

STRIDE Academy St. Cloud, MN District 4142

**Financial Statements** 

January 2022

bergankov | DO MORE.

Prepared by:
Kelly Rimpila
Outsourced Controller

## Stride Academy St. Cloud, Minnesota January 2022 Financial Statements

#### **Table of Contents**

Executive Summary	1
Dashboard	3
Balance Sheet	5
Statement of Revenues and Expenditures	6
Cash Flow Projection	10
Detail of Specific Object Expenditures	11

These financial statements are prepared in a modified format in that they exclude footnotes and required supplementary information in order to be considered a full set of financial statements. The excluded portions will be included in the fiscal year end audited financial statements. These financial statements have not been compiled, reviewed or audited by a CPA.

## Stride Academy St. Cloud, Minnesota January 2022 Financial Statements

#### **Executive Summary**

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

Average Daily Membership (ADM) Overview –

Original Budget: 497 ADMWorking Budget: 497 ADM

o Actual: 520.34 ADM

- The School's working budgeted surplus for the year is \$296,471 which would result in a projected cumulative fund balance of \$1,624,417 or 21% of expenditures at fiscal year-end.
- Projected Days Cash on Hand for the fiscal year-end is 44 days. Above 60 days meets minimum bond covenants.
- Projected Debt Service Coverage Ratio at fiscal year-end is 1.48. Above 1.2x meets minimum bond covenants.

#### **Financial Statement Key Points**

- As of month-end, 58.3% of the year was complete.
- Cash Balance as of the reporting period is \$1,033,874 which is up a little from the previous month of \$948,912.
- Prior year holdback balance is \$50,868 as of the reporting period. Amounts will be paid back during the Spring as MDE finalizes their review of annual entitlements.
- Revenues received at end of the reporting period 53.8%
- Expenditures disbursed at end of the reporting period 49.7%

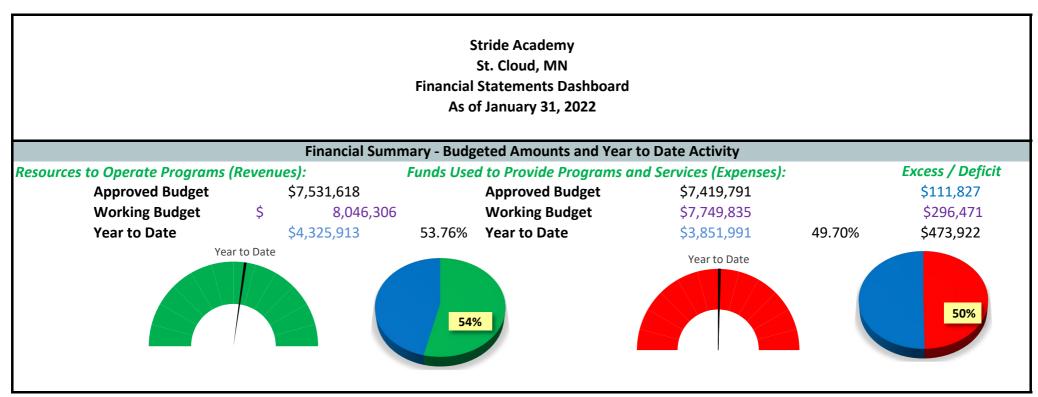
#### Other Items

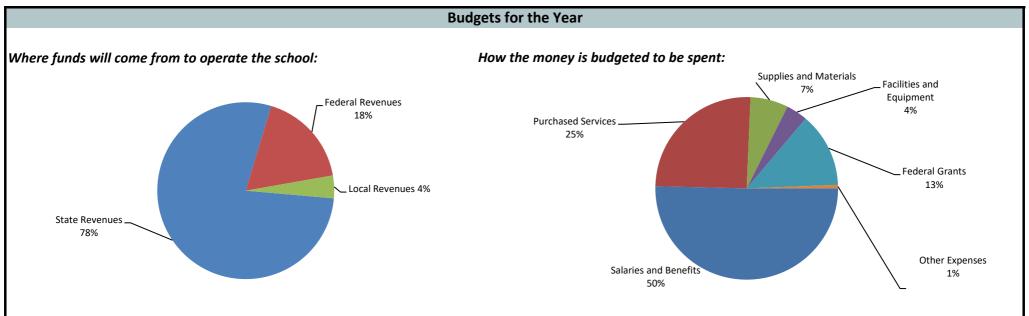
- The working budget was updated this month to reflect the latest revenue estimates from MDE, along with updated staffing expenses and other expense category changes based on current year spending.
- The School received an ESSER III allocation of \$1,071,995, has ESSER II funds of \$364,905, Learning Recovery funds of \$38,210, and COVID testing funds of \$40,000.

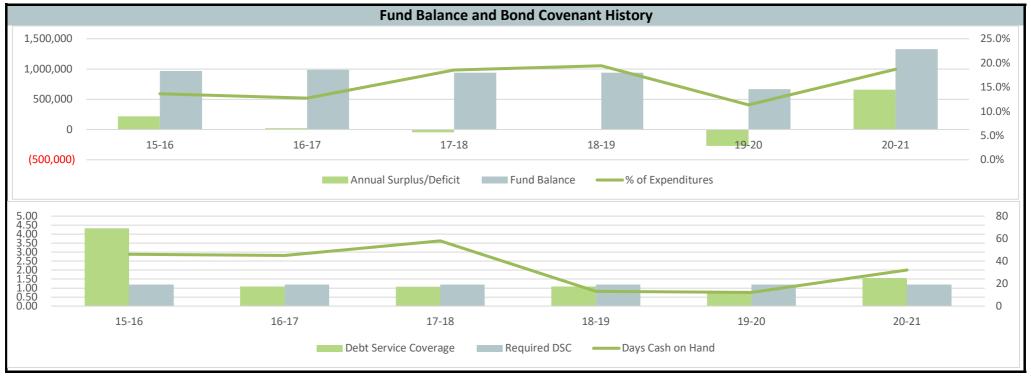
#### **Supplemental Information (see separate attachment)**

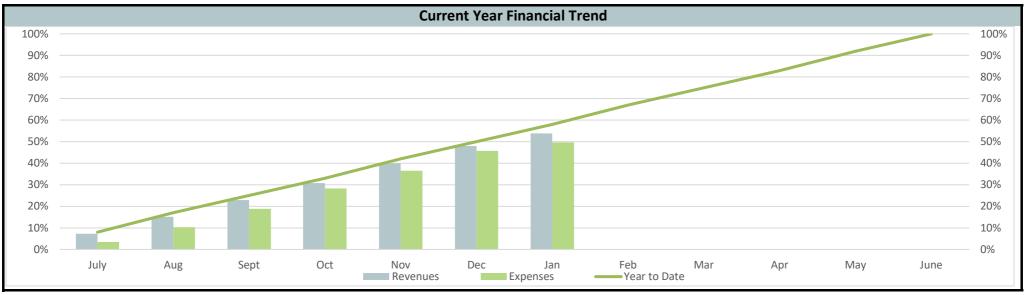
A separate report of Supplemental Information is provided that shows payments that were made, receipts that were posted, and journal entry transactions that were recorded during the month (if any). These reports are intended to inform the administration and board members of activity that has happened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

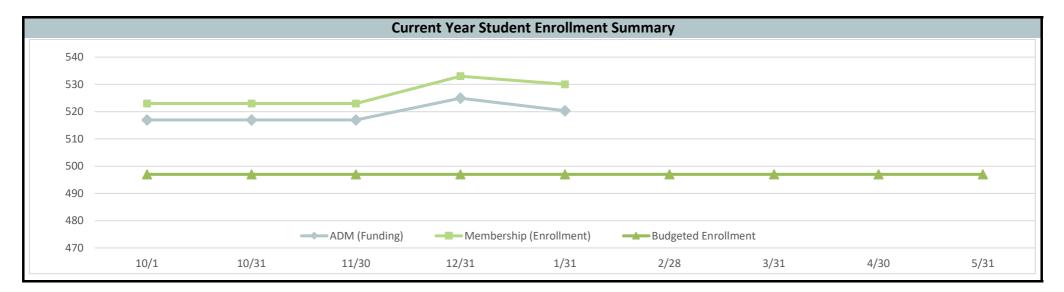
Please feel free to contact Kelly Rimpila at <u>kelly.rimpila@bergankdv.com</u> or 612.716.0569 should you have any questions related to the financial statements.

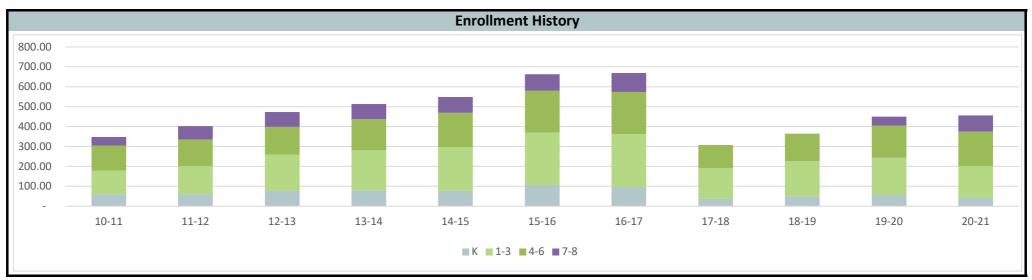


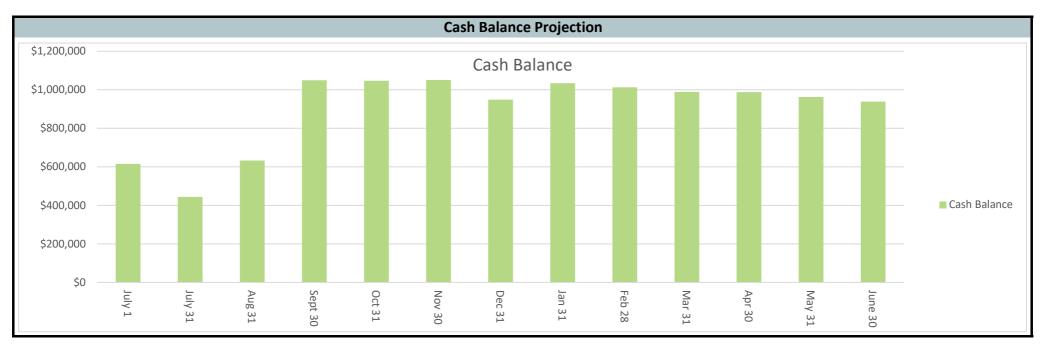












#### **STRIDE Academy**

### Balance Sheet As of January 31, 2022

	6	Audited 5/30/2021		1	/31/2022
<u>Assets</u>			ľ		
Checking and Savings Accounts	\$	614,745		\$	1,033,874
Accounts Receivable		13,450			2,189
Due From Building Fund		74,849			78,074
Due From Other Funds		16,732			-
State Aids Receivable		675,931			50,868
Current Year State Holdback Receivable		-			361,348
Federal Aids Receivable		306,782			380,034
Prepaid Expenses and Deposits		36,220			1,207
Total Assets	\$	1,738,708		\$	1,907,593
<u>Liabilities and Fund Balance</u> Salaries and Wages Payable  Accounts Payable  Sales Tax Payable	\$	188,978 151,126 45		\$	115,332 - 45
Payroll Deductions and Contributions		46,681			(9,651)
Deferred Revenue		7,200			(3,031)
Total Current Liabilities	\$	410,762	-	\$	105,725
Fund Balance					
Fund Balance July 1st		667,790		\$	1,327,946
Net Operations		660,156			473,922
Total Fund Balance	\$	1,327,946		\$	1,801,868
Total Liabilities and Fund Balance	\$	1,738,708		\$	1,907,593

