

Charter No. 4250-07
November 2019 Meeting

Financial Report October 31, 2019



Prepared by:
Kara Lundin, CPA
Senior Financial Manager

Athlos Academy of St. Cloud Executive Summary

I. Enrollment

- a. Original Budget 620 ADM
- b. Revised Budget 635 ADM
- c. Current Enrollment refer to Enrollment report

II. Cash

a. At October 31st, the cash balance was approximately \$415,000, or nearly 19 days of operating cash on hand

III. FY20 Activity

- a. The original budget was approved in June. A revised budget is presented that provides updated estimates, new revenue and a 2% salary increase for staff that did not receive a salary raise from the prior year.
- b. The main change in the revised budget was an increase in enrollment to 635 ADM. The original budget was based on 620 ADM but due to an increase in students, the budget estimate was increased. This is a conservative estimate that will hopefully be lower than the school's final average daily membership.
- c. Besides enrollment driven revenue, the school was awarded \$22,600 in safe school revenue from the state. This is a one-time revenue provided by the legislature.
- d. Special education aid was increased as the expenditures are higher due to more needs.
- e. Federal aids and expenditures are higher in the revised budget as the school takes advantage of the full grants.
- f. Many expenditures were updated for budget variances noted in the prior months, such as noninstructional software, Third Party Billing costs and utilities.
- g. Again, salaries were increased for employees who did not receive a raise from the prior year. With that, benefits also increase as a portion of employees' benefits are based on a percentage of the salary amount.
- h. For a second month in a row, the food service fund (and those responsible for its operations and reporting) have done an amazing job of tracking meals and reporting for reimbursement. The variances between what was ordered and what was reimbursed is incredibly minor. If this is maintained, an operating transfer from the general fund will not be needed at year-end.
- i. The audit is done except for one accounting entry related to the property tax agreement. This is being worked out with the auditors.

IV. Other

a. An additional report is provided with the school's monthly receipts, disbursements and journal entries.

Athlos Academy of St. Cloud

Balance Sheet October 31, 2019

			Balance July 1, 2019	Balance October 31, 2019		
Assets	L		341y 1, 2013		10001 31, 2013	
Cash		\$	315,682	\$	425,440	
Accounts Receivable		·	2,263		-	
State Aids Receivable			819,360		572,143	
Federal Aids Receivable			104,129		146,073	
Prepaid Expenses and Deposits (Nov	Rent)		77,721		172,779	
	_					
Total Assets	<u>_</u>	\$	1,319,156	\$	1,316,435	
Liabilities and Fund Balance						
Liabilties						
Salaries and Wages Payable		\$	371,473	\$	240,273	
Accounts Payable			393,849		225,048	
Payroll Deductions and Contribu	tions _		89,014		83,774	
Total Liabilities	_		854,336		549,095	
Fund Balance						
Beginning Fund Balance		\$	269,508	\$	464,821	
Change in Fund Balance due to Oper	ations		195,313		302,519	
Total Fund Balance	_		464,821		767,340	
Total Liabilities and Fund Balance		\$	1,319,156	\$	1,316,435	
Total Elabilities and Faria Balance	_	7	1,313,130		1,310,133	
Da	ays Cash on Hand		14.85		18.80	

Management has elected to omit substantially all disclosures, government-wide financial statements, and required supplementary information. No CPA provides any assurance on these financial statements.

