at Net)	Lease Expense	PERA, TRA)**	Total Expenses	Balance	on Hand
July 1								Вец	ginning Balance	\$ 195,786	
July 31	411,129	-	1,232		412,361	124,301	99,410	271,622	495,332	112,814	5.8
Aug 31	513,222	-	7	290,354	803,584	163,222	125,660	219,990	508,873	407,525	21.0
Sept 30	465,768	-	13,221	264,151	743,141	197,342	112,535	406,583	716,461	434,205	22.4
Oct 31	435,432	-	718	132,233	568,384	193,279	112,535	289,442	595,256	407,333	21.0
Nov 30	411,583	177,867	735	(19,666)	570,519	186,558	112,535	269,053	568,146	409,706	21.1
Dec 31	394,859	26,568	115,405	(14)	536,818	190,190	112,535	305,149	607,875	338,649	17.4
Jan 31	436,905	30,000	25,476	783	493,164	181,082	112,535	219,718	513,335	318,478	16.4
Feb 28	471,051	-	19,207	4,606	494,863	190,607	112,535	261,835	564,977	248,364	12.8
Mar 31	450,469	138,459	57,942	11,381	658,251	177,140	112,535	305,138	594,814	311,800	16.1
Apr 30	442,751	80,766	695,632	(6,712)	1,212,437	197,013	225,472	279,271	701,755	822,482	42.3
May 31	441,793	7,200	61,311	6,804	517,109	205,295	99,410	297,264	601,970	737,621	38.0
June 30	441,264	-	36,322	584	478,169	289,267	99,410	211,864	600,542	615,249	31.7
Totals	5,316,226	460,860	1,027,208	684,505	7,488,800	2,295,298	1,437,111	3,336,928	7,069,337		

# Stride Academy St. Cloud, Minnesota Cash Flow Projection Summary 2021-2022 School Year

			Cash Inflows								
								Other			
								Expenses			
				Prior Year		Salaries		Actual			
				State		(Budgeted at		Includes			
				Holdback &		Gross but cash		Benefits (Tax			
	State Aid	Federal Aid		Federal		flow updated		Payments,			Days Cash
Period Ending	Payments	Payments	Other Receipts	Receivables	Total Reciepts	at Net)	Lease Expense	PERA, TRA)**	<b>Total Expenses</b>	Balance	on Hand
July 1								Вед	ginning Balance	\$ 615,249	<u> </u>
July 31	475,274	-	29,110	193,246	697,630	213,855	99,464	265,221	578,539	734,340	37.8
Aug 31	475,274	-	29,110	260,224	764,608	213,855	99,464	265,221	578,539	920,408	47.4
Sept 30	475,274	-	29,110	195,809	700,193	213,855	99,464	265,221	578,539	1,042,062	53.6
Oct 31	475,274	-	29,110	148,340	652,724	213,855	99,464	265,221	578,539	1,116,246	57.5
Nov 30	475,274	77,156	29,110	-	581,540	213,855	99,464	265,221	578,539	1,119,247	57.6
Dec 31	475,274	77,156	29,110	-	581,540	213,855	99,464	265,221	578,539	1,122,247	57.8
Jan 31	475,274	77,156	29,110	-	581,540	213,855	99,464	265,221	578,539	1,125,247	57.9
Feb 28	475,274	77,156	29,110	-	581,540	213,855	99,464	265,221	578,539	1,128,248	58.1
Mar 31	475,274	77,156	29,110	-	581,540	213,855	99,464	265,221	578,539	1,131,248	58.2
Apr 30	475,274	77,156	29,110	53,402	634,942	213,855	99,464	265,221	578,539	1,187,650	61.1
May 31	475,274	77,156	29,110	-	581,540	213,855	99,464	265,221	578,539	1,190,651	61.3
June 30	475,274	77,156	29,110	-	581,540	213,855	99,464	265,221	578,539	1,193,651	61.5
Totals	5,703,288	617,244	349,321	851,020	7,520,873	2,566,256	1,193,562	3,182,654	6,942,471		

Centracted Services, Obj 305				FY20	(	Original FY21		Revised FY21		FY21	
Dakota Academic				Actual		Budget		Budget		YTD	
Trusted Employees Co., MRI Software   Section   Sectio	, · · •										
Frontline Technologies   Subsitute Mgmt   S. 2500   2.500   0.00   0.000   0		_		-		•		•			
Rengel, FB, Other   Advertising   Sp30/mo	· · · · · · · · · · · · · · · · · · ·	_		1,158		•		-		762	
Rengel, FB, Other   Advertising   5,332   10,000   10,000   8,400   84%   BergankDV   Binlacial Mgmt & PPP application   110,268   111,768   111	_	_		-		•		-		-	
BerganKDV	Kraus-Anderson	HR Services, \$550/mo		5,800		6,600		6,600		6,508	99%
BergankDV	Rengel, FB, Other	Advertising		5,332		10,000		10,000		•	84%
Bill Com fees	BerganKDV	Financial Mgmt & PPP application		110,268		111,768		111,768		112,818	101%
ABDO	BerganKDV	990 Prep		2,080		2,100		2,100		25	1%
Best & Flanagan LLP	Bill.com fees	AP Services		106		1,500		1,500		1,516	101%
Best & Flanagan LLP	ABDO	Audit		11,275		12,500		12,500		11,550	92%
