

STRIDE Academy St. Cloud, MN District 4142

Financial Report

September 2025



Stride Academy St. Cloud, Minnesota September 30, 2025 Financial Report

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This financial report is 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 School's fiscal year end financial statements. Creative Planning is not a licensed CPA firm and no CPA provides any assurance on this financial report.

Stride Academy St. Cloud, Minnesota September 30, 2025 Financial Report

Executive Summary

Summary of Key Indicators

Average Daily Membership (ADM) Overview –

Original Budget: 790 ADMRevised Budget: 820 ADM

- The School's approved revised budgeted surplus for the year is \$145,777 which would result in a projected cumulative fund balance of \$4,190,509 or 30.2% of expenditures at fiscal year-end.
- Projected Days Cash on Hand for the fiscal year-end is 99 days. Above 60 days meets minimum bond covenants.
- Projected Debt Service Coverage Ratio at fiscal year-end is 1.24. Above 1.2x meets minimum bond covenants.

Financial Statement Key Points

- As of month-end, 25% of the year was complete.
- Cash Balance as of the reporting period is \$2,734,679 which is up from the previous month of \$2,447,986.
- Prior year holdback balance is estimated at \$209,304 as of the reporting period. Final payments will be made in the fall and the spring after MDE finalizes their review of annual entitlements.
- Revenues received at end of the reporting period 23.1%
- Expenditures disbursed at end of the reporting period 18.4%

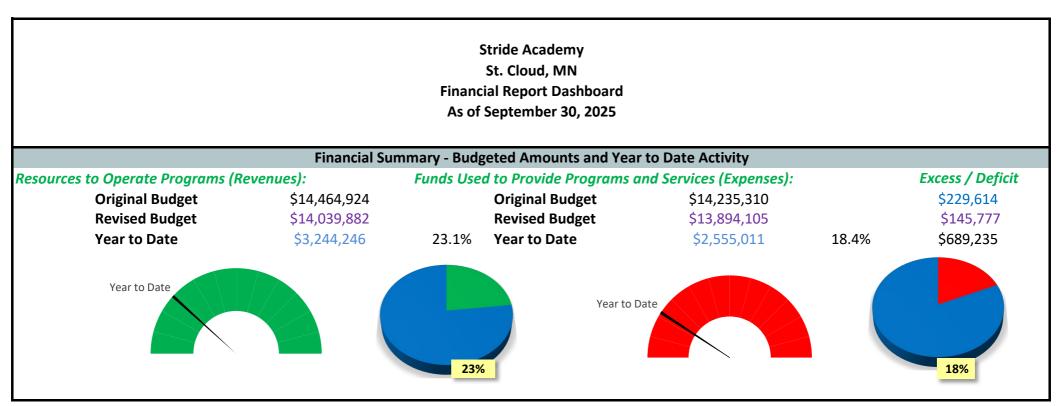
Other Items

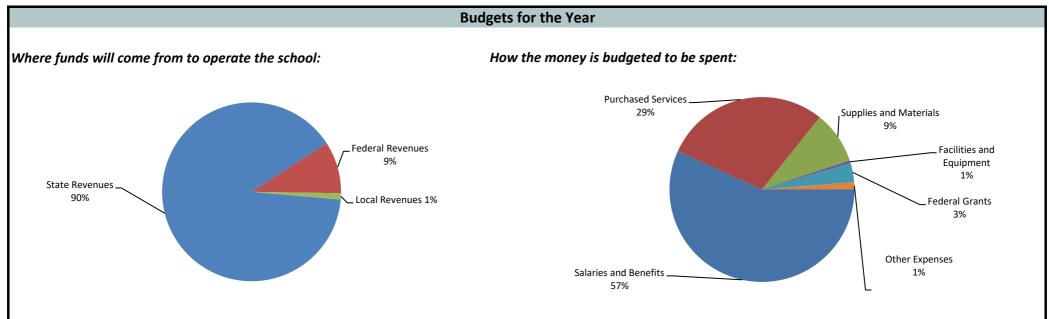
 The FY25 information presented in these financials is preliminary and unaudited. The FY25 audit fieldwork took place September 22-24 and a draft report has been received for review. The final report is expected in early November.

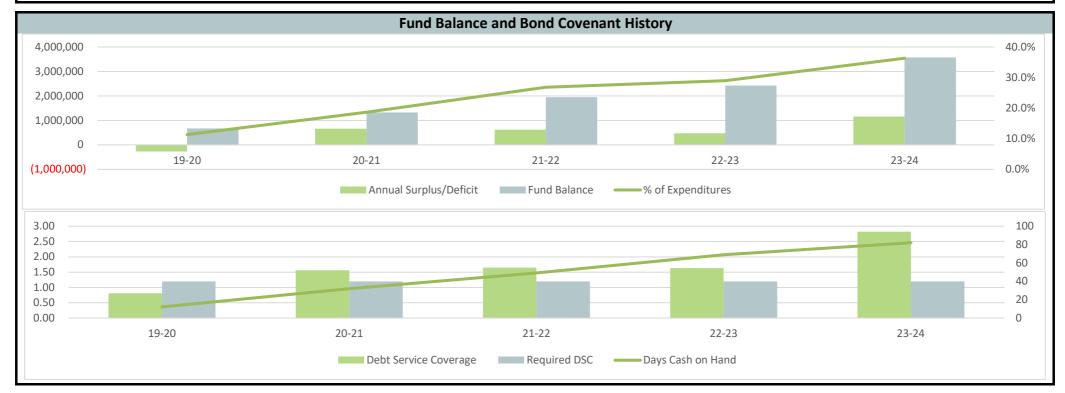
Supplemental Information (see separate attachment)