Athlos Academy St. Cloud

Summary Revenue and Expense Statement - By Program For the year-ending June 30, 2020 As of October 31, 2019

Mathematic Mat		Г\	/10 Estimated		EV20 Original	Г	/20 Pavisad		Voor to Data	
Sept ADM G20 ADM G25 ADM G		F			FY20 Original	F			Year to Date	% of
Note Part			· · · · · · · · · · · · · · · · · · ·	<u> </u>				<u> </u>	Activity	
State Revenues			331 ADIVI		020 ADIVI		033 ADIVI			3370
State Revenues	Total All Funds									
Federal Revenues	Revenues									
Local Revenue	State Revenues	\$	7,170,244	\$	7,677,331	\$	8,167,169	\$	2,656,530	33%
Food service Revenue	Federal Revenues		369,075		283,877		361,922		69,416	19%
Total Revenues	Local Revenues		41,307		36,660		60,300		15,661	26%
Expenditures Salaries and Benefits S. 3,754,161 S. 3,774,725 S. 4,141,349 S. 1,156,127 288 Purchased Services 3,325,236 3,758,875 3,861,169 1,068,882 288 Supplies and Materials S. 14,136 489,478 668,603 193,040 298 Equipment 35,397 6,000 14,100 3,096 228 229 224,597 224,597 110,525 498 229 229,597 224,597 110,525 498 229 229,597 224,597 110,525 498 229 229,597 224,597 110,525 498 229 229,597 224,597 110,525 498 229 229,597 224,597 110,525 498 229,757 229,597 224,597 110,525 498 229,757 229,597 224,597 110,525 498 229,757 229,597 224,597 110,525 498 229,757 229,597 224,597	Food service Revenue		372,591		395,803		449,603		92,583	21%
Salaries and Benefits \$ 3,754,161 \$ 3,774,725 \$ 4,141,349 \$ 1,156,127 28,136,136 \$ 3,774,725 \$ 4,141,349 \$ 1,1068,882 288 \$ 3,1754,161 \$ 3,1754,175 \$ 3,851,169 1,068,882 288 \$ 3,1754,136 \$ 489,478 \$ 668,603 193,040 298 \$ 1,1068,882 288 \$ 1,106 193,040 298 \$ 1,1068,882 288 3,109 3,100 3,100 299 3,100 3,100 3,100 299 3,100 3	Total Revenues	\$	7,953,217	\$	8,393,671	\$	9,038,994	\$	2,834,189	31%
Salaries and Benefits \$ 3,754,161 \$ 3,774,725 \$ 4,141,349 \$ 1,156,127 289 Purchased Services 3,325,236 3,758,875 3,861,169 1,068,882 Supplies and Materials 514,136 489,478 489,478 686,603 193,040 299 Equipment 35,397 6,000 14,100 3,096 229 Dues, Memberships & Taxes 128,975 229,597 224,597 110,525 889,787 Total Expenditures \$ 7,757,904 \$ 8,258,675 \$ 8,909,819 \$ 2,531,670 289 Total Expenditures \$ 195,313 \$ 134,996 \$ 129,175 \$ 302,519 Beginning Fund Balance \$ 269,508 \$ 464,821 \$ 464,821 \$ 464,821 Ending Fund Balance \$ 364,821 \$ 599,817 \$ 593,996 \$ 767,340 Fund Balance \$ 3,351,695 \$ 5,806,145 \$ 6,004,558 \$ 2,200,787 \$ 378 Land Endowment Fund \$ 27,121 \$ 27,121 \$ 26,790 \$ 13,395 \$ 500 Charter School Lease Aid 796,813 841,486 860,407 - 006 Charter School Lease Aid 796,813 841,486 860,407 - 006 Charter School Lease Aid 796,813 841,486 860,407 - 006 Charter School Case Aid 796,813 841,486 860,407 - 006 Charter School Case Aid 796,813 841,486 860,407 - 006 Charter School Case Aid 796,813 841,486 860,407 - 006 Charter School Case Aid 796,813 841,486 860,407 - 006 Charter School Case Aid 796,813 841,486 860,407 - 006 Charter School Case Aid 796,813 881,588 1,136,887 - 006 Charter School Case Aid 796,813 881,488 1,136,887 - 006 Charter School Case Aid 796,813 881,586 891,117 27,429 300 Special Education Aid 891,110 888,538 1,136,887 - 006 Special Education Aid 891,110 888,538 1,136,887 - 006 Safe Schools Grant - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Check#	‡	7,953,217		8,393,671		9,038,994		2,834,189	
