

STRIDE Academy St. Cloud, MN District 4142

Financial Statements

March 2021

bergankov | DO MORE.

Prepared by:
Kelly Rimpila
Outsourced Controller



March 2021 Financial Statements

Executive Summary

Summary of Key Indicators

- The School's Working 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 current ADM is 451.67 and enrollment as of 4.13.21 was 461.
- 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 30 (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.
- A draft of the FY20 990 is now available and will be submitted by the May 15th due date.
- The PPP Loan application was submitted at the end of February and funds were received in April.

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 \$311,800 as of March 31, 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 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 March 31, 2021, 75% of the year was complete.

The school has received 68.2% 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 70.7% of budgeted General Ed. expenditures year to date.

Year-to-date food service fund expenditures exceeded revenues by (\$29,926).

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 kelly.rimpila@bergankdv.com or 612.716.0569 should you have any questions related to the financial statements.

STRIDE Academy

Balance Sheet 3/31/2021

	7/1/2020		3	3/31/2021
<u>Assets</u>				
Checking and Savings Accounts		195,786	\$	311,800
Accounts Receivable		3,108		-
Due From Building Fund		23,341		63,443
Due From Other Funds		11,508		-
State Aids Receivable		633,413		10,725
Current Year State Holdback Receivable		-		459,778
Federal Aids Receivable		61,141		155,335
Prepaid Expenses and Deposits		33,204		2,500
Total Assets	\$	961,500	\$	1,003,581
Liabilities and Fund Balance				
Salaries and Wages Payable		141,444		139,073
Due to Other Funds		11,508		-
Accounts Payable		105,287		-
Sales Tax Payable		45		45
Payroll Deductions and Contributions		35,426		15,694
Total Current Liabilities	\$	293,710	\$	154,812
Fund Balance				
Fund Balance July 1st		938,685	\$	667,790
Net Operations		(270,895)		180,979
Total Fund Balance	\$	667,790	\$	848,769
Total Liabilities and Fund Balance	\$	961,500	\$	1,003,581

Days Cash on Hand	12.14	16.1
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 March 31, 2021

Dudgeted Fugellment	Actual 2019-2020		В	Months Original udget FY21 498.00		Working udget FY21 453.00	9 YTD Actuals	75.0% % of Budget
Budgeted Enrollment		450.02		498.00		453.00		
Total All Funds								
Revenues	_							
000,600 Local Revenues	\$	43,378	\$	47,368	\$	749,440	\$ 38,384	5.1%
300 State Revenues		5,065,395		6,274,321		5,933,595	4,450,196	75.0%
400 Federal Revenues		506,627		587,820		929,846	 705,529	75.9%
Total Revenues	<u>\$</u>	5,615,401	\$	6,909,509	\$	7,612,881	\$ 5,194,109	68.2%
- In		5,615,401		6,909,509		7,612,881	5,194,109	
Expenditures		-		-	_	-	-	
100 & 200 Salaries and Benefits	\$	3,384,085	\$	3,802,670	\$	3,858,352	\$ 2,726,897	70.7%
300 Purchased Services		1,755,202		2,053,014		2,054,938	1,386,042	67.5%
400 Supplies and Materials		432,669		482,126		466,520	359,112	77.0%
500 Equipment and Facilities		12,915		26,189		15,310	6,642	43.4%
Federal Grants		250,369		272,170		648,720	497,813	76.7%
Other		51,055		44,094		45,681	36,624	80.2%
Total Expenditures	<u>\$</u>	5,886,296	\$	6,680,263	\$	7,089,521	\$ 5,013,130	70.7%
		5,886,296 -		6,680,263		7,089,521	5,013,130	
Net Change in Fund Balance		(270,895)		229,246		523,360	180,979	
Beginning Fund Balance		938,685		667,790		667,790	667,790	
Ending (Projected) Fund Balance	\$	667,790	\$	633,119	\$	1,191,150	\$ 848,769	
	Ė			<u> </u>			·	
Fund Balance % of Total Expenditures		11.3%		12.6%		16.8%		
Debt Service Coverage Ratio		0.81		1.24		1.43		
General Fund - 01 Revenues								
State Revenues								
General Education Revenue	\$	3,657,998	\$	4,601,201	\$	4,313,182	\$ 3,219,872	74.7%
Q Comp Categorical Aid		93,915		116,384		118,924	24,270	20.4%
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	222,132	36.0%
Long-Term Facilities Maint Aid		60,531		68,034		61,961	-	0.0%
Special Education Aid		575,429		750,179		755,767	461,978	61.1%
Safe Schools Aid		10,658		, -		-	-	0.0%
Prior Year Over/Under Accruals		9,408		_		_	-	n/a
Projected State Aid Holdback		,		_		n/a	459,778	n/a
Total State Revenues		5,065,395		6,274,321		5,933,595	4,450,196	75.0%