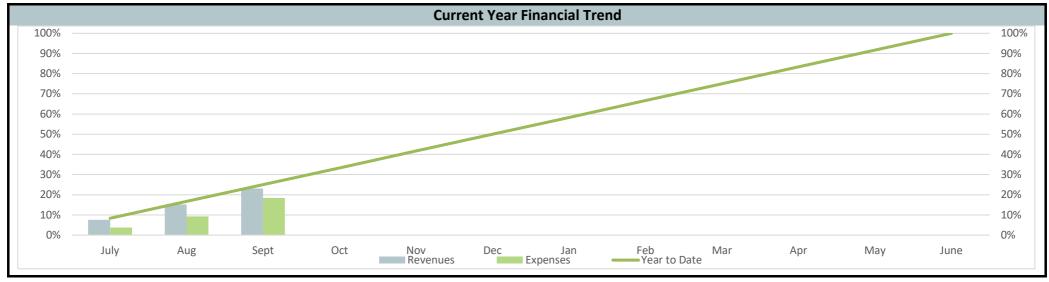
A separate report of Supplemental Information is provided that shows expense detail, receipts that were posted, payments that were made, credit card payment detail, and journal entry transactions that were recorded during the month (if any). These reports are intended to inform the administration and 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@creativeplanning.com should you have any questions related to the financial statements.

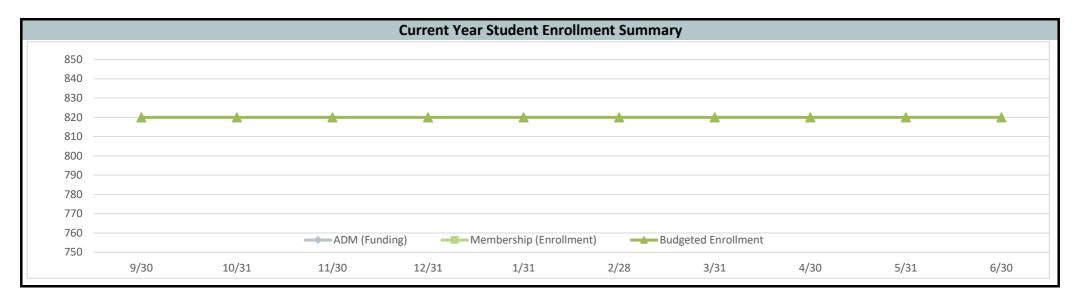


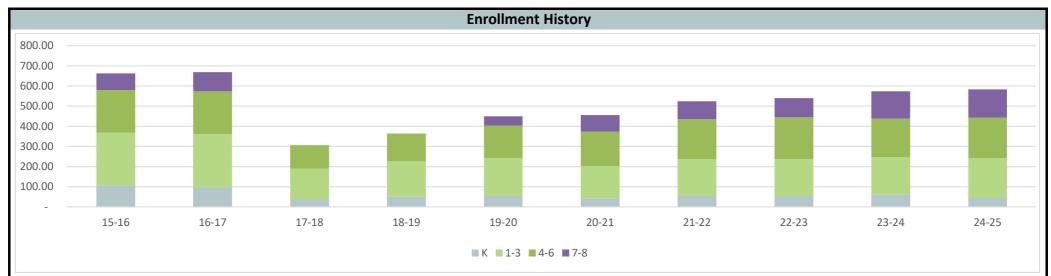


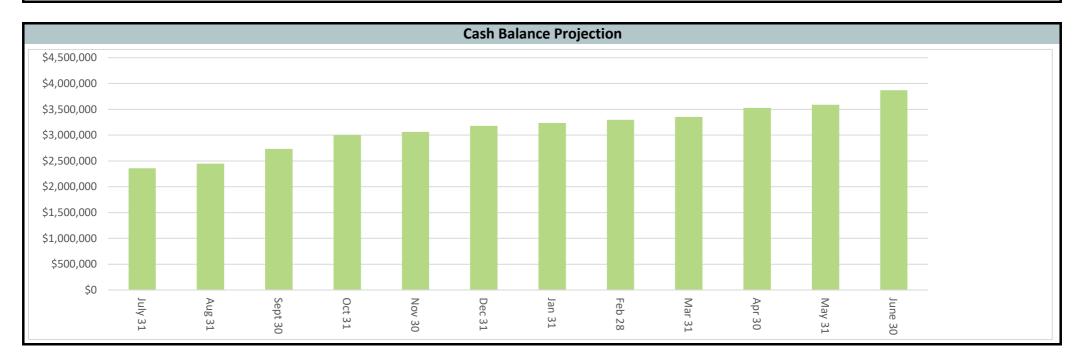












STRIDE Academy St. Cloud, MN Balance Sheet As of September 30, 2025

		Jnaudited		9,	/30/2025
Assets	—	5/30/2025	-		
Checking and Savings Accounts	\$	2,643,687		\$	2,734,679
Accounts Receivable		1,416		Y	285
Due From Building Fund		976,746			1,197,411
Due From Other Governments		3,234			-
State Aids Receivable		947,468			209,304
Current Year State Holdback Receivable		-			579,660
Federal Aids Receivable		130,587			-
Current Year Federal Aids Receivable		-			77,827
Prepaid Expenses and Deposits		17,301			1,268
Total Assets	\$	4,720,439		\$	4,800,432
			Ť		
Liabilities and Fund Balance					
Salaries and Wages Payable	\$	349,603		\$	-
Accounts Payable		196,629			-
Payroll Deductions and Contributions		129,475			(21,756)
Salaries and Benefit summer payable estimate		-			88,222
Total Current Liabilities	\$	675,707		\$	66,465
Fund Balance					
Fund Balance July 1st		4,044,732		\$	4,044,732
Net Operations		-			689,235
Total Fund Balance	\$	4,044,732	ļ	\$	4,733,967
Total Liabilities and Fund Balance	\$	4,720,439		\$	4,800,432