Mn Alliance Youth Multiple Vendors         Promisefellow PD, Consulting, Etc.         4,800         6,750         6,750         6,750         80%           Myra Schrup Mursing         4,400         5,000         3,300         2,726         80%           Central MN Foster         Foster Grandparent         285         -         -         0         0         0%           Wacosa Docu Shred         Document Shredding         376         500         500         212         0%           Henry, Dan         Buildings & Grounds, \$25/hr         -         9,500         3,60         216         43%           Envirotech Building Services         Clealing, \$5,1818/mo         \$2,210         54,310         63,346         117%           Graving Environments Inc         Mowing         3,320         5,000         20,000         1,685         34%           Growing Environments Inc         Mowing         3,320         5,000         1,685         34%           Growing Environments Inc         Total Contracted Services         12,896         20,000         20,000         1,685         34%           Wapicada Golf Club         Total Contracted Service         592         -         -         -         -         -         -         -	Choice Bank & SC Credit Union	Banking & CC Fees		1,641		4,000		4,000		2,167	54%
Multiple Vendors         PD, Consulting, Etc.         3,542         2,782         3,309         2,766         80%           Myra Schrup         Nursing         4,400         5,000         5,000         8,310         166%           Central MN Foster         Foster Grandparent         2,25         -         -         -         0         0           Priority Courier         Courier Services         -         -         -         500         210         43%           Henry, Dan         Buildings & Grounds, \$25/hr         -         9,500         9,500         22,796         11%           Fernitrotech Building Services         Facility Management Services         12,896         20,000         20,000         22,296         111%           Granitec City Real Estate         Facility Management Services         3,320         5,000         1,685         34%           Granitec City Real Estate         Facility Management Services         9,255         13,650         13,650         2,590         2,590         2,590         3,49         3,49         3,49         3,49         3,49         3,49         3,49         3,49         3,49         3,49         3,49         3,49         3,49         3,49         3,49         3,49         3,49 </td <td>Best &amp; Flanagan LLP</td> <td>Legal Fees</td> <td></td> <td>919</td> <td></td> <td>7,500</td> <td></td> <td>7,500</td> <td></td> <td>10,118</td> <td>135%</td>	Best & Flanagan LLP	Legal Fees		919		7,500		7,500		10,118	135%
Myra Schrup         Nursing         4,400         5,000         5,000         8,310         166%           Central IMN Foster         Foster Grandparent         285         -         -         0         0%           Wacosa Docu Shred         Document Shredding         376         500         2112         0%           Henry, Dan         Buildings & Grounds, \$25/hr         9,500         9,500         -         0%           Envirotech Building Services         Cleaning, \$5,181/mo         52,210         54,310         54,310         63,346         117%           Graving Environments Inc         Mowing         3,320         50,000         5,000         1,685         34%           Total Lawn Care/Klein Landscaping         Snow Removal & Lawn Serv         9,255         13,650         13,650         5,998         44%           Wapicada Golf Club         Total Contracted Service         522         -         -         -         0           Cell Phone Reimbursemats         Total Contracted Service         3,120         \$3,300         \$5,610         \$5,625         100%           Internet Access         Cmerdc         2,529         2,800         \$5,600         \$7,625         100%           Phone & Fax         Total Communica	Mn Alliance Youth	Promisefellow		4,800		6,750		6,750		6,750	100%
Central MN Foster         Foster Grandparent         285         -         -         -         0%           Priority Courier         Courier Services         -         -         500         212         0%           Wacosa Docu Shred         Document Shredding         376         500         200         212         0%           Henry, Dan         Bulldings & Grounds, \$25/hr         -         9,500         20,000         20,000         20,000         20,000         20,000         22,296         111%           Granite City Real Estate         Facility Management Services         12,896         20,000         20,000         22,996         111%           Growing Environments Inc         Mowing         3,320         5,000         5,000         1,685         34%           Total Lawn Care/Klein Landscaping         Snow Removal & Lawn Serv         9,255         13,650         5,598         44%           Wapicada Golf Club         Fundraiser         9,255         13,650         281,768         265,402         94%           Communication Services         230,255         280,60         281,768         265,402         94%           Communication Services         5,125         9,260         5,481         34,60	Multiple Vendors	PD, Consulting, Etc.		3,542		2,782		3,390		2,726	80%