		Months		9	75.0
	Actual	Original	Working	YTD	% c
	2019-2020	Budget FY21	Budget FY21	Actuals	Budg
Federal Revenues		_	_	_	
Title I	112,951	116,340	141,422	58,859	41.6
Title II	12,229	12,853	20,193	-	0.0
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	86,584	83.1
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.
CARES Act Revenues	-	-	187,325	187,325	100.
CRF Revenues F154			142,511	142,511	100.
Total Federal Revenues	242,916	272,170	678,720	526,700	77.6
Local Revenues					
oso Fees Collected	10,341	11,500	4,000	1,265	31.6
071 Third Party Billing Revenue	12,840	7,500	7,500	3,947	52.6
092 Interest Earnings	1,562	2,400	1,500	217	14.5
093 Rental of Facilities	15,360	11,500	9,000	6,300	70.0
096 Donations and Gifts	1,416	2,500	4,500	4,410	98.0
96 Initiative Foundation Grants	-	-	20,000	20,000	100.
150-099 Erate Reimbursements	1,971	10,000	7,500	2,269	30.3
099 Miscellaneous Revenues	735	1,200	1,000	180	18.0
619/621 Materials Purchased for Resale	(1,528)	-	-	(254)	0.0
641 PPP Loan Proceeds		-	693,753	<u> </u>	0.0
Total Local Revenues	42,696	46,600	748,753	38,334	5.1
Total Revenues	\$ 5,351,007	\$ 6,593,091	\$ 7,361,068	\$ 5,015,230	68.0
penditures					
	2.474.052	2 25 6 262	2 222 246	4 506 457	
100 Salaries and Wages	2,174,053	2,356,063	2,333,946	1,586,457	
100 Salaries and Wages 200 Benefits	2,174,053 508,824	2,356,063 600,136	2,333,946 593,653	407,020	68.6
100 Salaries and Wages 200 Benefits Projected Salaries and Wages Payable	508,824	600,136	593,653	407,020 184,290	68.6 n/
100 Salaries and Wages 200 Benefits Projected Salaries and Wages Payable Total Salaries and Benefits	2,682,877	600,136 - 2,956,199	593,653 	407,020 184,290 2,177,767	68.6 n/ 74.4
100 Salaries and Wages 200 Benefits Projected Salaries and Wages Payable Total Salaries and Benefits Q-Comp	508,824 	2,956,199 116,384	593,653 - 2,927,599 118,929	407,020 184,290 2,177,767 3,844	68.6 n/ 74.4 3.2
100 Salaries and Wages 200 Benefits Projected Salaries and Wages Payable Total Salaries and Benefits Q-Comp 305 Contracted Services	508,824 - 2,682,877 97,294 230,255	2,956,199 116,384 280,660	2,927,599 118,929 281,768	407,020 184,290 2,177,767 3,844 203,608	68.6 n/ 74.4 3.2 72.3
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	2,682,877 97,294 230,255 4,216	2,956,199 116,384 280,660 4,635	2,927,599 118,929 281,768 4,342	407,020 184,290 2,177,767 3,844 203,608 2,633	68.6 n/ 74.4 3.2 72.3 60.6
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	508,824 	2,956,199 116,384 280,660 4,635 38,192	2,927,599 118,929 281,768 4,342 44,661	407,020 184,290 2,177,767 3,844 203,608 2,633 37,440	68.6 n/ 74.4 3.2 72.3 60.6 83.8
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	2,682,877 97,294 230,255 4,216 38,510 3,697	2,956,199 116,384 280,660 4,635 38,192 1,242	2,927,599 118,929 281,768 4,342 44,661 3,826	407,020 184,290 2,177,767 3,844 203,608 2,633 37,440 593	68.6 n/ 74.4 3.2 72.3 60.6 83.8 15.5
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	508,824 	2,956,199 116,384 280,660 4,635 38,192 1,242 77,625	593,653 2,927,599 118,929 281,768 4,342 44,661 3,826 65,773	407,020 184,290 2,177,767 3,844 203,608 2,633 37,440 593 50,640	68.6 n/ 74.4 3.2 72.3 60.6 83.8 15.5
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	2,682,877 97,294 230,255 4,216 38,510 3,697 63,549 29,827	2,956,199 116,384 280,660 4,635 38,192 1,242 77,625 36,225	2,927,599 118,929 281,768 4,342 44,661 3,826 65,773 30,000	407,020 184,290 2,177,767 3,844 203,608 2,633 37,440 593 50,640 29,213	68.6 n/ 74.4 3.2 72.3 60.6 83.8 15.5 97.4
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	508,824 	2,956,199 116,384 280,660 4,635 38,192 1,242 77,625 36,225 25,875	593,653 2,927,599 118,929 281,768 4,342 44,661 3,826 65,773 30,000 33,711	407,020 184,290 2,177,767 3,844 203,608 2,633 37,440 593 50,640 29,213 19,789	68.6 n/ 74.4 3.2 72.3 60.6 83.8 15.5 77.0 97.4
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	508,824 2,682,877 97,294 230,255 4,216 38,510 3,697 63,549 29,827 32,571 51,975	2,956,199 116,384 280,660 4,635 38,192 1,242 77,625 36,225 25,875 62,432	593,653 2,927,599 118,929 281,768 4,342 44,661 3,826 65,773 30,000 33,711 16,025	407,020 184,290 2,177,767 3,844 203,608 2,633 37,440 593 50,640 29,213 19,789 3,105	68.6 n/ 74.4 3.2 72.3 60.6 83.8 15.9 77.0 97.4 19.4