Days Cash on Hand as of Month End	71.8
Goal	60 Days

STRIDE Academy

St. Cloud, MN

Statement of Revenues and Expenditures For the Year-Ending June 30, 2026

As of September 30, 2025

		Months				3	25.0%
	Original Revised			Revised		YTD	% of
	В	Budget FY26 Budget FY26				Actuals	Budget
Budgeted Enrollment		790		820			
Total All Funds							
Revenues							
000,600 Local Revenues	\$	109,678	\$	159,702	\$	24,265	15.2%
300 State Revenues		13,071,898		12,568,620		3,142,155	25.0%
400 Federal Revenues		1,283,348		1,311,560		77,827	5.9%
Total Revenues	\$	14,464,924	\$	14,039,882	\$	3,244,246	23.1%
E		14,464,924		14,039,882		3,244,246	
Expenditures	<u>,</u>	-	<u>,</u>	7 005 067	,	1 264 066	
100 & 200 Salaries and Benefits	\$	8,027,067	\$	7,895,067	\$	1,264,966	16.0%
300 Purchased Services		4,161,907		4,017,332		922,594	23.0%
400 Supplies and Materials		1,292,427		1,273,631		251,817	19.8%
500 Equipment and Facilities		97,500		67,500		18,393	27.3%
Federal Grants		460,250		460,250		77,827	16.9%
Other	_	196,159		180,325		19,414	10.8%
Total Expenditures	\$	14,235,310	\$	13,894,105	\$	2,555,011	18.4%
		14,235,310		13,894,105		2,555,011	
Net Change in Fund Balance		229,614		145,777		689,235	
Beginning Fund Balance		4,044,732		4,044,732		4,044,732	
Ending (Projected) Fund Balance	\$	4,274,346	\$	4,190,509	\$	4,733,967	
		22.22		22.20/			
Fund Balance % of Total Expenditures		30.0%		30.2%			
Debt Service Coverage Ratio		1.34		1.24			
General Fund - 01							
Povonuos							
Revenues							
State Revenues					1		
State Revenues General Education Revenue	\$	9,969,329	\$	9,493,270	\$	2,231,885	23.5%
State Revenues General Education Revenue Q Comp Categorical Aid	\$	159,861	\$	146,711	\$	2,231,885 -	0.0%
State Revenues General Education Revenue Q Comp Categorical Aid Literacy Incentive Aid	\$	159,861 39,072	\$	146,711 40,556	\$	-	0.0% 0.0%
State Revenues General Education Revenue Q Comp Categorical Aid Literacy Incentive Aid Endowment Fund	\$	159,861 39,072 52,826	\$	146,711 40,556 54,832	\$	2,231,885 - - - 21,173	0.0% 0.0% 38.6%
State Revenues General Education Revenue Q Comp Categorical Aid Literacy Incentive Aid Endowment Fund Building Lease Aid	\$	159,861 39,072 52,826 1,089,832	\$	146,711 40,556 54,832 1,128,989	\$	-	0.0% 0.0% 38.6% 0.0%
State Revenues General Education Revenue Q Comp Categorical Aid Literacy Incentive Aid Endowment Fund Building Lease Aid Long-Term Facilities Maint Aid	\$	159,861 39,072 52,826 1,089,832 109,481	\$	146,711 40,556 54,832 1,128,989 113,414	\$	- - 21,173 - -	0.0% 0.0% 38.6% 0.0%
State Revenues General Education Revenue Q Comp Categorical Aid Literacy Incentive Aid Endowment Fund Building Lease Aid Long-Term Facilities Maint Aid Special Education Aid	\$	159,861 39,072 52,826 1,089,832	\$	146,711 40,556 54,832 1,128,989	\$	-	0.0% 0.0% 38.6% 0.0% 0.0% 19.7%
State Revenues General Education Revenue Q Comp Categorical Aid Literacy Incentive Aid Endowment Fund Building Lease Aid Long-Term Facilities Maint Aid Special Education Aid Student Support Personnel Aid	\$	159,861 39,072 52,826 1,089,832 109,481 1,631,497	\$	146,711 40,556 54,832 1,128,989 113,414 1,570,848	\$	- - 21,173 - -	0.0% 0.0% 38.6% 0.0% 0.0% 19.7%
State Revenues General Education Revenue Q Comp Categorical Aid Literacy Incentive Aid Endowment Fund Building Lease Aid Long-Term Facilities Maint Aid Special Education Aid Student Support Personnel Aid School Library Aid	\$	159,861 39,072 52,826 1,089,832 109,481 1,631,497	\$	146,711 40,556 54,832 1,128,989 113,414 1,570,848	\$	21,173 - - 309,438 -	0.0% 0.0% 38.6% 0.0% 0.0% 19.7% 0.0%
State Revenues General Education Revenue Q Comp Categorical Aid Literacy Incentive Aid Endowment Fund Building Lease Aid Long-Term Facilities Maint Aid Special Education Aid Student Support Personnel Aid	\$	159,861 39,072 52,826 1,089,832 109,481 1,631,497	\$	146,711 40,556 54,832 1,128,989 113,414 1,570,848	\$	- - 21,173 - -	0.0% 0.0% 38.6% 0.0% 0.0% 19.7% 0.0%