Purchased Services 3,325,236 3,758,875 3,861,169 1,068,882 289 289 280 2	Expenditures									
Purchased Services 3,325,236 3,758,875 3,861,169 1,068,882 289 289 280 2	Salaries and Benefits	\$	3,754,161	\$	3,774,725	\$	4,141,349	\$	1,156,127	28%
Supplies and Materials	Purchased Services		3,325,236		3,758,875		3,861,169		1,068,882	28%
Equipment 35,397 6,000 14,100 3,096 229 Dues, Memberships & Taxes 128,975 229,597 224,597 110,525 499 Total Expenditures \$7,757,904 \$8,258,675 8,909,819 \$2,531,670 289 \$1,000 Net effect of Operations, All Fund \$1,957,904 \$2,584,675 \$1,000 \$1	Supplies and Materials									29%
Dues, Memberships & Taxes 128,975 229,597 224,597 110,525 499 Total Expenditures 5 7,757,904 8,258,675 8,909,819 \$2,531,670 289							•		•	
Net effect of Operations, All Funds \$ 7,757,904 \$ 8,258,675 \$ 8,909,819 \$ 2,531,670 289										
Net effect of Operations, All Funds 195,313 \$ 134,996 \$ 129,175 \$ 302,519 Beginning Fund Balance \$ 269,508 \$ 464,821 \$ 464,821 \$ 464,821 Ending Fund Balance \$ 464,821 \$ 599,817 \$ 593,996 \$ 767,340 Fund Balance \$ 464,821 \$ 599,817 \$ 593,996 \$ 767,340 Fund Balance \$ 464,821 \$ 599,817 \$ 593,996 \$ 767,340 Fund Balance \$ 464,821 \$ 599,817 \$ 593,996 \$ 767,340 Fund Balance \$ 464,821 \$ 599,817 \$ 593,996 \$ 767,340 Fund Balance \$ 464,821 \$ 599,817 \$ 593,996 \$ 767,340 Fund Balance \$ 464,821 \$ 599,817 \$ 593,996 \$ 767,340 Fund Balance \$ 5,351,695 \$ 5,806,145 \$ 6,004,558 \$ 2,200,787 379 General Education Aid \$ 5,351,695 \$ 5,806,145 \$ 6,004,558 \$ 2,200,787 379 Charter School Lease Aid 796,813 841,486 860,407 \$ - 0% Literacy Aid \$ 28,150 \$ 30,354 \$ 30,354 \$ - 0% Special Education Aid \$ 891,110 \$ 888,538 \$ 1,136,887 \$ - 0% Special Education Aid \$ 75,354 \$ 83,687 \$ 85,569 \$ - 0% Safe Schools Grant \$ - 1 - 2,604 \$ 22,604 \$ 20,604 \$ 100 State Holdback Recognized \$ - 1 - 1 \$ 27,121 \$ 2,625,530 \$ 339 Federal Revenues Federal Special Ed, 419 \$ 115,492 \$ 49,058 \$ 91,117 \$ 27,429 \$ 309 Federal Special Ed, 420 \$ - 1 - 750 \$ - 1		\$,	\$		\$		\$		
Net effect of Operations, All Funds \$ 195,313 \$ 134,996 \$ 129,175 \$ 302,519	·		, ,	<u> </u>	, ,	<u> </u>		<u> </u>		2070
Beginning Fund Balance \$ 269,508 \$ 464,821 \$ 464,821 \$ 464,821 \$ 464,821 \$ 1			7,757,504							
Fund Balance \$ 464,821 \$ 599,817 \$ 593,996 \$ 767,340	Net effect of Operations, All Funds	\$	195,313	\$	134,996	\$	129,175	\$	302,519	