Days Cash on Hand	31.55	48.69
Goal		60 Days

#### STRIDE Academy

# Statement of Revenues and Expenditures For the Year-Ending June 30, 2022 As of January 31, 2022

Budgeted Enrollment	Audited 2020-20 456.00		2021 Budget FY22		Working Budget FY22 497.00			7 YTD Actuals	58.3% % of Budget
Total All Funds									
Revenues	۲	741 726	Ļ	20.242	۲	224 717	۲	F.C. 002	46.70/
000,600 Local Revenues	\$	741,736	\$	28,342	\$	334,717	\$	56,003	16.7%
300 State Revenues		5,981,969		6,336,987		6,298,249		3,673,958	58.3%
400 Federal Revenues	_	1,048,339		1,166,289	_	1,413,340	_	595,953	42.2%
Total Revenues	\$	7,772,044	\$	7,531,618	\$	8,046,306	<u>\$</u>	4,325,913	53.8%
From a modificación		7,772,044		7,531,618		8,046,306		4,325,913	
Expenditures	۲	2 040 220	<b>.</b>	4 165 603	۲	2 002 444	۲.	2.000.000	
100 & 200 Salaries and Benefits	\$	3,848,328	\$	4,165,603	\$	3,903,444	\$	2,066,609	52.9%
300 Purchased Services		2,028,335		1,889,013		1,961,051		1,086,466	55.4%
400 Supplies and Materials		463,542		502,419		518,754		262,739	50.7%
500 Equipment and Facilities		6,642		28,112		293,836		3,807	1.3%
Federal Grants		724,470		787,387		1,025,493		393,309	38.4%
Other		40,572		47,257		47,257		39,061	82.7%
Total Expenditures	\$	7,111,888	\$	7,419,791	\$	7,749,835	\$	3,851,991	49.7%
		7,111,888		7,419,791		7,749,835		3,851,991	
Net Change in Fund Balance		660,156		111,827		296,471		473,922	
Beginning Fund Balance		667,790		1,327,946		1,327,946		1,327,946	
Ending (Projected) Fund Balance	\$	1,327,946	Ś	1,439,773	Ś	1,624,417	\$	1,801,868	
Ending (Frojected) I and balance	<u> </u>	1,327,340	<del>_</del>	1,433,773	Ť	1,024,417	Ť	1,001,000	
Fund Balance % of Total Expenditures		18.7%		19.4%		21.0%			
Debt Service Coverage Ratio		1.43		1.10		1.48			
General Fund - 01									
Revenues									
State Revenues									
General Education Revenue	\$	4,320,079	\$	4,525,892	\$	4,595,283	\$	2,843,489	61.9%
Q Comp Categorical Aid		118,233		116,384		117,034		17,435	14.9%
Literacy Incentive Aid		48,026		53,745		53,391		_	0.0%
Endowment Fund		18,943		21,199		19,084		9,542	50.0%
Building Lease Aid		620,668		677,761		677,761		237,216	35.0%
Long-Term Facilities Maint Aid		62,350		68,086		68,086		, - -	0.0%
Special Education Aid		803,719		873,920		767,610		204,928	26.7%
Prior Year Over/Under Accruals		200,710		0,0,020		. 0.,010		_5 .,520	20.770
•		(10 049)		_		_		_	n/a
Projected State Aid Holdback		(10,049)		-		- n/a		- 361,348	n/a n/a