Priority Courier         Courier Services         -         -         500         212         0%           Wacosa Docu Shred         Document Shredding         376         500         500         216         43%           Henry, Dan         Buildings & Grounds, \$25/hr         -         9,500         5,900         -         0%           Envirotech Building Services         Cleaning, \$5,181/mo         52,210         54,310         63,346         117%           Granite City Real Estate         Facility Management Services         12,896         20,000         20,000         1,688         34%           Total Lawn Care/Klein Landscaping         Mowing         3,320         5,500         1,509         5,998         44%           Wapicada Golf Club         Total Contracted Service         7,255         13,650         13,650         5,998         44%           Wapicada Golf Club         Total Contracted Service         7,252         13,650         28,176         25,100         5,998         44%           Cell Phone Reimbursements         Various         \$3,120         \$3,300         \$5,610         \$5,625         100%           Merbarships         Total Communication Services         \$3,202         2,800         \$3,955         33,002	Myra Schrup	Nursing		4,400		5,000		5,000		8,310	166%
Wacosa Docu Shred         Document Shredding         376         500         500         216         43%           Henry, Dan         Buildings & Grounds, \$25/hr         -         9,500         -         0%           Envirotech Building Services         Cleaning, \$5,181/mo         5,210         \$4,310         \$43,310         \$1,778           Granite City Real Estate         Facility Management Services         12,896         20,000         20,000         22,296         1118           Total Lawn Care/Klein Landscaping         Snow Removal & Lawn Serv         9,255         13,650         13,650         25,98         44%           Wapicada Golf Club         Fundraiser         9,255         13,650         21,60         26,002         9%           Total Contracted Services         70         0	Central MN Foster	Foster Grandparent		285		-		-		-	0%
Henry, Dan   Buildings & Grounds, \$25/hr   5,950   5,000   5,000   6,000   1,100   1	Priority Courier	Courier Services		-		-		500		212	0%
Henry, Dan   Buildings & Grounds, \$25/hr   Ferrivirotech Buildings Services   Cleaning, \$5,181/mo   52,211   54,311   54,310   63,346   117%   63,746   117%	Wacosa Docu Shred	Document Shredding		376		500		500		216	43%
Envirotech Building Services   Cleaning, \$5,181/mo   52,210   54,310   54,310   63,346   117%   Granite City Real Estate   Facility Management Services   12,896   20,000   20,000   22,296   111%   34%   34%   35%   35%   34%   34%   34%   34%   35%   35%   34%	Henry, Dan	Buildings & Grounds, \$25/hr		_		9,500		9,500		-	0%
Granite City Real Estate Growing Environments Inc Mowing         Facility Management Services         12,896         20,000         20,000         22,296         111%           Growing Environments Inc Mopicada Golf Club         Snow Removal & Lawn Serv         9,255         13,650         13,650         5,998         44%           Wapicada Golf Club         Fundraiser         592         -         -         -         0%           Cell Phone Reimbursements         Various         \$ 3,120         \$ 3,300         \$ 5,610         \$ 5,625         100%           Internet Access         Cmerdc         2,529         2,800         \$ 5,496         7,488         136%           Phone & Fax         TDS Metrocom         32,861         32,092         33,555         33,002         98%           Dues and Memberships, Obj 820           Authorizer         PIllsbury         \$ 26,252         \$ 28,500         \$ 27,000         \$ 26,768         99%           Memberships         MACS         6,859         7,025         7,025         100%           Memberships         MN Assn of Secondary Principals         860         1,903         1,903         1,903         1,903         1,000           St. Cloud Chamber of Com         4,80         4,50	• •			52,210		•		-		63,346	117%