Fund Balance % of Expenditures 6% 7% 7% General Fund - 01 Revenues State Revenues General Education Aid \$ 5,351,695 \$ 5,806,145 \$ 6,004,558 \$ 2,200,787 37% Land Endowment Fund 27,121 27,121 26,790 13,395 50% Charter School Lease Aid 796,813 841,486 860,407 - 0% Special Education Aid 891,110 888,538 1,136,887 - 0% Special Education Aid 891,110 888,538 1,136,887 - 0% Safe Schools Grant 2,2604 22,604 100 State Holdback Recognized - n/a n/a 419,744 N/A Total State Revenues Federal Revenues Federal Special Ed, 419 115,492 49,058 91,117 27,429 30% Federal Special Ed, 420 - 750 - Federal Special Ed, 425 - 17,325 16,218 - 0% Federal Special Ed, 425 - 17,032 160,691 161,595 30,582 19% Federal Title II, 401 17,062 18,570 52,051 5,047 10% Federal Title III, 417 29,852 10,233 23,491 3,164 13% Federal CSP 36,638 N/A	Beginning Fund Balance	\$	269,508	\$	464,821	\$	464,821	\$	464,821	
Seneral Fund - 01 Revenues State R	Ending Fund Balance	\$	464,821	\$	599,817	\$	593,996	\$	767,340	
Seneral Fund - 01 Revenues State R		_								
State Revenues Stat	Fund Ralance % of Expenditures		6%		7%		7%			
State Revenues Stat	Fund Balance % of Expenditures	5	6%		7%		7%			
General Education Aid \$ 5,351,695 \$ 5,806,145 \$ 6,004,558 \$ 2,200,787 37% Land Endowment Fund 27,121 27,121 26,790 13,395 50% Charter School Lease Aid 796,813 841,486 860,407 - 0% Literacy Aid 28,150 30,354 30,354 - 0% Special Education Aid 891,110 888,538 1,136,887 - 0% LT Facilities Maint Aid 75,354 83,687 85,569 - 0% Safe Schools Grant - - 22,604 22,604 100 State Holdback Recognized - n/a n/a 419,744 N/A Total State Revenues 7,170,244 7,677,331 8,167,169 2,656,530 33% Federal Special Ed, 419 115,492 49,058 91,117 27,429 30% Federal Special Ed, 420 - - - 750 - Federal Title I, 401 170,032 160,691 161,595 30,582 <td>,</td> <td>;</td> <td>6%</td> <td></td> <td>7%</td> <td></td> <td>7%</td> <td></td> <td></td> <td></td>	,	;	6%		7%		7%			
Land Endowment Fund 27,121 27,121 26,790 13,395 50% Charter School Lease Aid 796,813 841,486 860,407 - 0% Literacy Aid 28,150 30,354 30,354 - 0% Special Education Aid 891,110 888,538 1,136,887 - 0% LT Facilities Maint Aid 75,354 83,687 85,569 - 0% Safe Schools Grant - - - 22,604 22,604 100 State Holdback Recognized - n/a n/a 419,744 N/A Total State Revenues 7,170,244 7,677,331 8,167,169 2,656,530 33% Federal Revenues Federal Special Ed, 419 115,492 49,058 91,117 27,429 30% Federal Special Ed, 420 - - - 750 - Federal Special Ed, 425 - 17,325 16,218 - 0% Federal Title I, 401 170,032 160,691 161,595 <td>General Fund - 01</td> <td>;</td> <td>6%</td> <td></td> <td>7%</td> <td></td> <td>7%</td> <td></td> <td></td> <td></td>	General Fund - 01	;	6%		7%		7%			