Pederal Revenues   1988			Months		7	58.3%
Tille		Audited 2020-2021	Original Budget FY22	Working Budget FY22	YTD Actuals	% of Budget
THIC III	Federal Revenues					
Thire	Title I	141,422	127,280	151,991	65,230	42.9%
Special Education F419         88,862         107,265         71,847         58,161         x1,145           Special Education F425         17,457         21,342         14,579         -0.05           RAP Grant         30,000         35,505         35,505         -0.05           CARES Act Revenues         188,469         142,511         -0.05         -0.05           CARE Revenues- F153         112,416         477,321         364,905         20,042         25,344           ESSER II Revenues- F163         112,416         477,321         364,905         20,042         25,344           ESSER II Revenues- F169/161         -0.06         38,210         -0.06         0.05           Learning Recovery- F169         -0.06         38,210         -0.05         0.05           Summer Academic & Mental Health Support- F130         -2.6957         -0.00         38,210         0.05         0.05           VEVIDURE Stating         754,084         822,992         1,061,098         406,283         8.89           TOTAT Facter Revenue         334         7,500         7,500         4,274         x75           ESSE RI II Revenues- F124         33,314         7,500         7,500         4,274         x75           Local Re		•	•	•		2.1%
Special Education F420	Title III	2,433	32,492	64,715	161	0.3%
Special Education F425         17,477         21,342         1,479         - 0.0%           CARES Act Revenues         188,469         - 0.0%         35,605         35,605         20,76           CARES Act Revenues - F154         142,511         - 0.0%         - 0.0%         - 0.0%           ESSER II Revenues- F163         112,416         477,321         364,905         200,420         ±9.9%           ESSER II Revenues- F160/161         - 0.0%         38,210         - 0.0%         20,420         ±9.9%           ESSER II Revenues- F160/161         - 0.0         38,210         - 0.0%         50.0%         20,420         ±9.0           Summer Academic & Mental Health Support- F150         2.0         - 0.0         38,210         - 0.0         50.0         20,50         2.0         19,588         0.0%           COVID-19 Testing         7.0         2.0         9.0         0.0         2.0         10,50         2.0         10,50         2.0         2.0         0.0         2.0         2.0         0.0         2.0         2.0         0.0         2.0         2.0         0.0         2.0         2.0         0.0         1.0         2.0         2.0         0.0         1.0         2.0         2.0         0.0	·	·	•	•	58,161	81.0%
REAP Grant         30,000         35,605         35,605         - uns           CARTS Act Revenues         188,469         - 0.05         - 0.05           Expanded Summer-F163         - 12,51         - 0.05         - 2,344         200,420         5.984           ESSER II Revenues-F160/151         112,416         477,321         384,905         200,420         5.986           Learning Recovery-F169         - 0.05         112,416         477,321         38,210         - 0.05           Summer Academic & Mental Health Support-F159         26,957         - 0.0         40,000         35,647         8318           COVID-19 Testing         - 0.05         40,000         35,647         8318           Total Federal Revenues         754,084         822,992         10,61,088         406,283         2818           Local Revenues         3,341         7,500         7,500         4,274         570           707         Third Party Billing Revenue         3,347         7,500         7,500         4,274         570           921         Interest Collected         3,341         7,500         7,500         4,60         9.75           932         Rect Collected         3,341         7,500         7,500         4,60 </td <td>Special Education F420</td> <td>862</td> <td>888</td> <td>657</td> <td>-</td> <td>0.0%</td>	Special Education F420	862	888	657	-	0.0%
CARES Act Revenues 1184 469	Special Education F425	17,457	21,342	14,579	-	0.0%
CRF Revenues-1514         142,511         -         -         0.0%           ESSER II Revenues-F163         -         -         25,344         25,344         100,00           ESSER II Revenues-F169/161         -         -         214,440         -         0.0%           Summer Reademic & Mental Health Support-F150         2.69         -         -         38,210         0.0%           Summer Reademic & Mental Health Support-F150         2.69         -         40,000         35,617         89.59           COVID-19 Testing         -         40,000         35,617         89.59           Total Federal Revenue         754,084         822,992         1,061,098         405,628         89.59           Local Revenues         3,341         7,500         7,500         42,74         \$1,000         10         12         12,000         12         12,000         12         12,000         12         12,000         12         12,000         12         12,000         12         12         12,000         12         12         12,000         12         12         12,000         12         12         12,000         12         12         12,000         12         12         12,000         12         12 <td></td> <td>•</td> <td>35,605</td> <td>35,605</td> <td>-</td> <td>0.0%</td>		•	35,605	35,605	-	0.0%
Expanded Summer F183         -         -         5,5344         5,344         10,000           ESSER III Revenues-F155         112,416         477,321         36,905         200,420         6,05           Learning Recovery-F169         -         -         -         38,210         -         0.05           Summer Academic & Mental Health Support-F150         26,957         -         -         0.00         95,65         0.05           COVID-19 Testing         -         -         40,000         35,647         8915         0.05           COVID-19 Testing         754,084         822,992         1,061,098         406,283         38.76           LOCAIR Revenues         754,084         822,992         1,061,098         406,283         38.76           LOCAIR Revenues         3,947         7,500         7,500         4,274         97.66           1 Third Party Billing Revenue         3,947         7,500         7,500         4,274         97.66           2 Third Party Billing Revenue         3,947         7,500         7,500         4,214         97.66           2 Third Party Billing Revenue         3,947         7,500         7,500         4,605         98.76           2 State State Grant	CARES Act Revenues	188,469	-	-	-	0.0%
ESSER II Revenues-F150/161         112,416         477,321         364,905         200,420         5.8 %           ESSER II I Revenues-F160/161	CRF Revenues- F154	142,511	-	-	-	0.0%
ESSER III Revenues-F160/161         -         214,440         -         0.08           Learning Recovery-F169         -         -         38,210         -         0.08           P-BT Coordinator Funds-F174         -         -         40,000         35,647         818         0.08           CVDUP-19 Testing         -         -         40,000         35,647         818         38.38           Local Revenues         Total Federal Revenues         3,947         7,500         7,500         4,274         570%           502         Fees Collected         3,947         7,500         7,500         4,274         570%           933         Interest Earnings         3,347         7,500         7,500         4,274         570%           933         Rental of Facilities         8,400         7,500         7,500         42,74         570%           934         Interest Earnings         3,347         7,500         7,500         42,74         570%           935         Interest Earnings         8,400         7,500         47,000         46,405         98.74           935         Interest Earnings         8,500         6,570         4,000         4,000         4,000         4,000	Expanded Summer- F163	-	-	25,344	25,344	100.0%
Learning Recovery- F169	ESSER II Revenues- F155	112,416	477,321	364,905	200,420	54.9%
Summer Academic & Mental Health Support - F150         26,957         -         -         19,588         0.0%           COVID-19 Testing         -         40,000         35,647         89,18           Total Federal Revenues         754,084         822,992         1,061,098         406,283         38,38           Total Federal Revenue         3,947         7,500         7,500         42,74         57,000           Ori         Third Party Billing Revenue         3,947         7,500         7,500         42,74         57,000           Ori         Interest Earnings         337         1,500         1,000         162         16,28           Ori         Interior Starnings         337         1,500         1,000         162         16,28           Ori         Control Gifts         8,600         2,500         47,000         46,005         98,70         98,70         98,70         98,70         98,70         47,000         46,005         98,70	ESSER III Revenues- F160/161	-	-	214,440	-	0.0%
P-EBT Coordinator Funds - F174	Learning Recovery- F169	-	-	38,210	-	0.0%
COVID-19 Testing         7,50,80         22,992         1,061,008         28,108         38,33           Local Revenues         75,048         822,992         1,061,008         20,628         3,33           Local Revenues         8         2,3344         7,500         7,500         2,822         3,88           507         Third Party Billing Revenue         3,947         7,500         7,500         2,82         3,88           508         Interest Earnings         3,347         1,500         1,000         1,00         1,00         1,00         2,00         0,00           609         Denations and Gifts         967         2,500         47,000         46,045         98,74           509         PBIS Graft         1,000         2         1         0         0         60         100         40,00	Summer Academic & Mental Health Support- F150	26,957	-	-	19,588	0.0%
Total Federal Revenues         754,084         822,992         1,061,098         406,283         38.3%           Local Revenues         500         Fees Collected         3,314         7,500         7,500         4,274         57.0%           021         Third Party Billing Revenue         3,947         7,500         7,500         282         3.8%           032         Interest Earnings         3,947         7,500         1,000         162         15.2%           039         Rental of Facilities         8,400         1.0         1,000         46,005         9.0%           040         Donations and Gilts         967         2,500         47,000         46,005         9.7%           05         SACER Grant         1,000         -         -         -         0.0%           06         PRIS Grant         1,000         -         -         -         0.0%           07         Bill Schart         1,500         -         -         -         0.0%           08         SCEP, Frate Reimbursements         1,935         1,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,000         4,00	P-EBT Coordinator Funds- F174	-	-	-	905	0.0%
Clocal New New Service Fees Collected         3,314         7,500         7,500         4,274         5,750           701         Third Party Billing Revenue         3,947         7,500         7,500         4,274         3,750           922         Interest Earnings         337         1,500         1,000         162         1,524           933         Rental of Facilities         8,400         2,500         47,000         46,405         98,73           905         Donations and Gifts         8,237         2,500         47,000         46,405         98,78           906         PBIS Grant         1,000         -         -         -         -         0.06           905         PBIS Grant         1,000         -         -         -         -         0.06           150-98         PBIS Grant         1,000         -         -         -         -         0.06           905         PBIS Grant         1,000         -         -         -         -         0.06           905         PIS Grant         1,000         -         -         -         -         -         -         -         -         -         -         -         -	COVID-19 Testing	-		40,000	35,647	89.1%
oso         Fees Collected         3,314         7,500         7,500         4,274         5,506           on1         Third Party Billing Revenue         3,947         7,500         7,500         282         3.88           oss         Rental of Facilities         8,400         -         -         2,5         0,0%           oss         Rental of Facilities         8,400         -         -         -         2,5         0,0%           oss         Rotations and Gifts         9,67         2,500         47,000         46,405         9,8%           oss         SACER Grant         8,237         2,50         47,000         46,405         0,0%           oss         Initiative Foundation Grants         15,000         -         -         -         0,0%           sistive First Reimbursements         4,856         7,500         265,717         -         0,0%           sistive First Reimbursements         1,935         1,000         4,000         4,878         12,20           sistive First Reimbursements         1,935         1,000         4,000         4,878         12,20           sistive First Reimbursements         1,935         1,000         4,000         4,878         12,20	Total Federal Revenues	754,084	822,992	1,061,098	406,283	38.3%
6011 Third Party Billing Revenue         3,947 (7,500 (7,500 (1,000 (162 (1.2%)))         28.8 (1.2%)           602 Interest Earnings         337 (1,500 (1,000 (1,000 (1.2%)))         1.62 (1.2%)           603 Rental of Facilities         8,400 (2.2%)         47,000 (46,005 (8.2%))           606 Donations and Gifts         967 (2.5%)         47,000 (46,005 (8.2%))           607 File Serant         1,000 (1.0%)         (1.0%)           608 Initiative Foundation Grants         15,000 (7.2%)         265,717 (1.2%)         - 0.0%           609 Miscellaneous Revenues         1,935 (1.2%)         1,000 (265,717 (1.2%)         - 0.0%           619 Ploan Proceeds         637,52 (1.2%)         (1.0%)         - (1.0%)         - (1.0%)           610 Ploan Proceeds         637,52 (1.2%)         7,500 (1.2%)         332,717 (1.2%)         55,114 (1.2%)           610 Slaries and Wages         2,355,131 (1.2%)         2,316,763 (1.2%)         332,717 (1.2%)         53,48           100 Slaries and Wages         2,355,131 (1.2%)         2,290,000 (1.1%)         1,437,911 (1.2%)         53,48           200 Benefits         611,272 (1.2%)         2,290,000 (1.1%)         1,437,91 (1.2%)         53,48           200 Slaries and Wages         2,355,131 (1.2%)         2,459,264 (1.2%)         2,95,200 (1.2%)         1,437,91 (1.2%)	Local Revenues					
692 Rental of Facilities         333         1,500         1,000         162 (a.2%)           693 Rental of Facilities         8,400         -         -         2         0.0%           694 Danations and Gifts         967         2,500         47,000         46,405         9.8%           696 SACER Grant         8,237         2,500         47,000         46,405         9.0%           696 Find Find Find Find Find Find Find Find	oso Fees Collected	3,314	7,500	7,500	4,274	57.0%
8 common comm	071 Third Party Billing Revenue	3,947	7,500	7,500	282	3.8%
60s         Donations and Gifts         967         2,500         47,000         46,405         9.78           60s         SACER Grant         8,237         □         □         0.0%           60s         PISE Grant         1,000         □         □         □         0.0%           150098         ECF Feate Reimbursements         1,500         □         26,717         □         0.0%           150098         ECF Feate Reimbursements         4,856         7,500         265,717         □         0.0%           61872±         Mäterials Purchased for Resale         (574)         □         □         (911)         0.0%           6187±         PPD Loan Proceeds         693,752         □         □         (911)         0.0%           70 at Local Revenue         741,169         27,500         332,717         55,114         16.69           7 total Local Revenues         7,477,223         7,187,479         7,692,00         7,135,50         5.0%           8 benefits         611,272         664,001         612,237         327,182         53,4%           200 Benefits         2,355,131         2,459,264         2,316,763         1,237,971         53,4%           200 Benefits	092 Interest Earnings	337	1,500	1,000	162	16.2%
66/60/60/60/60/60/60/60/60/60/60/60/60/6	093 Rental of Facilities	8,400	-	-	25	0.0%
6% of the limitative Foundation Grants         1,000 in this title Foundation Grants         0,0% in this title Foundation Grants         1,20 in this titl	096 Donations and Gifts	967	2,500	47,000	46,405	98.7%
Initiative Foundation Grants   15,000   C	096 SACER Grant	8,237	-	-	-	0.0%
150-09 B   Isocellaneous Revenues         4,856   7,500   265,717   4,000   4,000   4,878   122.0%         1,905   1,000   4,000   4,878   122.0%         1,905   1,000   4,000   4,878   122.0%         1,22.0%         1,905   1,000   4,000   4,000   4,878   122.0%         1,22.0%         1,000   4,000   4,000   4,878   1,22.0%         1,22.0%         1,000   4,000   4,000   4,000   4,000   0,000	096 PBIS Grant	1,000	-	-	-	0.0%
150 099 Miscellaneous Revenues         4,856 (7,50)         265,717 (2,00)         4,000 (3,878 (2),00)           099 Miscellaneous Revenues         1,935 (7,93)         1,000 (4,00)         4,000 (3,00)         4,000 (3,00)           619/21 Materials Purchased for Resale         (574)	096 Initiative Foundation Grants	15,000	-	-	-	0.0%
Biscellaneous Revenues         1,935         1,000         4,000         4,878         12,006           618/E21         Materials Purchased for Resale         (574)         −         −         (911)         0,0%           Fold In Polan Proceeds         693,752         −         −         0,00         1           Total Local Revenues         741,169         27,500         332,717         55,114         16           Expenditures           Expenditures         8         2,355,131         2,459,264         2,316,763         1,237,971         34,46           200 Salaries and Wages         2,355,131         2,459,264         2,316,763         1,237,971         34,46           200 Senefits         611,272         664,001         612,237         327,86         34,48           200 Senefits         612,237         327,80         32,48         34,72         2,929,000         1,711,421         54,48           200 Schrift         701al Salaries and Benefits         2,966,403         3,123,265         2,929,000         1,711,421         54,48           315 Repairs & Maintenance for Computers         2,966,403         2,913,265         333,91         1,806         5,56           329 Postage         Maintenance	150-099 ECF/Erate Reimbursements		7,500	265,717	-	0.0%
Materials Purchased for Resale   693,752   7   7   7   7   7   7   7   7   7	099 Miscellaneous Revenues	1,935		4,000	4,878	122.0%
PPP Loan Proceeds   741,169   27,500   332,717   55,114   16,68   17,600   18,000	619/621 Materials Purchased for Resale	•	, -	, -	•	0.0%
Total Local Revenues         741,169         27,500         332,717         55,114         16.6%           Total Revenues         7,477,223         7,187,479         7,692,064         5,134         2,06           Expenditures         2         355,131         2,459,264         2,316,763         1,237,971         53.4%           200 Benefits         611,272         664,001         612,237         327,182         53.4%           Projected Summer Salaries and Wages Payable         2,966,403         3,123,265         2,929,000         1,711,421         58.4%           Q-Comp         97,117         116,384         117,034         756         0.7%           305 Contracted Services         280,086         295,856         333,921         189,606         56.8%           315 Repairs & Maintenance for Computers         2,946         4,473         4,473         2,007         44,96           320 Communications Services         46,387         43,701         48,701         26,770         55,06           330 Utilities         79,136         68,075         86,906         53,154         61,26           340 Property and Liability Insurance         29,213         31,050         3,431         32,695         9,35           350 Repairs					` ,	
Expenditures           100 Salaries and Wages         2,355,131         2,459,264         2,316,763         1,237,971         53.4%           200 Benefits         664,001         612,237         327,182         53.4%           Projected Summer Salaries and Wages Payable         -         -         -         -         146,269         n/a           Q-Comp         97,117         116,384         117,034         756         0.7%           305 Contracted Services         280,086         295,856         333,921         189,606         56.8%           315 Repairs & Maintenance for Computers         2,946         4,473         4,473         2,007         44.9%           320 Communications Services         46,387         43,701         48,701         26,770         55.0%           329 Postage         1,011         3,960         3,960         649         16.4%           330 Utilities         79,136         68,075         86,906         53,154         61.2%           340 Property and Liability Insurance         29,213         31,050         34,315         32,695         95.3%           350 Repairs and Maintenance         25,863         34,891         41,768         25,957         62,2%           3		, ,	-	-	-	0.0%
100 Salaries and Wages         2,355,131         2,459,264         2,316,763         1,237,971         53.4%           200 Benefits         611,272         664,001         612,237         327,182         53.4%           Projected Summer Salaries and Wages Payable         -         -         -         -         -         146,269         n/a           Total Salaries and Benefits         2,966,403         3,123,265         2,929,000         1,711,421         58.4%           Q-Comp         97,117         116,384         117,034         756         0.7%           305 Contracted Services         280,086         295,856         333,921         189,606         56.8%           315 Repairs & Maintenance for Computers         2,946         4,473         4,473         2,007         44.9%           320 Communications Services         46,387         43,701         48,701         26,770         55.0%           329 Postage         1,011         3,960         3,960         649         16.4%           330 Utilities         79,136         68,75         86,906         53,154         61.2%           340 Property and Liability Insurance         29,213         31,050         34,315         32,965         95.3%           350 Rep	PPP Loan Proceeds	693,752	27,500	332,717	55,114	
100 Salaries and Wages         2,355,131         2,459,264         2,316,763         1,237,971         53.4%           200 Benefits         611,272         664,001         612,237         327,182         53.4%           Projected Summer Salaries and Wages Payable         -         -         -         -         -         146,269         n/a           Total Salaries and Benefits         2,966,403         3,123,265         2,929,000         1,711,421         58.4%           Q-Comp         97,117         116,384         117,034         756         0.7%           305 Contracted Services         280,086         295,856         333,921         189,606         56.8%           315 Repairs & Maintenance for Computers         2,946         4,473         4,473         2,007         44.9%           320 Communications Services         46,387         43,701         48,701         26,770         55.0%           329 Postage         1,011         3,960         3,960         649         16.4%           330 Utilities         79,136         68,75         86,906         53,154         61.2%           340 Property and Liability Insurance         29,213         31,050         34,315         32,965         95.3%           350 Rep	PPP Loan Proceeds  Total Local Revenues	693,752 <b>741,169</b>				16.6%
200 Benefits         611,272         664,001         612,237         327,182         53.4%           Projected Summer Salaries and Wages Payable         -         -         -         -         146,269         n/a           Total Salaries and Benefits         2,966,403         3,123,265         2,929,000         1,711,421         58.4%           Q-Comp         97,117         116,384         117,034         756         0.7%           305 Contracted Services         280,086         295,856         333,921         189,606         56.8%           315 Repairs & Maintenance for Computers         2,946         4,473         4,473         2,007         44.9%           320 Communications Services         46,387         43,701         48,701         26,770         55.0%           329 Postage         1,011         3,960         3,960         649         16.4%           330 Utilities         79,136         68,075         86,906         53,154         61.2%           340 Property and Liability Insurance         29,213         31,050         34,315         32,695         95.3%           350 Repairs and Maintenance         25,863         34,891         41,768         25,957         62.2%           360 Travel, conferences and staf	70tal Revenues  Total Revenues	693,752 <b>741,169</b>				16.6%
Projected Summer Salaries and Wages Payable         -         -         -         146,269         n/a           Total Salaries and Benefits         2,966,403         3,123,265         2,929,000         1,711,421         58.4%           Q-Comp         97,117         116,384         117,034         756         0.7%           305 Contracted Services         280,086         295,856         333,921         189,606         56.8%           315 Repairs & Maintenance for Computers         2,946         4,473         4,473         2,007         44.9%           320 Communications Services         46,387         43,701         48,701         26,770         55.0%           329 Postage         1,011         3,960         3,960         649         16.4%           330 Utilities         79,136         68,075         86,906         53,154         61.2%           340 Property and Liability Insurance         29,213         31,050         34,315         32,695         95.3%           350 Repairs and Maintenance         25,863         34,891         41,768         25,957         62.2%           360 Field Trip ance transportation         1,700         2,576         2,576         2,376         23.33         33.4%           360 Field Trip	641 PPP Loan Proceeds Total Local Revenues  Total Revenues  Expenditures	693,752 <b>741,169</b> \$ <b>7,477,223</b>	\$ 7,187,479	\$ 7,692,064	\$ 4,135,355	16.6% <b>54.0%</b>
Total Salaries and Benefits         2,966,403         3,123,265         2,929,000         1,711,421         58.4%           Q-Comp         97,117         116,384         117,034         756         0.7%           305 Contracted Services         280,086         295,856         333,921         189,606         56.8%           315 Repairs & Maintenance for Computers         2,946         4,473         4,473         2,007         44.9%           320 Communications Services         46,387         43,701         48,701         26,770         55.0%           329 Postage         1,011         3,960         3,960         649         16.4%           340 Property and Liability Insurance         29,13         31,050         34,315         32,695         95.3%           350 Repairs and Maintenance         25,863         34,891         41,768         25,957         62.2%           360 Contracted Transportation         27,861         69,866         69,866         23,335         33.4%           360 Fieldtrip Transportation         1,700         2,576         2,576         -         0.0%           366 Travel, conferences and staff training         611         15,025         15,025         3,471         23.1%           369 Field Trip and Ent	Total Local Revenues  Total Revenues  Expenditures  100 Salaries and Wages	693,752 741,169 \$ 7,477,223 2,355,131	<b>\$ 7,187,479</b> 2,459,264	\$ <b>7,692,064</b> 2,316,763	\$ <b>4,135,355</b> 1,237,971	16.6% <b>54.0%</b> 53.4%