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	508,824 	2,956,199 116,384 280,660 4,635 38,192 1,242 77,625 36,225 25,875 62,432 2,797	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	407,020 184,290 2,177,767 3,844 203,608 2,633 37,440 593 50,640 29,213 19,789 3,105 1,875	68.6 n/ 74.4 3.2 72.3 60.6 83.8 15.5 77.0 97.4 58.7 19.4
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	508,824 	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	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	407,020 184,290 2,177,767 3,844 203,608 2,633 37,440 593 50,640 29,213 19,789 3,105	68.6 n/ 74.4 3.2 72.3 60.6 83.8 15.5 77.0 97.4 58.7 19.4 81.5
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	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	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	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	407,020 184,290 2,177,767 3,844 203,608 2,633 37,440 593 50,640 29,213 19,789 3,105 1,875 511	68.6 n/ 74.4 3.2 72.3 60.6 83.8 15.5 77.0 97.4 58.7 19.2 81.5 5.6
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 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	508,824 	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	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	407,020 184,290 2,177,767 3,844 203,608 2,633 37,440 593 50,640 29,213 19,789 3,105 1,875 511	68.6 n/ 74.4 3.2 72.3 60.6 83.8 15.9 77.0 97.4 58.3 19.4 81.9 5.6 0.0 68.6
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	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	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	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	407,020 184,290 2,177,767 3,844 203,608 2,633 37,440 593 50,640 29,213 19,789 3,105 1,875 511 - 1,012,819 222	68.d n/ 74.4 3.2 72.3 60.0 83.3 15.3 77.0 97.4 58.6 0.0 68.1 44.3
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 360 Field Trip and Entry Fees Building Lease Costs 370 Other Rentals and Operating Leases 380 Computer & Tech Related Rentals	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	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	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	407,020 184,290 2,177,767 3,844 203,608 2,633 37,440 593 50,640 29,213 19,789 3,105 1,875 511 - 1,012,819 222 3,608	68.cm/74.cm/74.cm/74.cm/74.cm/74.cm/74.cm/74.cm/75.cm/
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 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	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	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	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	407,020 184,290 2,177,767 3,844 203,608 2,633 37,440 593 50,640 29,213 19,789 3,105 1,875 511 - 1,012,819 222 3,608 14,362	68.6 n/ 74.4 3.2 72.3 60.6 83.8 15.5 77.0 97.4 58.7 19.4 5.6 0.0 68.6 44.3 75.2 79.5
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 360 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	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	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	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	407,020 184,290 2,177,767 3,844 203,608 2,633 37,440 593 50,640 29,213 19,789 3,105 1,875 511 - 1,012,819 222 3,608 14,362 6,285	68.6 n/ 74.4 3.2 72.3 60.6 83.8 15.5 77.0 97.4 58.7 19.4 5.6 0.0 68.6 44.3 75.2 79.5 34.0
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 360 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 405 Non-Instructional Software and Licensing	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	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 27,971	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	407,020 184,290 2,177,767 3,844 203,608 2,633 37,440 593 50,640 29,213 19,789 3,105 1,875 511 - 1,012,819 222 3,608 14,362 6,285 29,519	68.0 68.6 74.4 3.2 72.3 60.6 83.8 15.5 77.0 97.4 81.5 5.6 0.0 68.6 44.3 75.2 79.9 34.0 98.4
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 360 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	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	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	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	407,020 184,290 2,177,767 3,844 203,608 2,633 37,440 593 50,640 29,213 19,789 3,105 1,875 511 - 1,012,819 222 3,608 14,362 6,285	68.6 n/3 74.4 3.2' 72.3 60.6 83.8 15.5 77.0 97.4 81.5 5.6' 0.0' 68.6 44.3 75.2 79.9 34.0