Title		Months Original Budget FY26	Revised Budget FY26	3 YTD Actuals	25.0% % of Budget
Title II 28,709 28,709 45,00 45,00 Title III 46,464 46,246 22,705 3,13 3,9					
Title III 46, 464 42, 27, 05 42 s No. 10 s N		·	•	31,510	
Special Education F419 123,977 123,977 23,972 0.00 Erate Reimbursements 150-699 5,000 5,000 - 0.0% REAP Grant 30,000 30,000 - 0.0% Total Tederal Revenues 495,250 95,250 77,827 13.7% Local Revenues 80,000 75,000 75,000 70,01 20,01 20,00 17 Third Party Billing Revenue 75,000 75,000 22,251 23.7% 28 Rental of Facilities 10,000 10,000 22,251 23.7% 38 Donalons and Gifts 8,000 8,000 20 0.0% 39 Miscellaneous Revenues 1,000 10,000 2,426 2.238 Total Revenues 1,000 10,000 2,426 2.238 200 Semefits 8,000 8,000 2,000 2,000 200 Semefits 1,000 1,000 2,000 2,000 200 Semefits 1,000 1,000 2,000 2,000 200 Semefits 1,000 1,000 2,000<		•	,	- 22.70E	
Special Education F420		•	•	•	
Fata Reimbursements 150-699 5,000 5,000 7,000	•	•	•	23,012	
REAP Grant	·	·	•	_	
Total Federal Revenues 495,250 495,250 77,827 15.7k Local Revenues 200 Fees Collected 7,500 7,500 2,014 200 021 Third Party Billing Revenue 7,500 7,500 2,215 29.7k 021 Interest Earnings 75,000 7,500 2,2251 29.7k 020 Interest Earnings 75,000 10,000 10,000 0.00 0.00 020 Miscellaneous Revenues 1,000 1,000 2,225 22.5x Total Local Revenues 199,000 109,000 24,265 22.5x Total Coal Revenues 4,699,277 4,633,086 855,389 18.8k 200 Benefits 1,503,114 1,497,956 210,651 14.1k Projected Summer Salaries and Wages Payable 6,202,391 6,137,042 1,469,906 18.6k 10 Salaries and Wages 1,593,114 1,479,956 210,651 14.1k 14.2k 14,688 4.66 0.06 0.05 0.06 0.05 1.00		,	•	_	
Pees Collected 7,500				77.827	
Fees Collected 7,500 7,500 2,01 7,500 7,		.55,255	133,233	,62.	13.770
Third Party Billing Revenue 7,500 7,500 2,2151 2,507 1,0		7,500	7,500	-	0.0%
Miscellancous Revenues 10,000 10,000 24,265 25 25 25 25 25 25 25	071 Third Party Billing Revenue	•	•	2,014	26.9%
own Domations and Giffs own Miscellaneous Revenues 1,000 mode 1,000 mode 2,000 mode Total Local Revenues 109,000 mode 1,000 mode 24,265 mode Total Revenues 31,676,48 mode 31,772,80 mode 2,24,265 mode Expenditures 31,676,18 mode 31,772,80 mode 855,389 mode 200 Benefits 1,503,114 mode 1,497,956 mode 210,651 mode Projected Summer Salaries and Wages Payable 6,202,391 mode 6,137,042 mode 74,866 mode Q-Comp 159,861 mode 1,140,00 mode 18,80 mode 315 Repairs & Maintenance for Computers 159,861 mode 1,476 mode 1,60 mode 329 Postage 1,600,712 mode 1,253 mode 1,80 mode 2,22 mode 330 Utilities 2,800 mode 2,22 mode 1,80 mode	092 Interest Earnings	75,000	75,000	22,251	29.7%
099 Miscellaneous Revenues 1,000 109,000 24,265 23.3% Total Local Revenues 313,676,488 \$13,72,870 \$2,462 23.3% Total Revenues 313,676,488 \$13,72,870 \$24,262 25.3% Expenditures 2 4,699,277 4,639,086 855,389 18,4% 200 Salaries and Wages 1,503,114 1,497,956 210,651 14,1% Projected Summer Salaries and Benefits 6,020,391 6,137,042 1,140,900 18,6% Q-Comp 159,861 159,861 1,0 0.0% 330 Contracted Services 557,329 145,580 26,18 315 Repairs & Maintenance for Computers 14,228 14,768 8,946 6,0% 320 Communications Services 10,617 106,176 12,538 11,83 1,84 8,946 6,0% 320 Postage 1,600 20,00 34,001 170,500 34,011 170,500 34,011 170,500 34,011 170,500 34,012 34,34 34,34 34,34 34,34 <td>093 Rental of Facilities</td> <td>10,000</td> <td>10,000</td> <td></td> <td>0.0%</td>	093 Rental of Facilities	10,000	10,000		0.0%
Total Local Revenues 109,000 109,000 24,265 22.3% Total Revenues S 13,676,148 S 13,172,870 S 3,244,246 25.0% Expenditures 100 Salaries and Wages 4,699,277 4,639,086 855,389 18.4% 200 Benefits 1,503,114 1,497,956 210,651 14.1% Projected Summer Salaries and Wages Payable -	096 Donations and Gifts	8,000	8,000	-	0.0%
Protection	099 Miscellaneous Revenues	1,000	1,000		0.0%
Expenditures	Total Local Revenues	109,000	109,000	24,265	22.3%
100 Salaries and Wages	Total Revenues	\$ 13,676,148	\$ 13,172,870	\$ 3,244,246	25.0%
100 Salaries and Wages					
200 Benefits	•				
Projected Summer Salaries and Wages Payable Total Salaries and Benefits 6,202,391 6,137,042 1,140,906 18.6% Q-Comp 159,861 159,861 1159,8	_	, ,	, ,	•	