Growing Environments Inc Total Lawn Care/Klein Landscaping Wapicada Golf Club         Mowing Snow Removal & Lawn Serv         3,320         5,000         5,000         1,685         34%           Wapicada Golf Club         Fundraiser         5,255         2.5         2.5         2.6         0%           Total Contracted Services         230,255         280,660         281,768         265,402         94%           Communication Services, Obj 320           Cell Phone Reimbursements         Various         \$ 3,120         \$ 3,300         \$ 5,610         \$ 5,625         100%           Internet Access         Cmerdc         2,529         2,800         5,610         \$ 5,625         100%           Phone & Fax         TDS Metrocom         33,810         \$ 3,102         \$ 3,302         39,50         \$ 3,302         39%           Phone & Fax         TDS Metrocom         32,861         32,092         33,555         33,002         39%           Phone & Fax         Total Communication Service         \$ 38,101         \$ 3,192         \$ 44,661         \$ 461         \$ 1013           Memberships         MAC         \$ 26,252         \$ 28,500         \$ 27,002         \$ 26,768         99%           Memberships         MACs         6,8	_			•		•		-		•	111%
Total Lawn Care/klein Landscaping Wapicada Golf Club         Snow Removal & Lawn Serv (Fundraiser)         9,255         13,650         13,650         5,998         44% (AM)           Total Contracted Services         592         20,650         281,768         260,202         94%           Communication Services, Obj 320           Cell Phone Reimbursements         Various         \$3,120         \$3,300         \$5,610         \$5,625         100%           Internet Access         Cmerdc         2,529         2,800         5,496         7,488         136%           Phone & Fax         TDS Metrocom         32,861         32,092         33,555         33,002         98%           Total Communication Services         38,151         32,092         33,555         33,002         98%           Authorizer         Pillsbury         26,252         28,500         \$2,700         \$6,618         99%           Memberships, Obj 820           Authorizer         Pillsbury         26,252         \$28,500         \$27,000         \$7,025         100%           Memberships, Obj 820           Authorizer         MN Acs         6,859         7,025         7,025	·	-		•		•		-		•	
Wapicada Golf Club         Fundraiser         592         -         -         0         0%           Communication Services, Obj 320         Total Contracted Services         230,255         280,660         281,768         265,402         94%           Communication Services, Obj 320         Cell Phone Reimbursements         Various         \$3,120         \$3,300         \$5,610         \$5,625         100%           Internet Access         Cmerdc         2,529         2,800         \$5,466         7,488         136%           Phone & Fax         TDS Metrocom         38,510         \$3,120         \$3,555         33,002         98%           Phone & Fax         TDS Metrocom         25,259         2,800         \$3,555         33,002         98%           Phone & Fax         TDS Metrocom         38,510         \$3,819         \$46,615         100%           Phone & Fax         TDS Metrocom         28,501         \$3,819         \$46,615         1015           Phone & Fax         TDS Metrocom         28,501         \$3,819         \$46,615         46,115         103           Memberships         MAC         6,859         7,025         7,025         100%         100%         100%         100%         100%         100%	•	S		•		•		-		•	