Q-Comp         97,117         116,384         117,034         756         0.7%           305 Contracted Services         280,086         295,856         333,921         189,606         56.8%           315 Repairs & Maintenance for Computers         2,946         4,473         4,473         2,007         44.9%           320 Communications Services         46,387         43,701         48,701         26,770         55.0%           329 Postage         1,011         3,960         3,960         649         16.4%           330 Utilities         79,136         68,075         86,906         53,154         61.2%           340 Property and Liability Insurance         29,213         31,050         34,315         32,695         95.3%           350 Repairs and Maintenance         25,863         34,891         41,768         25,957         62.2%           360 Contracted Transportation         27,861         69,866         69,866         23,335         33.4%           360 Fieldtrip Transportation         1,700         2,576         2,576         -         0.0%           360 Field Trip and Entry Fees         -         9,390         9,390         233         2,5%           Building Lease Costs         1,437,111         1,	Total Local Revenues  Total Revenues  Expenditures  100 Salaries and Wages 200 Benefits	693,752 741,169 \$ 7,477,223 2,355,131	<b>\$ 7,187,479</b> 2,459,264	\$ <b>7,692,064</b> 2,316,763	\$ <b>4,135,355</b> 1,237,971 327,182	16.6% <b>54.0%</b> 53.4% 53.4%
305 Contracted Services         280,086         295,856         333,921         189,606         56.8           315 Repairs & Maintenance for Computers         2,946         4,473         4,473         2,007         44.9%           320 Communications Services         46,387         43,701         48,701         26,770         55.0%           329 Postage         1,011         3,960         3,960         649         16.4%           330 Utilities         79,136         68,075         86,906         53,154         61.2%           340 Property and Liability Insurance         29,213         31,050         34,315         32,695         95.3%           350 Repairs and Maintenance         25,863         34,891         41,768         25,957         62.2%           360 Contracted Transportation         27,861         69,866         69,866         23,335         33.4%           360 Field Trip ransportation         1,700         2,576         2,576         -         0.0%           360 Field Trip and Entry Fees         9,390         9,390         233         2,5%           360 Field Trip and Entry Fees         1,437,111         1,193,562         1,193,562         696,245         58.3%           8uilding Lease Costs         1,437,111	Total Local Revenues  Total Revenues  Expenditures  100 Salaries and Wages 200 Benefits Projected Summer Salaries and Wages Payable	693,752 <b>741,169</b> <b>\$ 7,477,223</b> 2,355,131 611,272	\$ <b>7,187,479</b> 2,459,264 664,001	\$ <b>7,692,064</b> 2,316,763 612,237	\$ 4,135,355 1,237,971 327,182 146,269	16.6% <b>54.0%</b> 53.4% 53.4% n/a
315 Repairs & Maintenance for Computers       2,946       4,473       4,473       2,007       44.9%         320 Communications Services       46,387       43,701       48,701       26,770       55.0%         329 Postage       1,011       3,960       3,960       649       16.4%         330 Utilities       79,136       68,075       86,906       53,154       61.2%         340 Property and Liability Insurance       29,213       31,050       34,315       32,695       95.3%         350 Repairs and Maintenance       25,863       34,891       41,768       25,957       62.2%         360 Contracted Transportation       27,861       69,866       69,866       23,335       33.4%         360 Field Trip Transportation       1,700       2,576       2,576       -       0.0%         360 Field Trip and Entry Fees       -       9,390       9,390       233       2,5%         369 Field Trip and Entry Fees       1,437,111       1,193,562       1,193,562       696,245       58.3%         Building Lease Costs       1,437,111       1,193,562       1,193,562       696,245       58.3%         370 Other Rentals and Operating Leases       247       560       560       211       37.8%	Total Local Revenues  Total Revenues  Expenditures  100 Salaries and Wages 200 Benefits  Projected Summer Salaries and Wages Payable Total Salaries and Benefits	693,752 <b>741,169</b> <b>\$ 7,477,223</b> 2,355,131 611,272 - 2,966,403	\$ 7,187,479 2,459,264 664,001 - 3,123,265	\$ 7,692,064 2,316,763 612,237 - 2,929,000	\$ 4,135,355 1,237,971 327,182 146,269 1,711,421	16.6% <b>54.0%</b> 53.4% 53.4% n/a 58.4%
320 Communications Services       46,387       43,701       48,701       26,770       55.0%         329 Postage       1,011       3,960       3,960       649       16.4%         330 Utilities       79,136       68,075       86,906       53,154       61.2%         340 Property and Liability Insurance       29,213       31,050       34,315       32,695       95.3%         350 Repairs and Maintenance       25,863       34,891       41,768       25,957       62.2%         360 Contracted Transportation       27,861       69,866       69,866       23,335       33.4%         360 Fieldtrip Transportation       1,700       2,576       2,576       -       0.0%         366 Travel, conferences and staff training       611       15,025       15,025       3,471       23.1%         369 Field Trip and Entry Fees       -       9,390       9,390       233       2,5%         Building Lease Costs       1,437,111       1,193,562       1,193,562       696,245       58.3%         370 Other Rentals and Operating Leases       247       560       560       211       37.8%         380 Computer & Tech Related Rentals       4,795       5,372       5,372       2,770       51.6% <tr< td=""><td>Total Local Revenues  Total Revenues  Expenditures  100 Salaries and Wages 200 Benefits Projected Summer Salaries and Wages Payable Total Salaries and Benefits Q-Comp</td><td>693,752 <b>741,169</b> <b>\$ 7,477,223</b> 2,355,131 611,272 - 2,966,403 97,117</td><td>\$ 7,187,479 2,459,264 664,001 - 3,123,265 116,384</td><td>\$ 7,692,064 2,316,763 612,237 - 2,929,000 117,034</td><td>\$ 4,135,355 1,237,971 327,182 146,269 1,711,421 756</td><td>16.6% 54.0% 53.4% 53.4% n/a 58.4% 0.7%</td></tr<>	Total Local Revenues  Total Revenues  Expenditures  100 Salaries and Wages 200 Benefits Projected Summer Salaries and Wages Payable Total Salaries and Benefits Q-Comp	693,752 <b>741,169</b> <b>\$ 7,477,223</b> 2,355,131 611,272 - 2,966,403 97,117	\$ 7,187,479 2,459,264 664,001 - 3,123,265 116,384	\$ 7,692,064 2,316,763 612,237 - 2,929,000 117,034	\$ 4,135,355 1,237,971 327,182 146,269 1,711,421 756	16.6% 54.0% 53.4% 53.4% n/a 58.4% 0.7%
329 Postage       1,011       3,960       3,960       649       16.4%         330 Utilities       79,136       68,075       86,906       53,154       61.2%         340 Property and Liability Insurance       29,213       31,050       34,315       32,695       95.3%         350 Repairs and Maintenance       25,863       34,891       41,768       25,957       62.2%         360 Contracted Transportation       27,861       69,866       69,866       23,335       33.4%         360 Fieldtrip Transportation       1,700       2,576       2,576       -       0.0%         366 Travel, conferences and staff training       611       15,025       15,025       3,471       23.1%         369 Field Trip and Entry Fees       -       9,390       9,390       233       2.5%         Building Lease Costs       1,437,111       1,193,562       1,193,562       696,245       58.3%         370 Other Rentals and Operating Leases       247       560       560       211       37.8%         380 Computer & Tech Related Rentals       4,795       5,372       5,372       2,770       51.6%         401 Supplies - Non Instructional       21,267       20,127       33,797       23,869       70.6%	Total Local Revenues  Total Revenues  Expenditures  100 Salaries and Wages 200 Benefits  Projected Summer Salaries and Wages Payable  Total Salaries and Benefits  Q-Comp 305 Contracted Services	693,752 741,169 \$ 7,477,223  2,355,131 611,272 - 2,966,403 97,117 280,086	\$ 7,187,479 2,459,264 664,001 - 3,123,265 116,384 295,856	\$ 7,692,064 2,316,763 612,237 - 2,929,000 117,034 333,921	\$ 4,135,355 1,237,971 327,182 146,269 1,711,421 756 189,606	16.6% 54.0% 53.4% 53.4% n/a 58.4% 0.7% 56.8%
330 Utilities       79,136       68,075       86,906       53,154       61.2%         340 Property and Liability Insurance       29,213       31,050       34,315       32,695       95.3%         350 Repairs and Maintenance       25,863       34,891       41,768       25,957       62.2%         360 Contracted Transportation       27,861       69,866       69,866       23,335       33.4%         360 Fieldtrip Transportation       1,700       2,576       2,576       -       0.0%         366 Travel, conferences and staff training       611       15,025       15,025       3,471       23.1%         369 Field Trip and Entry Fees       -       9,390       9,390       233       2.5%         Building Lease Costs       1,437,111       1,193,562       1,193,562       696,245       58.3%         370 Other Rentals and Operating Leases       247       560       560       211       37.8%         380 Computer & Tech Related Rentals       4,795       5,372       5,372       2,770       51.6%         401 Supplies - Non Instructional       21,267       20,127       33,797       23,869       70.6%         405 Non-Instructional Software and Licensing       29,478       30,000       33,000       32,261	Total Local Revenues  Total Revenues  Expenditures  100 Salaries and Wages 200 Benefits  Projected Summer Salaries and Wages Payable  Total Salaries and Benefits  Q-Comp 305 Contracted Services 315 Repairs & Maintenance for Computers	693,752 741,169 \$ 7,477,223  2,355,131 611,272  2,966,403 97,117 280,086 2,946	\$ 7,187,479 2,459,264 664,001 - 3,123,265 116,384 295,856 4,473	\$ 7,692,064 2,316,763 612,237 - 2,929,000 117,034 333,921 4,473	\$ 4,135,355 1,237,971 327,182 146,269 1,711,421 756 189,606 2,007	16.6% 54.0% 53.4% 53.4% n/a 58.4% 0.7% 56.8% 44.9%
340 Property and Liability Insurance       29,213       31,050       34,315       32,695       95.3%         350 Repairs and Maintenance       25,863       34,891       41,768       25,957       62.2%         360 Contracted Transportation       27,861       69,866       69,866       23,335       33.4%         360 Fieldtrip Transportation       1,700       2,576       2,576       -       0.0%         366 Travel, conferences and staff training       611       15,025       15,025       3,471       23.1%         369 Field Trip and Entry Fees       -       9,390       9,390       233       2.5%         Building Lease Costs       1,437,111       1,193,562       1,193,562       696,245       58.3%         370 Other Rentals and Operating Leases       247       560       560       211       37.8%         380 Computer & Tech Related Rentals       4,795       5,372       5,372       2,770       51.6%         401 Supplies - Non Instructional       21,267       20,127       33,797       23,869       70.6%         405 Non-Instructional Software and Licensing       29,478       30,000       33,000       32,261       97.8%         406 Instructional Software Licensing       16,283       5,008       21,222	Total Local Revenues  Total Revenues  Expenditures  100 Salaries and Wages 200 Benefits  Projected Summer Salaries and Wages Payable  Total Salaries and Benefits  Q-Comp 305 Contracted Services 315 Repairs & Maintenance for Computers 320 Communications Services	693,752 741,169 \$ 7,477,223  2,355,131 611,272  2,966,403 97,117 280,086 2,946 46,387	\$ 7,187,479 2,459,264 664,001 - 3,123,265 116,384 295,856 4,473 43,701	\$ 7,692,064 2,316,763 612,237 - 2,929,000 117,034 333,921 4,473 48,701	\$ 4,135,355 1,237,971 327,182 146,269 1,711,421 756 189,606 2,007 26,770	16.6%  54.0%  53.4%  53.4%  n/a  58.4%  0.7%  56.8%  44.9%  55.0%
350 Repairs and Maintenance       25,863       34,891       41,768       25,957       62.2%         360 Contracted Transportation       27,861       69,866       69,866       23,335       33.4%         360 Fieldtrip Transportation       1,700       2,576       2,576       -       0.0%         366 Travel, conferences and staff training       611       15,025       15,025       3,471       23.1%         369 Field Trip and Entry Fees       -       9,390       9,390       233       2.5%         Building Lease Costs       1,437,111       1,193,562       1,193,562       696,245       58.3%         370 Other Rentals and Operating Leases       247       560       560       211       37.8%         380 Computer & Tech Related Rentals       4,795       5,372       5,372       2,770       51.6%         401 Supplies - Non Instructional       21,267       20,127       33,797       23,869       70.6%         405 Non-Instructional Software and Licensing       29,478       30,000       33,000       32,261       97.8%         406 Instructional Software Licensing       16,283       5,008       21,222       19,860       93.6%	Total Local Revenues  Total Revenues  Expenditures  100 Salaries and Wages 200 Benefits Projected Summer Salaries and Wages Payable Total Salaries and Benefits  Q-Comp 305 Contracted Services 315 Repairs & Maintenance for Computers 320 Communications Services 329 Postage	693,752 741,169 \$ 7,477,223  2,355,131 611,272  2,966,403 97,117 280,086 2,946 46,387 1,011	\$ 7,187,479 2,459,264 664,001 - 3,123,265 116,384 295,856 4,473 43,701 3,960	\$ 7,692,064 2,316,763 612,237 - 2,929,000 117,034 333,921 4,473 48,701 3,960	\$ 4,135,355 1,237,971 327,182 146,269 1,711,421 756 189,606 2,007 26,770 649	16.6% 54.0%  53.4% 53.4% n/a 58.4% 0.7% 56.8% 44.9% 55.0% 16.4%
360 Contracted Transportation27,86169,86669,86623,33533.4%360 Fieldtrip Transportation1,7002,5762,576-0.0%366 Travel, conferences and staff training61115,02515,0253,47123.1%369 Field Trip and Entry Fees-9,3909,3902332.5%Building Lease Costs1,437,1111,193,5621,193,562696,24558.3%370 Other Rentals and Operating Leases24756056021137.8%380 Computer & Tech Related Rentals4,7955,3725,3722,77051.6%401 Supplies - Non Instructional21,26720,12733,79723,86970.6%405 Non-Instructional Software and Licensing29,47830,00033,00032,26197.8%406 Instructional Software Licensing16,2835,00821,22219,86093.6%	Total Local Revenues  Total Revenues  Expenditures  100 Salaries and Wages 200 Benefits  Projected Summer 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	693,752 741,169 \$ 7,477,223  2,355,131 611,272  2,966,403 97,117 280,086 2,946 46,387 1,011 79,136	\$ 7,187,479 2,459,264 664,001 - 3,123,265 116,384 295,856 4,473 43,701 3,960 68,075	\$ 7,692,064 2,316,763 612,237 - 2,929,000 117,034 333,921 4,473 48,701 3,960 86,906	\$ 4,135,355 1,237,971 327,182 146,269 1,711,421 756 189,606 2,007 26,770 649 53,154	16.6% 54.0%  53.4% 53.4% n/a 58.4% 0.7% 56.8% 44.9% 55.0% 16.4% 61.2%
360 Fieldtrip Transportation1,7002,5762,576-0.0%366 Travel, conferences and staff training61115,02515,0253,47123.1%369 Field Trip and Entry Fees-9,3909,3902332.5%Building Lease Costs1,437,1111,193,5621,193,562696,24558.3%370 Other Rentals and Operating Leases24756056021137.8%380 Computer & Tech Related Rentals4,7955,3725,3722,77051.6%401 Supplies - Non Instructional21,26720,12733,79723,86970.6%401 Supplies - Maintenance10,21320,71211,4293,44630.2%405 Non-Instructional Software and Licensing29,47830,00033,00032,26197.8%406 Instructional Software Licensing16,2835,00821,22219,86093.6%	Total Local Revenues  Total Revenues  Expenditures  100 Salaries and Wages 200 Benefits Projected Summer 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	693,752 741,169 \$ 7,477,223  2,355,131 611,272  2,966,403 97,117 280,086 2,946 46,387 1,011 79,136 29,213	\$ 7,187,479 2,459,264 664,001 - 3,123,265 116,384 295,856 4,473 43,701 3,960 68,075 31,050	\$ 7,692,064 2,316,763 612,237 - 2,929,000 117,034 333,921 4,473 48,701 3,960 86,906 34,315	\$ 4,135,355 1,237,971 327,182 146,269 1,711,421 756 189,606 2,007 26,770 649 53,154 32,695	16.6% 54.0%  53.4% 53.4% n/a 58.4% 0.7% 56.8% 44.9% 55.0% 16.4% 61.2% 95.3%
366 Travel, conferences and staff training61115,02515,0253,47123.1%369 Field Trip and Entry Fees-9,3909,3902332.5%Building Lease Costs1,437,1111,193,5621,193,562696,24558.3%370 Other Rentals and Operating Leases24756056021137.8%380 Computer & Tech Related Rentals4,7955,3725,3722,77051.6%401 Supplies - Non Instructional21,26720,12733,79723,86970.6%401 Supplies - Maintenance10,21320,71211,4293,44630.2%405 Non-Instructional Software and Licensing29,47830,00033,00032,26197.8%406 Instructional Software Licensing16,2835,00821,22219,86093.6%	Total Local Revenues  Total Revenues  Expenditures  100 Salaries and Wages 200 Benefits Projected Summer 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	693,752 741,169 \$ 7,477,223  2,355,131 611,272  2,966,403 97,117 280,086 2,946 46,387 1,011 79,136 29,213 25,863	\$ 7,187,479 2,459,264 664,001 - 3,123,265 116,384 295,856 4,473 43,701 3,960 68,075 31,050 34,891	\$ 7,692,064 2,316,763 612,237 - 2,929,000 117,034 333,921 4,473 48,701 3,960 86,906 34,315 41,768	\$ 4,135,355 1,237,971 327,182 146,269 1,711,421 756 189,606 2,007 26,770 649 53,154 32,695 25,957	16.6% 54.0%  53.4% 53.4% n/a 58.4% 0.7% 56.8% 44.9% 55.0% 16.4% 61.2% 95.3% 62.2%
369 Field Trip and Entry Fees-9,3909,3902332.5%Building Lease Costs1,437,1111,193,5621,193,562696,24558.3%370 Other Rentals and Operating Leases24756056021137.8%380 Computer & Tech Related Rentals4,7955,3725,3722,77051.6%401 Supplies - Non Instructional21,26720,12733,79723,86970.6%401 Supplies - Maintenance10,21320,71211,4293,44630.2%405 Non-Instructional Software and Licensing29,47830,00033,00032,26197.8%406 Instructional Software Licensing16,2835,00821,22219,86093.6%	Total Local Revenues  Total Revenues  Total Revenues  Expenditures  100 Salaries and Wages 200 Benefits  Projected Summer 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	693,752 741,169 \$ 7,477,223  2,355,131 611,272  2,966,403 97,117 280,086 2,946 46,387 1,011 79,136 29,213 25,863 27,861	\$ 7,187,479  2,459,264 664,001  3,123,265 116,384 295,856 4,473 43,701 3,960 68,075 31,050 34,891 69,866	\$ 7,692,064 2,316,763 612,237 - 2,929,000 117,034 333,921 4,473 48,701 3,960 86,906 34,315 41,768 69,866	\$ 4,135,355 1,237,971 327,182 146,269 1,711,421 756 189,606 2,007 26,770 649 53,154 32,695 25,957	16.6% 54.0%  53.4% 53.4% n/a 58.4% 0.7% 56.8% 44.9% 55.0% 16.4% 61.2% 95.3% 62.2% 33.4%
Building Lease Costs1,437,1111,193,5621,193,562696,24558.3%370 Other Rentals and Operating Leases24756056021137.8%380 Computer & Tech Related Rentals4,7955,3725,3722,77051.6%401 Supplies - Non Instructional21,26720,12733,79723,86970.6%401 Supplies - Maintenance10,21320,71211,4293,44630.2%405 Non-Instructional Software and Licensing29,47830,00033,00032,26197.8%406 Instructional Software Licensing16,2835,00821,22219,86093.6%	Total Local Revenues  Total Revenues  Total Revenues  Expenditures  100 Salaries and Wages 200 Benefits  Projected Summer 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	693,752 741,169 \$ 7,477,223  2,355,131 611,272  2,966,403 97,117 280,086 2,946 46,387 1,011 79,136 29,213 25,863 27,861 1,700	\$ 7,187,479  2,459,264 664,001  - 3,123,265 116,384 295,856 4,473 43,701 3,960 68,075 31,050 34,891 69,866 2,576	\$ 7,692,064 2,316,763 612,237 - 2,929,000 117,034 333,921 4,473 48,701 3,960 86,906 34,315 41,768 69,866 2,576	\$ 4,135,355 1,237,971 327,182 146,269 1,711,421 756 189,606 2,007 26,770 649 53,154 32,695 25,957 23,335	16.6% 54.0%  53.4% 53.4% n/a 58.4% 0.7% 56.8% 44.9% 55.0% 16.4% 61.2% 95.3% 62.2% 33.4%
370 Other Rentals and Operating Leases24756056021137.8%380 Computer & Tech Related Rentals4,7955,3725,3722,77051.6%401 Supplies - Non Instructional21,26720,12733,79723,86970.6%401 Supplies - Maintenance10,21320,71211,4293,44630.2%405 Non-Instructional Software and Licensing29,47830,00033,00032,26197.8%406 Instructional Software Licensing16,2835,00821,22219,86093.6%	Total Local Revenues  Total Revenues  Total Revenues  Expenditures  100 Salaries and Wages 200 Benefits     Projected Summer 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	693,752 741,169 \$ 7,477,223  2,355,131 611,272  2,966,403 97,117 280,086 2,946 46,387 1,011 79,136 29,213 25,863 27,861 1,700	\$ 7,187,479  2,459,264 664,001  3,123,265 116,384 295,856 4,473 43,701 3,960 68,075 31,050 34,891 69,866 2,576 15,025	\$ 7,692,064 2,316,763 612,237 2,929,000 117,034 333,921 4,473 48,701 3,960 86,906 34,315 41,768 69,866 2,576 15,025	\$ 4,135,355 1,237,971 327,182 146,269 1,711,421 756 189,606 2,007 26,770 649 53,154 32,695 25,957 23,335	16.6% 54.0%  53.4% 53.4% n/a 58.4% 0.7% 56.8% 44.9% 55.0% 16.4% 61.2% 95.3% 62.2% 33.4% 0.0% 23.1%
380 Computer & Tech Related Rentals4,7955,3725,3722,77051.6%401 Supplies - Non Instructional21,26720,12733,79723,86970.6%401 Supplies - Maintenance10,21320,71211,4293,44630.2%405 Non-Instructional Software and Licensing29,47830,00033,00032,26197.8%406 Instructional Software Licensing16,2835,00821,22219,86093.6%	Total Local Revenues  Total Revenues  Expenditures  100 Salaries and Wages 200 Benefits Projected Summer 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	693,752 741,169 \$ 7,477,223  2,355,131 611,272  2,966,403 97,117 280,086 2,946 46,387 1,011 79,136 29,213 25,863 27,861 1,700 611	\$ 7,187,479  2,459,264 664,001  - 3,123,265 116,384 295,856 4,473 43,701 3,960 68,075 31,050 34,891 69,866 2,576 15,025 9,390	\$ 7,692,064 2,316,763 612,237 - 2,929,000 117,034 333,921 4,473 48,701 3,960 86,906 34,315 41,768 69,866 2,576 15,025 9,390	\$ 4,135,355 1,237,971 327,182 146,269 1,711,421 756 189,606 2,007 26,770 649 53,154 32,695 25,957 23,335	16.6% 54.0%  53.4% 53.4% n/a 58.4% 0.7% 56.8% 44.9% 55.0% 16.4% 61.2% 95.3% 62.2% 33.4% 0.0% 23.1%
401 Supplies - Non Instructional       21,267       20,127       33,797       23,869       70.6%         401 Supplies - Maintenance       10,213       20,712       11,429       3,446       30.2%         405 Non-Instructional Software and Licensing       29,478       30,000       33,000       32,261       97.8%         406 Instructional Software Licensing       16,283       5,008       21,222       19,860       93.6%	Total Local Revenues  Total Revenues  Expenditures  100 Salaries and Wages 200 Benefits Projected Summer 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	693,752 741,169 \$ 7,477,223  2,355,131 611,272  2,966,403 97,117 280,086 2,946 46,387 1,011 79,136 29,213 25,863 27,861 1,700 611 - 1,437,111	\$ 7,187,479  2,459,264 664,001  3,123,265 116,384 295,856 4,473 43,701 3,960 68,075 31,050 34,891 69,866 2,576 15,025 9,390 1,193,562	\$ 7,692,064 2,316,763 612,237 2,929,000 117,034 333,921 4,473 48,701 3,960 86,906 34,315 41,768 69,866 2,576 15,025 9,390 1,193,562	\$ 4,135,355 1,237,971 327,182 146,269 1,711,421 756 189,606 2,007 26,770 649 53,154 32,695 25,957 23,335 - 3,471 233 696,245	16.6% 54.0%  53.4% 53.4% n/a 58.4% 0.7% 56.8% 44.9% 55.0% 16.4% 61.2% 95.3% 62.2% 33.4% 0.0% 23.1% 2.5%
401 Supplies - Maintenance       10,213       20,712       11,429       3,446       30.2%         405 Non-Instructional Software and Licensing       29,478       30,000       33,000       32,261       97.8%         406 Instructional Software Licensing       16,283       5,008       21,222       19,860       93.6%	Total Local Revenues  Total Revenues  Total Revenues  Expenditures  100 Salaries and Wages 200 Benefits  Projected Summer 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	693,752 741,169 \$ 7,477,223  2,355,131 611,272  2,966,403 97,117 280,086 2,946 46,387 1,011 79,136 29,213 25,863 27,861 1,700 611 - 1,437,111 247	\$ 7,187,479  2,459,264 664,001  3,123,265 116,384 295,856 4,473 43,701 3,960 68,075 31,050 34,891 69,866 2,576 15,025 9,390 1,193,562 560	\$ 7,692,064 2,316,763 612,237 2,929,000 117,034 333,921 4,473 48,701 3,960 86,906 34,315 41,768 69,866 2,576 15,025 9,390 1,193,562 560	\$ 4,135,355 1,237,971 327,182 146,269 1,711,421 756 189,606 2,007 26,770 649 53,154 32,695 25,957 23,335 - 3,471 233 696,245 211	16.6% 54.0%  53.4% 53.4% n/a 58.4% 0.7% 56.8% 44.9% 55.0% 16.4% 61.2% 95.3% 62.2% 33.4% 0.0% 23.1% 2.5% 58.3%
405 Non-Instructional Software and Licensing       29,478       30,000       33,000       32,261       97.8%         406 Instructional Software Licensing       16,283       5,008       21,222       19,860       93.6%	Total Local Revenues  Total Revenues  Total Revenues  Expenditures  100 Salaries and Wages 200 Benefits  Projected Summer 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	693,752 741,169 \$ 7,477,223  2,355,131 611,272  2,966,403 97,117 280,086 2,946 46,387 1,011 79,136 29,213 25,863 27,861 1,700 611 - 1,437,111 247 4,795	\$ 7,187,479  2,459,264 664,001  3,123,265 116,384 295,856 4,473 43,701 3,960 68,075 31,050 34,891 69,866 2,576 15,025 9,390 1,193,562 560 5,372	\$ 7,692,064 2,316,763 612,237 2,929,000 117,034 333,921 4,473 48,701 3,960 86,906 34,315 41,768 69,866 2,576 15,025 9,390 1,193,562 560 5,372	\$ 4,135,355 1,237,971 327,182 146,269 1,711,421 756 189,606 2,007 26,770 649 53,154 32,695 25,957 23,335 - 3,471 233 696,245 211 2,770	16.6%  54.0%  53.4% 53.4% n/a  58.4% 0.7% 56.8% 44.9% 55.0% 16.4% 61.2% 95.3% 62.2% 33.4% 0.0% 23.1% 2.5% 58.3% 37.8%
406 Instructional Software Licensing 16,283 5,008 21,222 19,860 93.6%	Total Local Revenues  Total Revenues  Total Revenues  Expenditures  100 Salaries and Wages 200 Benefits  Projected Summer 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	693,752 741,169 \$ 7,477,223  2,355,131 611,272  2,966,403 97,117 280,086 2,946 46,387 1,011 79,136 29,213 25,863 27,861 1,700 611 - 1,437,111 247 4,795	\$ 7,187,479  2,459,264 664,001  3,123,265 116,384 295,856 4,473 43,701 3,960 68,075 31,050 34,891 69,866 2,576 15,025 9,390 1,193,562 560 5,372	\$ 7,692,064 2,316,763 612,237 2,929,000 117,034 333,921 4,473 48,701 3,960 86,906 34,315 41,768 69,866 2,576 15,025 9,390 1,193,562 560 5,372	\$ 4,135,355 1,237,971 327,182 146,269 1,711,421 756 189,606 2,007 26,770 649 53,154 32,695 25,957 23,335 - 3,471 233 696,245 211 2,770	16.6%  54.0%  53.4%  53.4%  n/a  58.4%  0.7%  56.8%  44.9%  55.0%  16.4%  61.2%  95.3%  62.2%  33.4%  0.0%  23.1%  2.5%  58.3%  37.8%  51.6%
	Total Local Revenues  Total Revenues  Total Revenues  Expenditures  100 Salaries and Wages 200 Benefits  Projected Summer 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	693,752 741,169 \$ 7,477,223  2,355,131 611,272  2,966,403 97,117 280,086 2,946 46,387 1,011 79,136 29,213 25,863 27,861 1,700 611 - 1,437,111 247 4,795 21,267	\$ 7,187,479  2,459,264 664,001  3,123,265 116,384 295,856 4,473 43,701 3,960 68,075 31,050 34,891 69,866 2,576 15,025 9,390 1,193,562 560 5,372 20,127	\$ 7,692,064 2,316,763 612,237 - 2,929,000 117,034 333,921 4,473 48,701 3,960 86,906 34,315 41,768 69,866 2,576 15,025 9,390 1,193,562 560 5,372 33,797	\$ 4,135,355 1,237,971 327,182 146,269 1,711,421 756 189,606 2,007 26,770 649 53,154 32,695 25,957 23,335 - 3,471 233 696,245 211 2,770 23,869	16.6%  54.0%  53.4% 53.4% n/a  58.4% 0.7% 56.8% 44.9% 55.0% 16.4% 61.2% 95.3% 62.2% 33.4% 0.0% 23.1% 2.5% 58.3% 37.8% 51.6% 70.6%
430 Instructional Supplies 47,376 40,287 43,017 20,721 48.2%	Total Local Revenues  Total Revenues  Expenditures  100 Salaries and Wages 200 Benefits Projected Summer 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	693,752 741,169 \$ 7,477,223  2,355,131 611,272  2,966,403 97,117 280,086 2,946 46,387 1,011 79,136 29,213 25,863 27,861 1,700 611 - 1,437,111 247 4,795 21,267 10,213	\$ 7,187,479  2,459,264 664,001  3,123,265 116,384 295,856 4,473 43,701 3,960 68,075 31,050 34,891 69,866 2,576 15,025 9,390 1,193,562 560 5,372 20,127 20,712	\$ 7,692,064 2,316,763 612,237 2,929,000 117,034 333,921 4,473 48,701 3,960 86,906 34,315 41,768 69,866 2,576 15,025 9,390 1,193,562 560 5,372 33,797 11,429	\$ 4,135,355 1,237,971 327,182 146,269 1,711,421 756 189,606 2,007 26,770 649 53,154 32,695 25,957 23,335 - 3,471 233 696,245 211 2,770 23,869 3,446	16.6%  54.0%  53.4% 53.4% n/a  58.4% 0.7% 56.8% 44.9% 55.0% 16.4% 61.2% 95.3% 62.2% 33.4% 0.0% 23.1% 2.5% 58.3% 37.8% 51.6% 70.6% 30.2%
	Total Local Revenues  Total Revenues  Expenditures  100 Salaries and Wages 200 Benefits Projected Summer 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	693,752 741,169 \$ 7,477,223  2,355,131 611,272  2,966,403 97,117 280,086 2,946 46,387 1,011 79,136 29,213 25,863 27,861 1,700 611 - 1,437,111 247 4,795 21,267 10,213 29,478	\$ 7,187,479  2,459,264 664,001  3,123,265 116,384 295,856 4,473 43,701 3,960 68,075 31,050 34,891 69,866 2,576 15,025 9,390 1,193,562 560 5,372 20,127 20,712 30,000	\$ 7,692,064 2,316,763 612,237 - 2,929,000 117,034 333,921 4,473 48,701 3,960 86,906 34,315 41,768 69,866 2,576 15,025 9,390 1,193,562 560 5,372 33,797 11,429 33,000	\$ 4,135,355 1,237,971 327,182 146,269 1,711,421 756 189,606 2,007 26,770 649 53,154 32,695 25,957 23,335 - 3,471 233 696,245 211 2,770 23,869 3,446 32,261	16.6%  54.0%  53.4% 53.4% n/a  58.4% 0.7% 56.8% 44.9% 55.0% 16.4% 61.2% 95.3% 62.2% 33.4% 0.0% 23.1% 2.5% 58.3% 37.8% 51.6% 70.6% 30.2% 97.8%