Total Salaries and Benefits 6,202,391 6,137,042 1,140,906 18.6% Q-Comp 159,861 159,861 - 0.0% 30S Contracted Services 557,329 557,329 145,580 26.1% 315 Repairs & Maintenance for Computers 14,228 14,768 8,946 60.6% 320 Communications Services 106,176 106,176 12,538 11.8% 329 Postage 1,600 1,600 2,225 139.0% 340 Property and Liability Insurance 120,000 39,717 32,152 34.3% 350 Repairs and Maintenance 170,500 170,500 148,504 87.1% 360 Contracted Transportation 529,000 529,000 - 0.0% 360 Fieldtrip Transportation 8,980 0.0% - 0.0% 360 Field Trip and Entry Fees 12,991 3,000 - 2.0% 80 Field Trip and Entry Fees 12,991 3,000 - 2.0% 8uilding Lease Cost 1,181,359 1,181,359 262,794 22.3% Athlos Building Lease Cost 1,20,00 30,000		1,503,114	1,497,956	•	
Q-Comp 159,861 159,861 159,861 - 0.0% 305 Contracted Services 557,329 557,329 145,580 £6.1% 315 Repairs & Maintenance for Computers 14,228 14,768 8,946 60.6% 320 Communications Services 106,176 106,176 12,538 11.9% 329 Postage 1,600 1,600 2,225 139.0% 340 Property and Liability Insurance 120,000 93,717 32,152 34.3% 350 Repairs and Maintenance 170,500 170,500 148,504 87.1% 360 Contracted Transportation 529,000 529,000 - 0.0% 366 Travel, conferences and staff training 50,000 25,000 23,287 93.2% 366 Travel, conferences and staff training 50,000 25,000 23,287 93.2% 366 Travel, conferences and staff training 50,000 25,000 23,287 93.2% 369 Field Trip and Entry Fees 12,991 3,000 - 0.0% 360 Field Trip and Entry Fees 12,991 <td< td=""><td>,</td><td></td><td></td><td></td><td></td></td<>	,				
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329 Postage 1,600 1,600 2,225 139.0% 330 Utilities 280,000 200,000 34,001 17.0% 340 Property and Liability Insurance 120,000 93,717 32,152 34.3% 350 Repairs and Maintenance 170,500 170,500 148,504 87.1% 360 Contracted Transportation 529,000 529,000 - 0.0% 360 Field Trip ansportation 8,980 - - 0.0% 360 Field Trip and Entry Fees 12,991 3,000 - 0.0% 369 Field Trip and Entry Fees 12,991 3,000 - 0.0% Building Lease Costs 1,181,359 1,181,359 262,794 22.3% Athlos Building Lease Cost 820,429 820,429 214,025 26.1% FY23 Land Purchase 120,000 120,000 30,000 25.0% 335 Other Rentals and Operating Leases 3,130 3,249 421 13.0% 560 Computer & Tech Related Rentals 9,953 10,331 2,004 19.4%	·		ŕ		
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340 Property and Liability Insurance 120,000 93,717 32,152 34.3% 350 Repairs and Maintenance 170,500 170,500 148,504 87.1% 360 Contracted Transportation 529,000 529,000 - 0.0% 366 Travel, conferences and staff training 50,000 25,000 23,287 93.2% 369 Field Trip and Entry Fees 12,991 3,000 - 0.0% Building Lease Costs 1,181,359 1,181,359 262,794 22.3% Athlos Building Lease Cost 820,429 820,429 214,025 26.1% FY23 Land Purchase 120,000 120,000 30,000 25.0% 335 Other Rentals and Operating Leases 3,130 3,249 421 13.0% 560 Computer & Tech Related Rentals 9,953 10,331 2,004 19.4% 401 Supplies - Non Instructional 69,288 50,000 24,316 48.6% 405 Non-Instructional Software and Licensing 70,000 70,000 45,248 64.6% 406 Instructional Software Licensing 45,000		,	•	•	
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360 Contracted Transportation 529,000 529,000 - 0.0% 360 Fieldtrip Transportation 8,980 - 0.0% - 0.0% 360 Freld Trip and Entry Fees 12,991 3,000 - 0.0% 369 Field Trip and Entry Fees 12,991 3,000 - 0.0% Building Lease Costs 1,181,359 1,181,359 262,794 22.3% Athlos Building Lease Cost 820,429 820,429 214,025 26.1% FY23 Land Purchase 120,000 120,000 30,000 25.0% 335 Other Rentals and Operating Leases 3,130 3,249 421 13.0% 560 Computer & Tech Related Rentals 9,953 10,331 2,004 19.4% 401 Supplies - Non Instructional 69,288 50,000 24,316 48.6% 401 Supplies - Maintenance 97,437 100,378 11,797 11.8% 405 Non-Instructional Software and Licensing 70,000 70,000 45,248 64.6% 406 Instructional Software Licensing 45,000 50,000 65,944 146.5% Onl		•	ŕ	•	
360 Fieldtrip Transportation 8,980 - - 0.0% 366 Travel, conferences and staff training 50,000 25,000 23,287 93.2% 369 Field Trip and Entry Fees 12,991 3,000 - 0.0% Building Lease Costs 1,181,359 1,181,359 262,794 22.3% Athlos Building Lease Cost 820,429 820,429 214,025 26.1% FY23 Land Purchase 120,000 120,000 30,000 25.0% 335 Other Rentals and Operating Leases 3,130 3,249 421 13.0% 560 Computer & Tech Related Rentals 9,953 10,331 2,004 19.4% 401 Supplies - Non Instructional 69,288 50,000 24,316 48.6% 401 Supplies - Maintenance 97,437 100,378 11,797 11.8% 405 Instructional Software and Licensing 45,000 45,000 65,944 146.5% Online Student- curriculum and technology 55,000 110,000 18,397 16.7% 430 Instructional Supplies 65,000 50,000<	•	,	ŕ	146,504	