Protail Contracted Services   230,255   280,660   281,768   265,402   94%     Communication Services, Obj 320   Cell Phone Reimbursements   Various   \$3,120   \$3,300   \$5,610   \$5,625   100%     Phone & Fax   TDS Metrocom   70   23,861   32,092   33,555   33,002   98%     Phone & Fax   TDS Metrocom   70   23,861   32,092   33,555   33,002   98%     Phone & Fax   TDS Metrocom   70   28,851   38,192   34,661   46,115   103%     Phone & Fax   TDS Metrocom   70   28,851   70   70   70   70     Phone & Fax   TDS Metrocom   70   70   70   70   70     Phone & Fax   Pillsbury   \$26,252   \$28,500   \$27,000   \$26,768   99%     Memberships   MACS   68,59   7,025   7,025   7,025   7,005     Memberships   MACS   68,59   7,025   7,025   7,025   7,006     Memberships   MN Assn of Secondary Principals   860   1,903   1,903   1,903   1,903     St. Cloud Chamber of Com   240   7   7,025   7,025   7,005   70     Resource Training & Solutions   450   450   450   7   70   70     Resource Training & Solutions   70   70   70   70   70   70     Multiple Mamazon, MASA, M Pict.   53,000   3,907   3,783   3,636   96%     Phone & Fax   Total Dues and Memberships   70   70   70   70   70     AAA Sewer & Drain   Clogged drain   70   70   70   70   70   70     Multiple Vendors   Repairs and Maintenance   3,838   3,500   6,836   6,009   88%     Summit Companies   Fire Sprinkler Service   1,070   1,000   4,500   3,449   77%     Climate Air Inc.   HVAC system repairs & maintenance   14,706   10,625   10,625   9,347   88%     Climate Air Inc.   HVAC system repairs & maintenance   14,706   10,625   10,625   9,347   78%     McDowall Company   Roof Repairs   6,927   5,000   6,000   2,463   41%     McDowall Company   Roof Repairs   6,927   5,000   6,000   2,463   41%     McDowall Company   Roof Repairs   6,927   5,000   6,000   2,463   41%     McDowall Company   Roof Repairs   6,927   5,000   6,000   2,463   41%     McDowall Company   Roof Repairs   6,927   5,000   6,000   2,463   41%     McDowall Company   Roof Repairs   6,927   5,000   6,000   2				•		•		-		-	
Communication Services, Obj 3201   Cell Phone Reimbursements   Various   Sa,120   Sa,300   Sa,610   Sa,625   100%   Internet Access   Cmerdc   2,529   2,800   Sa,496   7,488   136%   Phone & Fax   TDS Metrocom   32,861   32,092   33,555   33,002   98%   Total Communication Services   38,510   Sa,192   Sa,510   Sa,5						280,660		281,768		265,402	
Cell Phone Reimbursements								-			
Cell Phone Reimbursements	Communication Services, Obj 320										
Internet Access		Various	\$	3,120	\$	3,300	\$	5,610	\$	5,625	100%
Phone & Fax         TDS Metrocom         32,861         32,902         33,555         33,002         98%           Total Communication Service         38,510         \$ 38,192         \$ 44,661         \$ 46,115         103%           Dues and Memberships, Obj 820           Authorizer         Pillsbury         \$ 26,252         \$ 28,500         \$ 27,000         \$ 26,768         99%           Memberships         MACs         6,859         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%         6         6         1,903         1,903         1,003         100%         100%         1,00 <td>Internet Access</td> <td>Cmerdc</td> <td>·</td> <td>•</td> <td></td> <td>•</td> <td></td> <td>-</td> <td>·</td> <td>•</td> <td>136%</td>	Internet Access	Cmerdc	·	•		•		-	·	•	136%
Dues and Memberships, Obj 820	Phone & Fax	TDS Metrocom		•		•		-		•	
Dues and Memberships, Obj 820           Authorizer         Pillsbury         \$ 26,252         \$ 28,500         \$ 27,000         \$ 26,768         99%           Memberships         MACs         6,859         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%           Total Dues and Memberships         \$ 38,000         \$ 39,011         \$ 37,831         \$ 36,236         96%           Repairs and Maintenance         \$ 100         \$ 250         \$ 250         \$ -         0%           AAA Sewer & Drain         Clogged drain         \$ 100         \$ 250         \$ 250         \$ -         0%           Multiple Vendors         Repairs and Maintenance			\$	-	\$	-	\$	-	\$		
Authorizer         Pillsbury         \$ 26,252         \$ 28,500         \$ 27,000         \$ 26,768         99%           Memberships         MACs         6,859         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%           Repairs and Maintenance, Obj 350         Total Dues and Memberships         \$ 38,000         \$ 39,071         \$ 37,831         \$ 36,236         96%           Repairs and Maintenance, Obj 350         Total Dues and Memberships         \$ 38,000         \$ 39,071         \$ 37,831         \$ 36,236         96%           Multiple Vendors         Repairs and Maintenance         \$ 100         \$ 250         \$ 250         \$ 250         \$ 7         0%			<u> </u>		<u> </u>	-	<u> </u>	-		-, -	