Land Endowment Fund 27,121 27,121 26,790 13,395 50% Charter School Lease Aid 796,813 841,486 860,407 - 0% Literacy Aid 28,150 30,354 30,354 - 0% Special Education Aid 891,110 888,538 1,136,887 - 0% LT Facilities Maint Aid 75,354 83,687 85,569 - 0% Safe Schools Grant - - - 22,604 22,604 100 State Holdback Recognized - n/a n/a 419,744 N/A Total State Revenues 7,170,244 7,677,331 8,167,169 2,656,530 33% Federal Revenues Federal Special Ed, 419 115,492 49,058 91,117 27,429 30% Federal Special Ed, 420 - - - 750 - Federal Special Ed, 425 - 17,325 16,218 - 0% Federal Title I, 401 170,032 160,691 161,595 <td>General Fund - 01 Revenues</td> <td>;</td> <td>6%</td> <td></td> <td>7%</td> <td></td> <td>7%</td> <td></td> <td></td> <td></td>	General Fund - 01 Revenues	;	6%		7%		7%			
Charter School Lease Aid 796,813 841,486 860,407 - 0% Literacy Aid 28,150 30,354 30,354 - 0% Special Education Aid 891,110 888,538 1,136,887 - 0% LT Facilities Maint Aid 75,354 83,687 85,569 - 0% Safe Schools Grant - - - 22,604 22,604 100 State Holdback Recognized - n/a n/a 419,744 N/A Total State Revenues 7,170,244 7,677,331 8,167,169 2,656,530 33% Federal Revenues Federal Special Ed, 419 115,492 49,058 91,117 27,429 30% Federal Special Ed, 420 - - 750 - Federal Special Ed, 425 - 17,325 16,218 - 0% Federal Title I, 401 170,032 160,691 161,595 30,582 19% Federal Title III, 417 29,852 10,233 23,491 3,	General Fund - 01 Revenues State Revenues			\$		\$		\$	2,200,787	37%
Literacy Aid 28,150 30,354 30,354 - 0% Special Education Aid 891,110 888,538 1,136,887 - 0% LT Facilities Maint Aid 75,354 83,687 85,569 - 0% Safe Schools Grant 22,604 22,604 100 State Holdback Recognized - n/a n/a n/a 419,744 N/A Total State Revenues 7,170,244 7,677,331 8,167,169 2,656,530 33% Federal Revenues Federal Special Ed, 419 115,492 49,058 91,117 27,429 30% Federal Special Ed, 420 750 - - - 6 - </td <td>General Fund - 01 Revenues State Revenues General Education Aid</td> <td></td> <td>5,351,695</td> <td>\$</td> <td>5,806,145</td> <td>\$</td> <td>6,004,558</td> <td>\$</td> <td></td> <td>37% 50%</td>	General Fund - 01 Revenues State Revenues General Education Aid		5,351,695	\$	5,806,145	\$	6,004,558	\$		37% 50%
Special Education Aid 891,110 888,538 1,136,887 - 0% LT Facilities Maint Aid 75,354 83,687 85,569 - 0% Safe Schools Grant - - - 22,604 22,604 100 State Holdback Recognized - n/a n/a 419,744 N/A Total State Revenues 7,170,244 7,677,331 8,167,169 2,656,530 33% Federal Revenues Federal Special Ed, 419 115,492 49,058 91,117 27,429 30% Federal Special Ed, 420 - - - 750 - Federal Special Ed, 425 - 17,325 16,218 - 0% Federal Title I, 401 170,032 160,691 161,595 30,582 19% Federal Title II, 414 17,062 18,570 52,051 5,047 10% Federal Title IV, 433 - 28,000 16,700 3,193 19% Federal CSP 36,638 - - - -	General Fund - 01 Revenues State Revenues General Education Aid Land Endowment Fund		5,351,695 27,121	\$	5,806,145 27,121	\$	6,004,558 26,790	\$	13,395	