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430 Instructional Supplies 65,000 50,000 66,475 133.0% 455/456 Technology Supplies 20,782 21,572 5,145 23.9% 460 Textbooks and Workbooks 90,000 30,000 - 0.0% 461 Standardized Tests 12,340 12,809 - 0.0% 465/466 Technology Devices 30,000 20,000 10,024 50.1% 470 Media Resources 5,040 5,231 - 0.0% 490 Food 8,488 8,810 1,749 19.9% 530 Equipment Purchased 60,000 30,000 3,385 11.3% 555/556 Technology Equipment 35,000 35,000 15,008 42.9% 820 Dues, Memberships and Other Fees 50,105 50,105 17,774 35.5% Third Party Billing 7,500 7,500 - 0.0% Homeless Transportation 1,000 1,000 - 0.0%	406 Instructional Software Licensing	45,000	45,000	65,944	146.5%
455/456 Technology Supplies 20,782 21,572 5,145 23.9% 460 Textbooks and Workbooks 90,000 30,000 - 0.0% 461 Standardized Tests 12,340 12,809 - 0.0% 465/466 Technology Devices 30,000 20,000 10,024 50.1% 470 Media Resources 5,040 5,231 - 0.0% 490 Food 8,488 8,810 1,749 19.9% 530 Equipment Purchased 60,000 30,000 3,385 11.3% 555/556 Technology Equipment 35,000 35,000 15,008 42.9% 820 Dues, Memberships and Other Fees 50,105 50,105 17,774 35.5% Third Party Billing 7,500 7,500 - 0.0% Homeless Transportation 1,000 1,000 - 0.0%	Online Student- curriculum and technology	55,000	110,000	18,397	16.7%
460 Textbooks and Workbooks 90,000 30,000 - 0.0% 461 Standardized Tests 12,340 12,809 - 0.0% 465/466 Technology Devices 30,000 20,000 10,024 50.1% 470 Media Resources 5,040 5,231 - 0.0% 490 Food 8,488 8,810 1,749 19.9% 530 Equipment Purchased 60,000 30,000 3,385 11.3% 555/556 Technology Equipment 35,000 35,000 15,008 42.9% 820 Dues, Memberships and Other Fees 50,105 50,105 17,774 35.5% Third Party Billing 7,500 7,500 - 0.0% Homeless Transportation 1,000 1,000 - 0.0%	430 Instructional Supplies	65,000	50,000	66,475	133.0%
461 Standardized Tests 12,340 12,809 - 0.0% 465/466 Technology Devices 30,000 20,000 10,024 50.1% 470 Media Resources 5,040 5,231 - 0.0% 490 Food 8,488 8,810 1,749 19.9% 530 Equipment Purchased 60,000 30,000 3,385 11.3% 555/556 Technology Equipment 35,000 35,000 15,008 42.9% 820 Dues, Memberships and Other Fees 50,105 50,105 17,774 35.5% Third Party Billing 7,500 7,500 - 0.0% Homeless Transportation 1,000 1,000 - 0.0%	455/456 Technology Supplies	20,782	21,572	5,145	23.9%
465/466 Technology Devices30,00020,00010,02450.1%470 Media Resources5,0405,231-0.0%490 Food8,4888,8101,74919.9%530 Equipment Purchased60,00030,0003,38511.3%555/556 Technology Equipment35,00035,00015,00842.9%820 Dues, Memberships and Other Fees50,10550,10517,77435.5%Third Party Billing7,5007,500-0.0%Homeless Transportation1,0001,000-0.0%	460 Textbooks and Workbooks	90,000	30,000	-	0.0%
470 Media Resources 5,040 5,231 - 0.0% 490 Food 8,488 8,810 1,749 19.9% 530 Equipment Purchased 60,000 30,000 3,385 11.3% 555/556 Technology Equipment 35,000 35,000 15,008 42.9% 820 Dues, Memberships and Other Fees 50,105 50,105 17,774 35.5% Third Party Billing 7,500 7,500 - 0.0% Homeless Transportation 1,000 1,000 - 0.0%	461 Standardized Tests	12,340	12,809	-	0.0%
490 Food 8,488 8,810 1,749 19.9% 530 Equipment Purchased 60,000 30,000 3,385 11.3% 555/556 Technology Equipment 35,000 35,000 15,008 42.9% 820 Dues, Memberships and Other Fees 50,105 50,105 17,774 35.5% Third Party Billing 7,500 7,500 - 0.0% Homeless Transportation 1,000 1,000 - 0.0%	465/466 Technology Devices	30,000	20,000	10,024	50.1%
530 Equipment Purchased 60,000 30,000 3,385 11.3% 555/556 Technology Equipment 35,000 35,000 15,008 42.9% 820 Dues, Memberships and Other Fees 50,105 50,105 17,774 35.5% Third Party Billing 7,500 7,500 - 0.0% Homeless Transportation 1,000 1,000 - 0.0%	470 Media Resources	5,040	5,231	-	0.0%
555/556 Technology Equipment 35,000 35,000 15,008 42.9% 820 Dues, Memberships and Other Fees 50,105 50,105 17,774 35.5% Third Party Billing 7,500 7,500 - 0.0% Homeless Transportation 1,000 1,000 - 0.0%	490 Food	8,488	8,810	1,749	19.9%
820 Dues, Memberships and Other Fees 50,105 50,105 17,774 35.5% Third Party Billing 7,500 7,500 - 0.0% Homeless Transportation 1,000 1,000 - 0.0%	530 Equipment Purchased	60,000	30,000	3,385	11.3%
Third Party Billing 7,500 7,500 - 0.0% Homeless Transportation 1,000 1,000 - 0.0%	555/556 Technology Equipment	35,000	35,000	15,008	42.9%
Homeless Transportation 1,000 1,000 - 0.0%	820 Dues, Memberships and Other Fees	50,105	50,105	17,774	35.5%
·	, -	7,500	7,500	-	0.0%
ADSIS 136,673 120,806 - 0.0%	Homeless Transportation	1,000	1,000	-	0.0%
	ADSIS	136,673	120,806	-	0.0%