		Months		9	75.0%
	Actual	Original	Working	YTD	% of
	2019-2020	Budget FY21	Budget FY21	Actuals	Budget
455 Non-Instructional Tech Devices	-	559	-	-	0.0%
456 Instructional Technology Supplies	2,539	3,916	7,500	5,808	77.5%
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	29,261	75.3%
470 Media Resources	1,219	1,343	4,500	1,123	24.9%
490 Food	138	559	142	60	42.2%
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%
ADSIS	59,073	39,833	76,908	45,663	59.4%
3rd Party Billing	12,840	4,475	7,500	39	0.5%
State Special Education					
100 Salaries	430,647	534,237	571,807	401,633	70.2%
200 Benefits	105,133	146,145	149,416	88,108	59.0%
3xx Contracted Services	30,061	72,726	40,750	13,786	33.8%
360 Sped Transportation	36,060	34,684	18,350	35	0.2%
Federal Grants					
Title I	112,951	116,340	141,422	58,859	41.6%
Title II	12,479	12,853	20,193	-	0.0%
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	86,584	83.1%
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	188,439	100.6%
Federal CRF Expenses			142,511	142,511	100.0%
Subtotal Expenditures	5,608,051	6,325,767	6,809,508	4,804,325	70.6%
Transfers to Other Funds	14,026	38,078	28,200	-	n/a
Total Expenditures	\$ 5,622,077	\$ 6,363,845	\$ 6,837,708	\$ 4,804,325	70.3%
Net operations of General Fund	\$ (271,070)	\$ 229,246	\$ 523,360	\$ 210,905	