Memberships         MACs         6,859         7,025         7,025         100%           Memberships         MN Assn of Secondary Principals         860         1,903         1,903         1,00%           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%           Repairs and Maintenance, Obj 350         Total Dues and Memberships         38,000         \$ 39,071         \$ 37,831         \$ 36,236         96%           AAA Sewer & Drain         Clogged drain         \$ 100         \$ 250         \$ 250         \$ -         0%           Multiple Vendors         Repairs and Maintenance         3,838         3,500         6,836         6,009         88%           Summit Companies         Fire Sprinkler Service         1,070         1,000         4,500         3,449         77%           Climate Air Inc.         HVAC system repairs & maintenance         14,706 <t< td=""><td>Dues and Memberships, Obj 820</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Dues and Memberships, Obj 820										
Memberships         MNN 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%           Repairs and Maintenance         Total Dues and Memberships         \$ 38,000         \$ 39,071         \$ 37,831         \$ 36,236         96%           AAA Sewer & Drain         Clogged drain         \$ 100         \$ 250         \$ 250         \$ -         0%           Multiple Vendors         Repairs and Maintenance         3,838         3,500         6,836         6,009         88%           Summit Companies         Fire Sprinkler Service         1,070         1,000         4,500         3,449         77%           Climate Air Inc.         HVAC system repairs & maintenance         14,706         10,625         10,625         9,347         88%           5 Star Heating and Air	Authorizer	Pillsbury	\$	26,252	\$	28,500	\$	27,000	\$	26,768	99%
St. Cloud Chamber of Com         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%         Total Dues and Memberships       \$ 38,000       \$ 39,071       \$ 37,831       \$ 36,236       96%         Repairs and Maintenance, Obj 350         AAA Sewer & Drain       Clogged drain       \$ 100       \$ 250       \$ 250       \$ -       0%         Multiple Vendors       Repairs and Maintenance       3,838       3,500       6,836       6,009       88%         Summit Companies       Fire Sprinkler Service       1,070       1,000       4,500       3,449       77%         Climate Air Inc.       HVAC system repairs & maintenance       14,706       10,625       10,625       9,347       88%         5 Star Heating and Air       Plumbing & water heater repairs       3,510       3,500       3,500       2,514       72%         McDowall Company       Roof Repairs       6,927       5,000       6,000       2,463       41%         HiT	Memberships	MACs		6,859		7,025		7,025		7,025	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%           Repairs and Maintenance, Obj 350         Total Dues and Memberships         \$ 38,000         \$ 39,071         \$ 37,831         \$ 36,236         96%           AAA Sewer & Drain         Clogged drain         \$ 100         \$ 250         \$ 250         \$ -         0%           Multiple Vendors         Repairs and Maintenance         3,838         3,500         6,836         6,009         88%           Summit Companies         Fire Sprinkler Service         1,070         1,000         4,500         3,449         77%           Climate Air Inc.         HVAC system repairs & maintenance         14,706         10,625         10,625         9,347         88%           5 Star Heating and Air         Plumbing & water heater repairs         3,510         3,500         3,500         2,514         72%	Memberships	MN Assn of Secondary Principals		860		1,903		1,903		1,903	100%