State Special Education Notiginal Budget FY26 Revised Provider Py26 Art Autals Notiginal Budget FY26 Revised Py26 Act Autals Notiginal Budget FY26 Revised Py26 Act Autals Notiginal Budget FY26 Revised FY26 Act Autals Notiginal Budget FY26 Act Autals 7.7% Noticity 9.70			Months				3	25.0%
State Special Education 100 Salaries 1,122,094 86,332 7.7% 200 Benefits 458,850 433,009 23,655 5.5% Projected Summer Salaries and Wages Payable 13,355 0.7a 13,255 33x Contracted Services 112,205 114,416 1,980 1.7% 3xx Contracted Services 112,205 114,416 1,980 1.7% 3xx Contracted Services 112,205 114,416 1,980 1.7% 114,116 1,980 1.7% 114,116 1,980 1.7% 114,116 1,980 1.7% 114,116 1,980 1.7% 114,116 1,980 1.7% 114,116 1,980 1.7% 114,116 1,980 1.7% 114,116 1,980 1.7% 114,116 1,980 1.7% 114,116 1,980 1.7% 114,116 1,980 1.7% 114,116 1,980 1.7% 114,116 1,980 1.7% 1,980 1.7% 1,980 1,98			Original		Revised		YTD	% of
1,162,984 1,122,094 86,332 7.7% 200 Benefits 458,850 433,009 23,655 5.5% 7.5%		Bu	udget FY26	<u>B</u>	udget FY26		Actuals	Budget
200 Benefits	•							
Projected Summer Salaries and Wages Payable 1,621,834 1,555,103 123,345 7.9k 3xx Contracted Services 112,005 114,416 1,980 1.7k Federal Grants							-	7.7%
Total Salaries and Benefits			458,850		433,009		-	5.5%
Sax Contracted Services	· .							n/a
Federal Grants 256,906 256,906 31,510 12.8 mode Title I 28,709 28,709 3.1,510 10.0 mode Title III 46,464 46,464 22,705 48.9 mode Special Education F419 123,977 123,977 23,612 19.1 mode Special Education F420 4,194 4,194 4,194 4,194 4,194 4,194 4,194 4,194 4,194 4,194 13,000 5.00 0.00 0.00 0.00 13,031,341 2,545,874 19.5 mode 19.5 mode <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>7.9%</td>							-	7.9%
Title I 256,906 256,906 31,510 12.3% Title II 28,709 28,709 - 0.0% Special Education F419 123,977 123,977 23,612 19.1% Special Education F420 4,194 4,194 2,545,874 19.5% Subtotal Expenditures 13,00,869 13,031,341 2,545,874 19.5% Transfers to Other Funds - 0.0% - 0.0% 1.00,301,341 2,545,874 19.5% Net operations of General Fund \$ 13,400,869 \$ 13,031,341 \$ 2,545,874 19.5% Net operations of General Fund \$ 275,279 \$ 141,529 \$ 698,372 1.00% Food Services Fund - O2 Services \$ 193,733 \$ 201,090 \$ - 0.0% 0.0% Lunch & Milk Revenue \$ 193,733 \$ 201,090 \$ - 0.0% 0.0%<			112,205		114,416		1,980	1.7%
Title III								
Title III 46,464 46,464 22,705 48.9% Special Education F419 123,977 123,977 23,612 19.1% Special Education F420 4,194 4,194 - 0.0% Subtotal Expenditures 13,400,869 13,031,341 2,545,874 19.5% Transfers to Other Funds			•		•		31,510	12.3%
Special Education F419 123,977 123,977 23,612 19.1% Special Education F420 4,194 4,194 4,194 2,00			•				-	0.0%
Special Education F420			•		•		•	48.9%
Subtotal Expenditures 13,400,869 13,031,341 2,545,874 19.5% Transfers to Other Funds 513,400,869 \$13,031,341 \$2,545,874 19.5% Net operations of General Fund \$275,279 \$141,529 \$698,372	·		•		•		23,612	
Transfers to Other Funds	•							0.0%
Total Expenditures \$13,400,869 \$13,031,341 \$2,545,874 \$19.5% Net operations of General Fund \$275,279 \$141,529 \$698,372 \$	•		13,400,869		13,031,341		2,545,874	
Proof Services Fund - 02 Revenues S			-	_	-	_	-	
Proof Services Fund - 02 Revenues S					, ,			19.5%
Revenues \$ 193,733 \$ 201,090 \$ - 0.0% Lunch & Milk Revenue 549,165 570,020 - 0.0% Commodities 45,200 45,200 - 0.0% Sale of Lunches & Breakfast 678 702 - 0.0% Total Revenues \$ 788,776 \$ 817,012 - 0.0% Expenditures \$ 42,981 \$ 43,061 \$ 717 1.7% Purchased Services 64,027 66,458 4,058 6.1% Food and Milk 668,181 693,555 - 0.0% Commodities 45,200 45,200 - 0.0% Supplies and Materials 10,671 11,076 2,722 24,6% Equipment Purchased 2,500 2,500 - 0.0% Dues, Memberships, Other Fees 881 914 1,640 179,4% Total Expenditures \$ 834,441 \$ 862,764 9,137 1,1% Net Food Service Operations \$ 145,665 \$ 9,137 1,1% Total Revenues \$ - \$ 50,000 \$ - 0.0%	Net operations of General Fund	<u>\$</u>	275,279	<u>\$</u>	141,529	<u>\$</u>	698,372	
Revenues \$ 193,733 \$ 201,090 \$ - 0.0% Lunch & Milk Revenue 549,165 570,020 - 0.0% Commodities 45,200 45,200 - 0.0% Sale of Lunches & Breakfast 678 702 - 0.0% Total Revenues \$ 788,776 \$ 817,012 - 0.0% Expenditures \$ 42,981 \$ 43,061 \$ 717 1.7% Purchased Services 64,027 66,458 4,058 6.1% Food and Milk 668,181 693,555 - 0.0% Commodities 45,200 45,200 - 0.0% Supplies and Materials 10,671 11,076 2,722 24,6% Equipment Purchased 2,500 2,500 - 0.0% Dues, Memberships, Other Fees 881 914 1,640 179,4% Total Expenditures \$ 834,441 \$ 862,764 9,137 1,1% Net Food Service Operations \$ 145,665 \$ 9,137 1,1% Total Revenues \$ - \$ 50,000 \$ - 0.0%								
Revenues \$ 193,733 \$ 201,090 \$ - 0.0% Lunch & Milk Revenue 549,165 570,020 - 0.0% Commodities 45,200 45,200 - 0.0% Sale of Lunches & Breakfast 678 702 - 0.0% Total Revenues \$ 788,776 \$ 817,012 - 0.0% Expenditures \$ 42,981 \$ 43,061 \$ 717 1.7% Purchased Services 64,027 66,458 4,058 6.1% Food and Milk 668,181 693,555 - 0.0% Commodities 45,200 45,200 - 0.0% Supplies and Materials 10,671 11,076 2,722 24,6% Equipment Purchased 2,500 2,500 - 0.0% Dues, Memberships, Other Fees 881 914 1,640 179,4% Total Expenditures \$ 834,441 \$ 862,764 9,137 1,1% Net Food Service Operations \$ 145,665 \$ 9,137 1,1% Total Revenues \$ - \$ 50,000 \$ - 0.0%	Food Sorvices Fund 02							
Breakfast Revenue \$ 193,733 \$ 201,090 \$ - 0.0% Lunch & Milk Revenue 549,165 570,020 - 0.0% Commodities 45,200 45,200 - 0.0% Sale of Lunches & Breakfast 678 702 - 0.0% Total Revenues \$ 788,776 \$ 817,012 > 0.0% Expenditures 8 817,012 \$ 0.0% Salaries and Benefits \$ 42,981 \$ 43,061 \$ 717 1.7% Purchased Services 64,027 66,458 4,058 6.1% Food and Milk 668,181 693,555 - 0.0% Commodities 45,200 45,200 - 0.0% Supplies and Materials 10,671 11,076 2,722 24,6% Equipment Purchased 2,500 2,500 2,500 - 0.0% Dues, Memberships, Other Fees 881 914 1,640 179,4% Net Food Service Operations \$ 45,665 \$ 6,575 \$ 9,137 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Lunch & Millk Revenue 549,165 570,020 - 0.0% Commodities 45,200 45,200 - 0.0% Sale of Lunches & Breakfast 678 702 - 0.0% Total Revenues \$ 788,776 \$ 817,012 \$ - 0.0% Expenditures Salaries and Benefits \$ 42,981 \$ 43,061 \$ 717 1.7% Purchased Services 64,027 66,458 4,058 6.1% Food and Milk 668,181 693,555 - 0.0% Commodities 45,200 45,200 - 0.0% Supplies and Materials 10,671 11,076 2,722 24,66% Equipment Purchased 2,500 2,500 2,00 - 0.0% Dues, Memberships, Other Fees 881 914 1,640 179.4% Net Food Service Operations \$ 334,441 \$ 862,764 9,137 1.1% Net Food Service Fund - 04 \$ 2.0 \$ 50,000 \$ - 0.0% Revenues \$ - \$ 50,000 \$ - 0.0% Expenditures \$ - \$ 50,000 - 0.0%		¢	102 722	¢	201 000	Ċ	_	0.0%
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Stride Academy
St. Cloud, Minnesota
Cash Flow Projection Summary
2025-2026 School Year