LT Facilities Maint Aid 75,354 83,687 85,569 - 0% Safe Schools Grant - - - 22,604 22,604 1003 State Holdback Recognized - n/a n/a 419,744 N/A Total State Revenues 7,170,244 7,677,331 8,167,169 2,656,530 33% Federal Revenues Federal Special Ed, 419 115,492 49,058 91,117 27,429 30% Federal Special Ed, 420 - - 750 - - Federal Special Ed, 425 - 17,325 16,218 - 0% Federal Title I, 401 170,032 160,691 161,595 30,582 19% Federal Title II, 414 17,062 18,570 52,051 5,047 10% Federal Title III, 417 29,852 10,233 23,491 3,164 13% Federal CSP 36,638 - - - - N/A	General Fund - 01 Revenues State Revenues General Education Aid Land Endowment Fund Charter School Lease Aid		5,351,695 27,121 796,813	\$	5,806,145 27,121 841,486	\$	6,004,558 26,790 860,407	\$	13,395	50%
Safe Schools Grant - - 22,604 22,604 1005 State Holdback Recognized - n/a n/a 419,744 N/A Total State Revenues 7,170,244 7,677,331 8,167,169 2,656,530 33% Federal Revenues Federal Special Ed, 419 115,492 49,058 91,117 27,429 30% Federal Special Ed, 420 - - 750 - Federal Special Ed, 425 - 17,325 16,218 - 0% Federal Title I, 401 170,032 160,691 161,595 30,582 19% Federal Title III, 414 17,062 18,570 52,051 5,047 10% Federal Title III, 417 29,852 10,233 23,491 3,164 13% Federal CSP 36,638 - - - N/A	General Fund - 01 Revenues State Revenues General Education Aid Land Endowment Fund Charter School Lease Aid Literacy Aid		5,351,695 27,121 796,813 28,150	\$	5,806,145 27,121 841,486 30,354	\$	6,004,558 26,790 860,407 30,354	\$	13,395	50% 0%
State Holdback Recognized - n/a n/a 419,744 N/A Total State Revenues 7,170,244 7,677,331 8,167,169 2,656,530 33% Federal Revenues Federal Special Ed, 419 115,492 49,058 91,117 27,429 30% Federal Special Ed, 420 - - 750 - Federal Special Ed, 425 - 17,325 16,218 - 0% Federal Title I, 401 170,032 160,691 161,595 30,582 19% Federal Title III, 414 17,062 18,570 52,051 5,047 10% Federal Title III, 417 29,852 10,233 23,491 3,164 13% Federal CSP 36,638 - - - - N/A	General Fund - 01 Revenues State Revenues General Education Aid Land Endowment Fund Charter School Lease Aid Literacy Aid Special Education Aid		5,351,695 27,121 796,813 28,150 891,110	\$	5,806,145 27,121 841,486 30,354 888,538	\$	6,004,558 26,790 860,407 30,354 1,136,887	\$	13,395	50% 0% 0%
Total State Revenues 7,170,244 7,677,331 8,167,169 2,656,530 33% Federal Revenues Federal Special Ed, 419 115,492 49,058 91,117 27,429 30% Federal Special Ed, 420 - - 750 - Federal Special Ed, 425 - 17,325 16,218 - 0% Federal Title I, 401 170,032 160,691 161,595 30,582 19% Federal Title II, 414 17,062 18,570 52,051 5,047 10% Federal Title III, 417 29,852 10,233 23,491 3,164 13% Federal Title IV, 433 - 28,000 16,700 3,193 19% Federal CSP 36,638 - - - - N/A	General Fund - 01 Revenues State Revenues General Education Aid Land Endowment Fund Charter School Lease Aid Literacy Aid Special Education Aid LT Facilities Maint Aid		5,351,695 27,121 796,813 28,150 891,110	\$	5,806,145 27,121 841,486 30,354 888,538	\$	6,004,558 26,790 860,407 30,354 1,136,887 85,569	\$	13,395 - - - -	50% 0% 0% 0% 0%