				Months			7	58.3%
	P	Audited		Original	1	Working	YTD	% of
	20	20-2021	Bu	dget FY22	Bu	dget FY22	Actuals	Budget
455 Non-Instructional Tech Devices		80		-		250	48	19.2%
456 Instructional Technology Supplies		1,316		8,393		5,000	2,210	44.2%
460 Textbooks and Workbooks		25,998		35,000		29,094	10,499	36.1%
461 Standardized Tests		6,275		7,022		7,022	6,275	89.4%
466 Instructional Technology Devices		27,057		10,000		10,000	1,864	18.6%
470 Media Resources		577		1,503		646	332	51.4%
490 Food		479		626		536	235	43.9%
510 Site Improvements		-		8,393		8,400	-	0.0%
520 Building Improvements/Insurance Repairs		-		5,595		5,595	-	0.0%
530 Equipment Purchased (lockers)		6,642		10,000		10,000	3,807	38.1%
556 Instructional Technology Equipment		-		4,124		269,841	-	0.0%
820 Dues, Memberships and Other Fees		36,236		39,155		39,155	37,540	95.9%
ADSIS		68,793		108,803		108,803	43,068	39.6%
3rd Party Billing		3,947		7,500		7,500	962	12.8%
State Special Education								
100 Salaries		569,902		639,894		594,887	246,754	41.5%
200 Benefits		130,885		167,208		143,671	59,331	41.3%
Total Salaries and Benefits		700,788		807,102		738,558	306,085	41.4%
3xx Contracted Services		72,261		45,602		45,602	16,679	36.6%
360 Sped Transportation		35		38,814		38,814	-	0.0%
400 Supplies		93		-		-	-	0.0%
Federal Grants								
Title I		141,422		127,280		151,991	65,230	42.9%
Title II		1,695		20,799		38,805	827	2.1%
Title III		2,433		32,492		64,715	161	0.3%
Special Education F419		89,862		107,265		71,847	58,161	81.0%
Special Education F420		862		888		657	-	0.0%
Special Education F425		18,986		21,342		14,579	-	0.0%
Federal CARES Expenses		187,325		-		<u>-</u>	-	0.0%
Federal CRF Expenses		142,511		-		-	-	0.0%
Federal Expanded Summer		-		-		25,344	13,275	52.4%
Federal ESSER II Expenses		112,416		477,321		364,905	200,420	54.9%
Federal ESSER III Expenses		-		-		214,440	-	0.0%
Federal Learning Recovery- F169		-		-		38,210	-	0.0%
Federal Summer Academic & Mental Health Support		26,957		-		_	19,588	0.0%
Federal COVID-19 Testing- F170		<u>-</u>		-		40,000	35,647	89.1%
Subtotal Expenditures	,	6,800,146		7,059,159		7,389,203	3,692,351	50.0%
Transfers to Other Funds		16,921		16,493		6,390		n/a
Total Expenditures	\$	6,817,067	\$	7,075,652	\$	7,395,593	\$ 3,692,351	49.9%
Net operations of General Fund	\$	660,156	\$	111,827	\$	296,471	\$ 443,004	