	Cash Inflows				Cash Outflows						
								Other			
								Expenses			
							Salaries	Actual			
							(Budgeted at	Includes			
							Gross but cash	Benefits (Tax			
	State Aid	Federal Aid			Prior Year		flow updated	Payments,			Days Cash
Period Ending	Payments	Payments	Other Receipts	Food Service	Receivables	Total Reciepts	at Net)	PERA, TRA)**	Total Expenses	Balance	on Hand
July 1								Вед	inning Balance	\$ 2,643,687	
July 31	767,366	-	10,261	-	4,466	782,092	248,739	817,064	1,065,803	2,359,976	60.5
Aug 31	809,411	-	6,781	-	374,165	1,190,357	291,413	810,933	1,102,347	2,447,986	62.8
Sept 30	985,719	-	7,228	-	494,586	1,487,533	381,794	819,047	1,200,841	2,734,679	70.1
Oct 31	972,140	-	174,203	77,181	209,488	1,433,012	384,061	780,374	1,164,435	3,003,256	77.0
Nov 30	972,140	-	174,203	77,181	-	1,223,524	384,061	780,374	1,164,435	3,062,345	78.5
Dec 31	972,140	56,600	174,203	77,181	-	1,280,124	384,061	780,374	1,164,435	3,178,034	81.5
Jan 31	972,140	-	174,203	77,181	-	1,223,524	384,061	780,374	1,164,435	3,237,124	83.0
Feb 28	972,140	-	174,203	77,181	-	1,223,524	384,061	780,374	1,164,435	3,296,213	84.5
Mar 31	972,140	-	174,203	77,181	-	1,223,524	384,061	780,374	1,164,435	3,355,302	86.0
Apr 30	972,140	113,200	174,203	77,181	-	1,336,724	384,061	780,374	1,164,435	3,527,591	90.4
May 31	972,140	-	174,203	77,181	-	1,223,524	384,061	780,374	1,164,435	3,586,680	92.0
June 30	972,140	226,400	174,203	77,181	-	1,449,924	384,061	780,374	1,164,435	3,872,169	99.3
Totals	11,311,758	396,200	1,592,093	694,631	1,082,705	15,077,387	4,378,497	9,470,408	13,848,905		
Projected	11,311,758	396,200	1,592,093	694,631	1,082,706		4,378,497	9,470,408	13,848,905	-	