Federal Special Ed, 419 115,492 49,058 91,117 27,429 30% Federal Special Ed, 420 - - - 750 - Federal Special Ed, 425 - 17,325 16,218 - 0% Federal Title I, 401 170,032 160,691 161,595 30,582 19% Federal Title II, 414 17,062 18,570 52,051 5,047 10% Federal Title III, 417 29,852 10,233 23,491 3,164 13% Federal Title IV, 433 - 28,000 16,700 3,193 19% Federal CSP 36,638 - - - - N/A	General Fund - 01 Revenues State Revenues General Education Aid Land Endowment Fund Charter School Lease Aid Literacy Aid Special Education Aid LT Facilities Maint Aid Safe Schools Grant		5,351,695 27,121 796,813 28,150 891,110	\$	5,806,145 27,121 841,486 30,354 888,538 83,687	\$	6,004,558 26,790 860,407 30,354 1,136,887 85,569 22,604	\$	13,395 - - - - 22,604	50% 0% 0% 0% 0% 100%
Federal Special Ed, 419 115,492 49,058 91,117 27,429 30% Federal Special Ed, 420 - - - 750 - Federal Special Ed, 425 - 17,325 16,218 - 0% Federal Title I, 401 170,032 160,691 161,595 30,582 19% Federal Title II, 414 17,062 18,570 52,051 5,047 10% Federal Title III, 417 29,852 10,233 23,491 3,164 13% Federal Title IV, 433 - 28,000 16,700 3,193 19% Federal CSP 36,638 - - - - N/A	General Fund - 01 Revenues State Revenues General Education Aid Land Endowment Fund Charter School Lease Aid Literacy Aid Special Education Aid LT Facilities Maint Aid Safe Schools Grant State Holdback Recognized		5,351,695 27,121 796,813 28,150 891,110 75,354 -	\$	5,806,145 27,121 841,486 30,354 888,538 83,687 - n/a	\$	6,004,558 26,790 860,407 30,354 1,136,887 85,569 22,604 n/a	\$	13,395 - - - - 22,604 419,744	50% 0% 0% 0% 0%
Federal Special Ed, 420 - - 750 - Federal Special Ed, 425 - 17,325 16,218 - 0% Federal Title I, 401 170,032 160,691 161,595 30,582 19% Federal Title II, 414 17,062 18,570 52,051 5,047 10% Federal Title III, 417 29,852 10,233 23,491 3,164 13% Federal Title IV, 433 - 28,000 16,700 3,193 19% Federal CSP 36,638 - - - - N/A	General Fund - 01 Revenues State Revenues General Education Aid Land Endowment Fund Charter School Lease Aid Literacy Aid Special Education Aid LT Facilities Maint Aid Safe Schools Grant State Holdback Recognized Total State Revenues		5,351,695 27,121 796,813 28,150 891,110 75,354 -	\$	5,806,145 27,121 841,486 30,354 888,538 83,687 - n/a	\$	6,004,558 26,790 860,407 30,354 1,136,887 85,569 22,604 n/a	\$	13,395 - - - - 22,604 419,744	50% 0% 0% 0% 0% 100% N/A
Federal Special Ed, 425 - 17,325 16,218 - 0% Federal Title I, 401 170,032 160,691 161,595 30,582 19% Federal Title II, 414 17,062 18,570 52,051 5,047 10% Federal Title III, 417 29,852 10,233 23,491 3,164 13% Federal Title IV, 433 - 28,000 16,700 3,193 19% Federal CSP 36,638 - - - - N/A	General Fund - 01 Revenues State Revenues General Education Aid Land Endowment Fund Charter School Lease Aid Literacy Aid Special Education Aid LT Facilities Maint Aid Safe Schools Grant State Holdback Recognized Total State Revenues		5,351,695 27,121 796,813 28,150 891,110 75,354 - - - 7,170,244	\$	5,806,145 27,121 841,486 30,354 888,538 83,687 - n/a 7,677,331	\$	6,004,558 26,790 860,407 30,354 1,136,887 85,569 22,604 n/a 8,167,169	\$	13,395 - - - - 22,604 419,744 2,656,530	50% 0% 0% 0% 0% 100% N/A