Reading & Math Inc         Math Corps Site Fee         2,800         -         -         -         0%           Multiple         Amazon, MASA, M Pict.         539         1,193         1,453         540         37%           Total Dues and Memberships         \$ 38,000         \$ 39,071         \$ 37,831         \$ 36,236         96%           Repairs and Maintenance, Obj 350           AAA Sewer & Drain         Clogged drain         \$ 100         \$ 250         \$ 250         \$ -         0%           Multiple Vendors         Repairs and Maintenance         3,838         3,500         6,836         6,009         88%           Summit Companies         Fire Sprinkler Service         1,070         1,000         4,500         3,449         77%           Climate Air Inc.         HVAC system repairs & maintenance         14,706         10,625         10,625         9,347         88%           5 Star Heating and Air         Plumbing & water heater repairs         3,510         3,500         3,500         2,514         72%           McDowall Company         Roof Repairs         6,927         5,000         6,000         2,463         41%           HiTec Electric, Inc./Erickson Electric         Service Calls         2,420         2,	St. Cloud Chamber of Com	, ,		240		-		-		-	0%
Reading & Math Inc         Math Corps Site Fee         2,800         -         -         -         0%           Multiple         Amazon, MASA, M Pict.         539         1,193         1,453         540         37%           Total Dues and Memberships         \$ 38,000         \$ 39,071         \$ 37,831         \$ 36,236         96%           Repairs and Maintenance, Obj 350           AAA Sewer & Drain         Clogged drain         \$ 100         \$ 250         \$ 250         \$ -         0%           Multiple Vendors         Repairs and Maintenance         3,838         3,500         6,836         6,009         88%           Summit Companies         Fire Sprinkler Service         1,070         1,000         4,500         3,449         77%           Climate Air Inc.         HVAC system repairs & maintenance         14,706         10,625         10,625         9,347         88%           5 Star Heating and Air         Plumbing & water heater repairs         3,510         3,500         3,500         2,514         72%           McDowall Company         Roof Repairs         6,927         5,000         6,000         2,463         41%           HiTec Electric, Inc./Erickson Electric         Service Calls         2,420         2,	Resource Training & Solutions			450		450		450		-	0%
Multiple         Amazon, MASA, M Pict.         539         1,193         1,453         540         37%           Total Dues and Memberships         \$ 38,000         \$ 39,071         \$ 37,831         \$ 36,236         96%           Repairs and Maintenance, Obj 350           AAA Sewer & Drain         Clogged drain         \$ 100         \$ 250         \$ 250         \$ -         0%           Multiple Vendors         Repairs and Maintenance         3,838         3,500         6,836         6,009         88%           Summit Companies         Fire Sprinkler Service         1,070         1,000         4,500         3,449         77%           Climate Air Inc.         HVAC system repairs & maintenance         14,706         10,625         10,625         9,347         88%           5 Star Heating and Air         Plumbing & water heater repairs         3,510         3,500         3,500         2,514         72%           McDowall Company         Roof Repairs         6,927         5,000         6,000         2,463         41%           HiTec Electric, Inc./Erickson Electric         Service Calls         2,420         2,000         2,000         1,930         96%	_	Math Corps Site Fee		2,800		_		_		-	0%
Total Dues and Memberships   \$ 38,000 \$ 39,071 \$ 37,831 \$ 36,236   96%	_	·		•		1,193		1,453		540	
Repairs and Maintenance, Obj 350         AAA Sewer & Drain       Clogged drain       \$ 100       \$ 250       \$ 250       \$ - 0%         Multiple Vendors       Repairs and Maintenance       3,838       3,500       6,836       6,009       88%         Summit Companies       Fire Sprinkler Service       1,070       1,000       4,500       3,449       77%         Climate Air Inc.       HVAC system repairs & maintenance       14,706       10,625       10,625       9,347       88%         5 Star Heating and Air       Plumbing & water heater repairs       3,510       3,500       3,500       2,514       72%         McDowall Company       Roof Repairs       6,927       5,000       6,000       2,463       41%         HiTec Electric, Inc./Erickson Electric       Service Calls       2,420       2,000       2,000       1,930       96%	·	, ,	_		_		_	-			