		Months						9	75.0%
	Actual			Original	1	Working		YTD	% of
	2	019-2020	Bu	dget FY21	Bu	dget FY21		Actuals	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		133,268	74.8%
Commodities		14,355		15,000		15,966		-	0.0%
Fresh Fruits & Veg Grant		15,966		16,000		-		-	#DIV/0!
Sale of Lunches & Breakfast		682		768		687		50	7.3%
Transfer from General Fund		14,026		38,078		28,200		-	0.0%
Total Revenues	\$	278,419	\$	354,496	\$	280,013	\$	178,879	63.9%
Expenditures									
Salaries and Benefits	\$	9,060	\$	9,872	\$	13,693	\$	9,883	72.2%
Purchased Services		22,686		25,778		19,207		6,168	32.1%
Food and Milk		225,995		299,798		227,797		192,392	84.5%
Commodities		14,355		15,000		15,966		-	0.0%
Supplies and Materials		3,065		3,500		3,000		12	0.4%
Equipment Purchased		2,869		_		-		-	0.0%
Dues, Memberships, Other Fees		215		548		350		349	99.7%
Total Expenditures	\$	278,245	\$	354,496	\$	280,013	\$	208,805	74.6%
Net Food Service Operations	\$	175	\$	-	\$	-	\$	(29,926)	