	Audited 2020-2021 B		(	_		Working Budget FY22		7 YTD Actuals	58.3% % of Budget
Food Services Fund - 02									
Revenues									
Breakfast Revenue	\$	88,463	\$	83,640	\$	97,055	\$	40,348	41.6%
Lunch & Milk Revenue		186,112		228,657		240,187		149,322	62.2%
Commodities		19,679		15,000		15,000		-	0.0%
Fresh Fruits & Veg Grant		-		16,000		-		-	0.0%
Sale of Lunches & Breakfast		567		842		2,000	889		44.4%
Transfer from General Fund		16,921		16,493		6,390		-	0.0%
Total Revenues	\$	311,742	\$	360,632	\$	360,632	\$	190,558	52.8%
Expenditures									
Salaries and Benefits	\$	15,227	\$	10,049	\$	10,049	\$	5,279	52.5%
Purchased Services		19,073		26,240		26,240		12,685	48.3%
Food and Milk		255,687		306,241		306,741		140,971	46.0%
Commodities		19,679		15,000		15,000		-	0.0%
Supplies and Materials		1,686		2,500		2,000		147	7.3%
Dues, Memberships, Other Fees		389		602		602	02 559		92.8%
Total Expenditures	\$	311,742	1,742 \$ 360,632 \$ 360,632 \$ 1		159,640	44.3%			
Net Food Service Operations	\$	-	\$	-	\$	-	\$	30,918	