Repairs and Maintenance, Obj 350         AAA Sewer & Drain       Clogged drain       \$ 100       \$ 250       \$ 250       \$ -       0%         Multiple Vendors       Repairs and Maintenance       3,838       3,500       6,836       6,009       88%         Summit Companies       Fire Sprinkler Service       1,070       1,000       4,500       3,449       77%         Climate Air Inc.       HVAC system repairs & maintenance       14,706       10,625       10,625       9,347       88%         5 Star Heating and Air       Plumbing & water heater repairs       3,510       3,500       3,500       2,514       72%         McDowall Company       Roof Repairs       6,927       5,000       6,000       2,463       41%         HiTec Electric, Inc./Erickson Electric       Service Calls       2,420       2,000       2,000       1,930       96%		Total Dues and Memberships	\$		<b>&gt;</b>	39,071	<b>&gt;</b>	37,831	<b>&gt;</b>	36,236	96%
AAA Sewer & Drain         Clogged drain         \$ 100 \$ 250 \$ 250 \$ - 0%           Multiple Vendors         Repairs and Maintenance         3,838 3,500 6,836 6,009 88%           Summit Companies         Fire Sprinkler Service         1,070 1,000 4,500 3,449 77%           Climate Air Inc.         HVAC system repairs & maintenance         14,706 10,625 10,625 9,347 88%           5 Star Heating and Air         Plumbing & water heater repairs         3,510 3,500 3,500 2,514 72%           McDowall Company         Roof Repairs         6,927 5,000 6,000 2,463 41%           HiTec Electric, Inc./Erickson Electric         Service Calls         2,420 2,000 2,000 1,930 96%	Renairs and Maintenance Ohi 350			(0)		-		-			
Multiple Vendors         Repairs and Maintenance         3,838         3,500         6,836         6,009         88%           Summit Companies         Fire Sprinkler Service         1,070         1,000         4,500         3,449         77%           Climate Air Inc.         HVAC system repairs & maintenance         14,706         10,625         10,625         9,347         88%           5 Star Heating and Air         Plumbing & water heater repairs         3,510         3,500         3,500         2,514         72%           McDowall Company         Roof Repairs         6,927         5,000         6,000         2,463         41%           HiTec Electric, Inc./Erickson Electric         Service Calls         2,420         2,000         2,000         1,930         96%	•	Classed drain	ċ	100	۲	250	۲	250	۲		0%
Summit Companies         Fire Sprinkler Service         1,070         1,000         4,500         3,449         77%           Climate Air Inc.         HVAC system repairs & maintenance         14,706         10,625         10,625         9,347         88%           5 Star Heating and Air         Plumbing & water heater repairs         3,510         3,500         3,500         2,514         72%           McDowall Company         Roof Repairs         6,927         5,000         6,000         2,463         41%           HiTec Electric, Inc./Erickson Electric         Service Calls         2,420         2,000         2,000         1,930         96%			Ş		Ą		Ą		Ş	- 6 000	
Climate Air Inc.       HVAC system repairs & maintenance       14,706       10,625       10,625       9,347       88%         5 Star Heating and Air       Plumbing & water heater repairs       3,510       3,500       3,500       2,514       72%         McDowall Company       Roof Repairs       6,927       5,000       6,000       2,463       41%         HiTec Electric, Inc./Erickson Electric       Service Calls       2,420       2,000       2,000       1,930       96%	•	· ·		•		•		•		•	
5 Star Heating and Air       Plumbing & water heater repairs       3,510       3,500       3,500       2,514       72%         McDowall Company       Roof Repairs       6,927       5,000       6,000       2,463       41%         HiTec Electric, Inc./Erickson Electric       Service Calls       2,420       2,000       2,000       1,930       96%	·	•		•		•				•	
McDowall Company         Roof Repairs         6,927         5,000         6,000         2,463         41%           HiTec Electric, Inc./Erickson Electric         Service Calls         2,420         2,000         2,000         1,930         96%		•		•		•					
HiTec Electric, Inc./Erickson Electric Service Calls 2,420 2,000 2,000 1,930 96%	_					•					
	·	•				•					
Total Repairs and Maintenance \$ 32,571 \$ 25,875 \$ 33,711 \$ 25,712 76%	Hilec Electric, Inc./Erickson Electric		_		_		_				
		Total Repairs and Maintenance	\$	32,571	\$	25,875	\$	33,711	Ş	25,712	/6%