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										
								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								Вед	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	441,100	45,382	693,753	92	1,180,327	191,864	238,597	295,064	725,525	766,603	39.5
May 31	441,630	45,382	23,845	-	510,857	191,864	112,535	295,064	599,463	677,996	34.9
June 30	441,099	45,382	23,845	-	510,326	191,864	112,535	295,064	599,463	588,859	30.3
Totals	5,314,248	509,040	975,385	683,922	7,482,594	2,179,315	1,476,486	3,433,720	7,089,521		

Profit P					(Original	٧	Working			
Contracted Services, Obl 305 E-Rate Consulting 3,200											
Pack	Contracted Services Ohi 305			Actual		buuget		buuget		לוט	
Trusted Employees CD, MRI Software Sackground checks 1,158 1,500 1,500 5.28 39% Kraus-Anderson HR Services, \$550/mo 5,800 6,600 6,600 5,408 82% Rengel, FB, Other Advertising 3,332 10,000 10,000 5,408 82% 826ganKDV Filancial Migmt 1,102,88 11,178 111,7888 111,7888 111,78		F-Rate Consulting		_		3 200		3 200		_	0%
Frontline Technologies Substitute Mgmrt S. 2,500 2,500 5,008 287		_		1 158		-		-			
Rengel, FR, Other		_		-		-		-		-	
Rengel, FR, Other Advertising 5,332 10,000 10,000 5,500 75% 75% 8erganKDV Financial Mgmt 110,268 111,768 111,768 83,826 75% 8erganKDV 990 Prep 2,080 2,100 2,100 0 0% 0% 0% 0% 0% 0% 0%	_	_		5 800		-		-		5.408	
BergankDV				•		•				•	
BerganKDV 990 Prep 2,080 2,100 2,100 0% BBILLoom fees 106 1,500 1,105 1,105 71% ABDO Audit 11,275 12,500 12,500 11,550 92% Choice Bank & SC Credit Union Baet & Flanagan LLP Legal Fees 1919 7,500 7,500 1,683 129% Multiple Vendors PP, Consulting, Etc. 3,542 2,782 2,782 0,750 6,750 61% Multiple Vendors PP, Consulting, Etc. 3,542 2,782 2,780 0,700 61% Myra Schrup Nursing 4,400 5,000 5,000 4,665 93% Central MN Foster Coster Grandparent 285 - 500 212 0% Priority Courier Courier Services 3 5 500 212 0% Waccosa Docu Shred Document Shredding 3 5 5,00 121 0% Granite City Real Estate Fale Fale 1,		•		•		•		-		•	
Bill.com fees		_		-		•		•			
ABDO	_	•		•		•		•			
Choice Bank & SC Credit Union Banking & CC Fees 1,641 4,040 4,000 1,808 45% Best & Flanagan LLP Legal Fees 9,19 7,500 7,500 9,638 129% Min Alliance Youth PP, Consulting, Etc. 3,542 2,722 3,300 2,076 61% Myra Schrup Nursing 4,000 5,000 4,605 93% Central MN Foster Foster Grandparent 2,85 -5 -5 0.0 10% Priority Courier Courier Services - - 5,00 120 0.0 Benvirotech Building Services Cleaning, 55,181/mo 52,21 54,310 67,310 12,72 87% Graving Environments In Mowing 3,320 5,000 16,059 80 10 10 28% Growing Environments In Mowing 3,320 5,000 13,05 5,998 44% 24 24 24 24 24 24 24 24 24 24 25 28,00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td>•</td> <td></td> <td>•</td> <td></td>						•		•		•	
Best & Flanagan LLP				-		-		•		•	
Mn Alliance Youth Multiple Vendors Promisefellow PD, Consulting, Etc. 4,800 6,750 7,750		_		•		-		•		•	
Multiple Vendors PD, Consulting, Etc. 3,542 2,782 3,390 2,076 61% Myra Schrup Nursing 4,400 5,000 5,000 4,665 93% Central MN Foster Eoster Grandparent 2,25 - - 0 0 Priority Courier Courier Services - - 500 120 28% Wacosa Docu Shred Document Shredding - - 9,500 500 140 28% Envirotech Building Services Cleaning, S5,181/mo 52,210 54,310 54,310 47,270 87% Granite City Real Estate Facility Management Services 12,896 20,000 20,000 16,059 80% Growing Environments Inc Mowing 3,320 5,000 13,650 5,998 44% Total Contracted Service 252 20.00 20,000 1,410 28% Cell Phone Reimbursements Various \$3,120 \$3,300 \$5,510 \$4,215 75% Internet Access	•	_				-		•		•	
Nursing				-		•		•		•	
Central MN Foster Priority Courier Foster Grandparent Courier Services 2.85 0.9% 202 20% Wacosa Docu Shred Document Shredding 376 500 500 140 28% Henry, Dan Buildings & Grounds, \$25/hr - 9,500 9,500 47,270 87% Envirotech Building Services Cleaning, \$5,181/mo 52,210 54,310 54,310 47,270 87% Granite City Real Estate Facility Management Services 12,896 20,000 20,000 1,605 80% Total Lawn Care/Klein Landscaping Mowing 3,320 5,000 13,650 5,998 44% Wapicada Golf Club Total Contracted Service 752 2,660 21,660 5,998 44% Cell Phone Reimbursemats Various 53,120 3,300 5,561 4,215 7,5% Interrent Access Cmerdc 2,529 3,300 5,561 4,992 91% Phone & Fax TDS Metrocom 32,861 32,00 5,702	•			-		-		•		•	
Priority Courier Courier Services - - 500 212 0% Wacosa Docu Shred Document Shredding 376 500 500 140 28% Henry, Dan Buildings & Grounds, \$25/hr - 9,500 5,900 7.0 0% Envirotech Building Services Cleaning, \$5,181/mo 52,210 54,310 54,310 16,059 80% Growing Environments Inc Mowing 3,320 50,000 5,000 1,610 28% Total Lawn Care/Klein Landscaping Snow Removal & Lawn Serv 9,255 13,650 13,650 5,998 44% Wapicada Golf Club Total Contracted Service 52 10 28,700 5,998 44% Wapicada Golf Club Total Contracted Service 52 28,060 281,768 203,080 72% Wapicada Golf Club Total Contracted Service 230,255 28,060 281,768 24,215 75% Leil Phone Reimbursements Yarious 3,381 3,300 5,610 4,215 75%<	•	J.		•		•		•		,	