# Stride Academy St. Cloud, Minnesota Cash Flow Projection Summary 2021-2022 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)**	<b>Total Expenses</b>	Balance	on Hand
July 1								Вед	ginning Balance	\$ 614,745	_
July 31	456,422	-	349	-	456,772	168,466	99,464	359,013	626,942	444,574	20.9
Aug 31	456,926	-	11,407	206,217	674,551	164,644	99,464	222,394	486,501	632,623	29.8
Sept 30	465,970	-	24,655	541,425	1,032,050	181,414	99,464	334,653	615,531	1,049,142	49.4
Oct 31	458,774	-	5,729	138,008	602,511	208,488	99,464	297,021	604,973	1,046,680	49.3
Nov 30	516,185	-	42,945	(9)	559,120	205,423	99,464	250,679	555 <i>,</i> 565	1,050,235	49.5
Dec 31	534,571	18,144	4,904	2,285	559,904	203,574	99,464	358,190	661,227	948,912	44.7
Jan 31	471,705	-	132,836	43,919	648,460	195,295	99,463	268,741	563,499	1,033,874	48.7
Feb 28	461,574	155,536	85,742	3,792	706,644	209,768	99,463	417,888	727,119	1,013,398	47.7
Mar 31	461,574	155,536	85,742	-	702,852	209,768	99,463	417,888	727,119	989,131	46.6
Apr 30	461,574	155,536	85,742	22,430	725,282	209,768	99,463	417,888	727,119	987,294	46.5
May 31	461,574	155,536	85,742	-	702,852	209,768	99,463	417,888	727,119	963,027	45.4
June 30	461,574	155,536	85,742	-	702,852	209,768	99,463	417,888	727,119	938,759	44.2
Totals	5,668,424	795,824	651,535	958,067	8,073,850	2,376,144	1,193,562	4,180,129	7,749,835		