Wacosa Docu Shred Document Shredding 3.6 5.00 5.00 1.40 2.8% Henry, Dam Buildings & Grounds, 525/hr - 9,500 9,500 - 0% Envirotech Building Services Cleaning, 55,181/mo 52,210 54,310 54,310 47,270 87% Granite City Real Estate Facility Management Services 12,896 20,000 20,000 16,059 80% Growing Environments Inc Mowing 3,320 5,000 5,000 1,410 28% Total Lawn Care/Klein Landscaping Snow Removal & Lawn Serv 592 - - - 0,00 Wapicada Golf Club Total Contracted Service 7592 - - - 0,00 Total Contracted Service 7592 - - - - Cell Phone Reimbursements Various \$ 3,120 \$ 3,300 \$ 5,610 \$ 4,215 75% Linternet Access Cered 2,529 2,800 5,496 <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		•									
Henry, Dan	•										
Envirotech Building Services Cleaning, \$5,181/mo 52,210 54,310 54,310 47,270 87% Granite City Real Estate Facility Management Services 1,2896 20,000 20,000 16,059 80% 2000 20,000 16,059 80% 2000 20,000 16,059 80% 2000 20,000		•									
Granite City Real Estate Growing Environments Inc Growing Environments Inc Growing Environments Inc Mowing Sa,320 5,000 5,000 1,410 28% and Wang Care/Kitein Landscaping Wapicada Golf Club Facility Management Services Sono Removal & Lawn Serv 9,255 13,650 13,650 13,650 5,998 44% 44% 490 20,600 1 20,000 1,410 28% 44% 490 20,600 1 20,000 1,410 28% 44% 490 20,600 1 20,000 1 20,	•					•		•			
Growing Environments Inc Total Lawn Care/Klein Landscaping Wapicada Golf Club Mowing Snow Removal & Lawn Serv 3,320 5,000 5,000 5,000 5,998 44% 44% 44% 50% 50% 5,998 44% 44% 50% 5,998 44% 50% 5,998 44% 50% 5,998 44% 50% 5,998 5,	_			-		-		•		•	
Total Lawn Care/Klein Landscaping Wapicada Golf Club	·	_		-		-		•		•	
Mapicada Golf Club Total Contracted Service 230,255 280,660 281,768 203,608 72% 280,600 281,768 203,608 72% 280,600 281,768 203,608 72% 280,600 281,768 203,608 72% 280,600 281,768 203,608 72% 280,600 281,768 281,76	•	•		-		-		•		•	
Protection Pro				-		13,650		13,650		5,998	
Communication Services, Obj 320 Cell Phone Reimbursements Various S. 3,120 \$. 3,300 \$. 5,610 \$. 4,215 75% Internet Access Cmerdc 2,529 2,800 5,496 4,992 91% Phone & Fax TDS Metrocom 32,861 32,092 31,255 25,933 83% Hotspots T-Mobile -	wapicada Goil Club					200 660		201 760			
Cell Phone Reimbursements		Total Contracted Services				280,000		201,700		203,008	72%
Cell Phone Reimbursements	Communication Services Ohi 220			U		-		-			
Internet Access	•	Various	ċ	2 120	ć	2 200	ć	5 610	ć	4 215	750/
Phone & Fax Hotspots TDS Metrocom T-Mobile 32,861 32,092 31,255 25,933 83% Hotspots Total Communication Service 38,510 38,192 44,661 37,400 84% Dues and Memberships, Obj 820 Authorizer Pillsbury \$ 26,252 \$ 28,500 \$ 27,000 \$ 26,768 99% Memberships MACs 6,859 7,025 7,025 1,005 100% Memberships MN Assn of Secondary Principals 86 1,903 1,903 1,903 1,003 100% St. Cloud Chamber of Com 240 - - 0			Ş	-	Ş	-	Ą	•	Ş	•	
Hotspots T-Mobile Total Communication Service 38,510 38,192 44,661 37,440 848 70 70 70 70 70 70 70 7				-		-					
Dues and Memberships, Obj 820				32,001		32,092		•		•	
Dues and Memberships, Obj 820 0 - - 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 1,00% 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 \$ 39,011 \$ 37,831 \$ 36,236 96% AAA Sewer & Drain Clogged drain \$ 100 \$ 250 \$ 250 \$ - 0% Multiple Vendors Repairs and Maintenance 1,000 5,336 6,501 122%	Поторото		Ġ	29 510	Ġ	29 102	Ġ		Ġ		
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 Math Corps Site Fee 2,800 - - 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 \$ 3,001 \$ 37,831 \$ 36,236 96% AAA Sewer & Drain Clogged drain \$ 100 \$ 250 \$ 250 \$ - 0% Multiple Vendors Repairs and Maintenance 3,838 3,500 5,336 6,501 122% <t< td=""><td></td><td>Total Communication Services</td><td>Ą</td><td></td><td>Ą</td><td>30,132</td><td>Ą</td><td>44,001</td><td>Ą</td><td>37,440</td><td>04/0</td></t<>		Total Communication Services	Ą		Ą	30,132	Ą	44,001	Ą	37,440	04/0