			٧	Vorking		
		FY21		FY22	FY22	
		Actual		Budget	YTD	
Contracted Services, Obj 305						
Trusted Employees Co., MRI Software	Background checks	958		1,200	569	47%
Kraus-Anderson	HR Services, \$550/mo	6,508		6,600	4,400	67%
Rengel, FB, Other	Advertising	8,400		9,000	35	0%
BerganKDV	Financial Mgmt	112,818		111,768	65,198	58%
BerganKDV	990 Prep	25		2,100	-	0%
Bill.com fees	AP Services	1,516		1,700	999	59%
ABDO	Audit	11,550		19,675	19,675	100%
Choice Bank & SC Credit Union	Banking & CC Fees	2,185		4,000	929	23%
Best & Flanagan LLP	Legal Fees	10,118		11,500	374	3%
Mn Alliance Youth	Promisefellow	6,750		6,750	750	11%
Multiple Vendors	PD, Consulting, Etc.	2,726		4,108	350	9%
Myra Schrup	Nursing	8,310		9,500	3,395	36%
Priority Courier	Courier Services	212		500	-	0%
Wacosa Docu Shred	Document Shredding	216		500	262	52%
<b>Envirotech Building Services</b>	Cleaning, \$8,038/mo	75,881		117,020	78,386	67%
Granite City Real Estate	Facility Management Services	23,871		24,500	12,654	52%
Growing Environments Inc	Mowing	2,045		3,500	1,630	47%
Total Lawn Care/Klein Landscaping	Snow Removal & Lawn Serv	5,998		-	-	0%
	<b>Total Contracted Services</b>	280,086		333,921	189,606	57%
		-		-		
Communication Services, Obj 320						
Cell Phone Reimbursements	Various	\$ 5,625	\$	5,800	\$ 3,290	57%
Internet Access	Cmerdc	7,488		5,000	2,496	50%
Phone & Fax	TDS Metrocom/Windstream	33,274		37,901	20,984	55%
	<b>Total Communication Services</b>	\$ 46,387	\$	48,701	\$ 26,770	55%
		-		-		
Dues and Memberships, Obj 820						
Authorizer	Pillsbury	\$ 26,768	\$	26,912	\$ 26,912	100%
Memberships	MACs	7,025		7,025	6,995	100%
Memberships	MN Assn of Secondary Principals	1,903		2,000	870	44%
Multiple	Amazon, MASA, MESPA, Etc.	540		3,218	2,763	86%
	<b>Total Dues and Memberships</b>	\$ 36,236	\$	39,155	\$ 37,540	96%
		-		-		
Repairs and Maintenance, Obj 350						
Multiple Vendors	Repairs and Maintenance	\$ 6,009	\$	6,000	\$ 2,700	45%
Total Lawn Care/Klein Landscaping	Snow Removal & Lawn Serv	-		10,877	8,530	78%
Summit Companies	Fire Sprinkler Service	3,449		4,000	2,171	54%
Climate Air Inc.	HVAC system repairs & maintenance	9,347		11,000	8,296	75%
5 Star Heating and Air/Precise	Plumbing & water heater repairs	2,514		3,500	1,081	31%
McDowall Company/Quad City Contracting	Roof Repairs	2,463		3,891	1,384	36%
HiTec Electric, Inc./Erickson Electric	Service Calls	2,081		2,500	1,796	72%
	<b>Total Repairs and Maintenance</b>	\$ 25,863	\$	41,768	\$ 25,957	<b>62</b> %