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% 0% Resource Training & Solutions Math Corps Site Fee 2,800 - - - 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 \$ 37,811 \$ 36,236 96% Multiple Vendors Repairs and Maintenance \$ 100 \$ 250 \$ 250 \$ - 0% Multiple Vendors Repairs and Maintenance 3,838 3,500 5,336 6,501 122%	Dues and Memberships Obi 820			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 83,000 \$ 39,071 \$ 37,811 \$ 36,236 96% AAA Sewer & Drain Clogged drain \$ 100 250 \$ 250 \$ - 0% Multiple Vendors Repairs and Maintenance 3,838 3,500 5,336 6,501 122% Summit Companies Fire Sprinkler Service 1,070 1,000 6,000 3,449 57% Climate Air Inc. HVAC system repairs & maintenance 14,706 <td< td=""><td>• • • • •</td><td>Dillehury</td><td>Ċ</td><td>26 252</td><td>¢</td><td>28 500</td><td>¢</td><td>27 000</td><td>¢</td><td>26.768</td><td>00%</td></td<>	• • • • •	Dillehury	Ċ	26 252	¢	28 500	¢	27 000	¢	26.768	00%
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 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 5,336 6,501 122% Summit Companies Fire Sprinkler Service 1,070 1,000 6,000 3,449 57% Climate Air Inc. HVAC system repairs & maintenance 14,706 10,625 10,625 6,064 57% Croteau Plumbing <t< td=""><td></td><td>•</td><td>Ą</td><td>-</td><td>Ą</td><td></td><td>Ą</td><td>•</td><td>Ą</td><td></td><td></td></t<>		•	Ą	-	Ą		Ą	•	Ą		
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 5,336 6,501 122% Summit Companies Fire Sprinkler Service 1,070 1,000 6,000 3,449 57% Climate Air Inc. HVAC system repairs & maintenance 14,706 10,625 10,625 6,064 57% Croteau Plumbing Bathroom & water heater repairs 3,510 3,500 3,500 - 0% McDowall Company	•			•		•		•		•	
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 0 -<	·	Will Assil of Secondary Fillicipals				1,903		1,903		1,903	
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 5,336 6,501 122% Summit Companies Fire Sprinkler Service 1,070 1,000 6,000 3,449 57% Climate Air Inc. HVAC system repairs & maintenance 14,706 10,625 10,625 6,064 57% 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						450		- 4EO		-	
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 5,336 6,501 122% Summit Companies Fire Sprinkler Service 1,070 1,000 6,000 3,449 57% Climate Air Inc. HVAC system repairs & maintenance 14,706 10,625 10,625 6,064 57% 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 1,644 82%	_	Math Corns Sita Foo				450		430		-	
Total Dues and Memberships \$ 38,000 \$ 39,071 \$ 37,831 \$ 36,236 96%	_	·		-		1 102		- 1 /E2			
Repairs and Maintenance, Obj 350 AAA Sewer & Drain Clogged drain \$ 100 \$ 250 250 \$ - 0% Multiple Vendors Repairs and Maintenance 3,838 3,500 5,336 6,501 122% Summit Companies Fire Sprinkler Service 1,070 1,000 6,000 3,449 57% Climate Air Inc. HVAC system repairs & maintenance 14,706 10,625 10,625 6,064 57% 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 1,644 82%	Multiple	Amazon, MASA, M Pict.				-				340	
Repairs and Maintenance, Obj 350 AAA Sewer & Drain Clogged drain \$ 100 \$ 250 \$ 250 \$ - 0% Multiple Vendors Repairs and Maintenance 3,838 3,500 5,336 6,501 122% Summit Companies Fire Sprinkler Service 1,070 1,000 6,000 3,449 57% Climate Air Inc. HVAC system repairs & maintenance 14,706 10,625 10,625 6,064 57% 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 1,644 82%		Total Dues and Memberships	\$		\$	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 5,336 6,501 122% Summit Companies Fire Sprinkler Service 1,070 1,000 6,000 3,449 57% Climate Air Inc. HVAC system repairs & maintenance 14,706 10,625 10,625 6,064 57% 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 1,644 82%				(0)		-		-			
Multiple Vendors Repairs and Maintenance 3,838 3,500 5,336 6,501 122% Summit Companies Fire Sprinkler Service 1,070 1,000 6,000 3,449 57% Climate Air Inc. HVAC system repairs & maintenance 14,706 10,625 10,625 6,064 57% 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 1,644 82%	•										
Summit Companies Fire Sprinkler Service 1,070 1,000 6,000 3,449 57% Climate Air Inc. HVAC system repairs & maintenance 14,706 10,625 10,625 6,064 57% 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 1,644 82%			\$		\$		\$		\$	-	
Climate Air Inc. HVAC system repairs & maintenance 14,706 10,625 10,625 6,064 57% 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 1,644 82%	Multiple Vendors	Repairs and Maintenance		3,838		3,500		5,336		6,501	
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 1,644 82%	Summit Companies	Fire Sprinkler Service		•		•		6,000		3,449	
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 1,644 82%	Climate Air Inc.	HVAC system repairs & maintenance		14,706		10,625		10,625		6,064	
HiTec Electric, Inc./Erickson Electric Service Calls 2,420 2,000 2,000 1,644 82%	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%
Total Repairs and Maintenance \$ 32,571 \$ 25,875 \$ 33,711 \$ 19,789 59%	HiTec Electric, Inc./Erickson Electric	Service Calls		2,420		2,000				1,644	82%
		Total Repairs and Maintenance	\$	32,571	\$	25,875	\$	33,711	\$	19,789	59%