Federal Title I, 401 170,032 160,691 161,595 30,582 19% Federal Title II, 414 17,062 18,570 52,051 5,047 10% Federal Title III, 417 29,852 10,233 23,491 3,164 13% Federal Title IV, 433 - 28,000 16,700 3,193 19% Federal CSP 36,638 - - - N/A	General Fund - 01 Revenues State Revenues General Education Aid Land Endowment Fund Charter School Lease Aid Literacy Aid Special Education Aid LT Facilities Maint Aid Safe Schools Grant State Holdback Recognized Total State Revenues		5,351,695 27,121 796,813 28,150 891,110 75,354 - - - 7,170,244	\$	5,806,145 27,121 841,486 30,354 888,538 83,687 - n/a 7,677,331	\$	6,004,558 26,790 860,407 30,354 1,136,887 85,569 22,604 n/a 8,167,169	\$	13,395 - - - - 22,604 419,744 2,656,530	50% 0% 0% 0% 0% 100% N/A
Federal Title II, 414 17,062 18,570 52,051 5,047 10% Federal Title III, 417 29,852 10,233 23,491 3,164 13% Federal Title IV, 433 - 28,000 16,700 3,193 19% Federal CSP 36,638 - - - N/A	General Fund - 01 Revenues State Revenues General Education Aid Land Endowment Fund Charter School Lease Aid Literacy Aid Special Education Aid LT Facilities Maint Aid Safe Schools Grant State Holdback Recognized Total State Revenues Federal Revenues Federal Special Ed, 419 Federal Special Ed, 420		5,351,695 27,121 796,813 28,150 891,110 75,354 - - - 7,170,244	\$	5,806,145 27,121 841,486 30,354 888,538 83,687 - n/a 7,677,331 49,058	\$	6,004,558 26,790 860,407 30,354 1,136,887 85,569 22,604 n/a 8,167,169 91,117 750	\$	13,395 - - - 22,604 419,744 2,656,530	50% 0% 0% 0% 0% 100% N/A 33%
Federal Title III, 417 29,852 10,233 23,491 3,164 13% Federal Title IV, 433 - 28,000 16,700 3,193 19% Federal CSP 36,638 - - - N/A	General Fund - 01 Revenues State Revenues General Education Aid Land Endowment Fund Charter School Lease Aid Literacy Aid Special Education Aid LT Facilities Maint Aid Safe Schools Grant State Holdback Recognized Total State Revenues Federal Revenues Federal Special Ed, 419 Federal Special Ed, 420 Federal Special Ed, 425		5,351,695 27,121 796,813 28,150 891,110 75,354 - - 7,170,244 115,492 -	\$	5,806,145 27,121 841,486 30,354 888,538 83,687 - n/a 7,677,331 49,058 - 17,325	\$	6,004,558 26,790 860,407 30,354 1,136,887 85,569 22,604 n/a 8,167,169 91,117 750 16,218	\$	13,395 - - - 22,604 419,744 2,656,530 27,429	50% 0% 0% 0% 0% 100% N/A 33%
Federal Title IV, 433 - 28,000 16,700 3,193 19% Federal CSP 36,638 - - - N/A	General Fund - 01 Revenues State Revenues General Education Aid Land Endowment Fund Charter School Lease Aid Literacy Aid Special Education Aid LT Facilities Maint Aid Safe Schools Grant State Holdback Recognized Total State Revenues Federal Revenues Federal Special Ed, 419 Federal Special Ed, 420 Federal Special Ed, 425		5,351,695 27,121 796,813 28,150 891,110 75,354 - - 7,170,244 115,492 - - - 170,032	\$	5,806,145 27,121 841,486 30,354 888,538 83,687 - n/a 7,677,331 49,058 - 17,325 160,691	\$	6,004,558 26,790 860,407 30,354 1,136,887 85,569 22,604 n/a 8,167,169 91,117 750 16,218 161,595	\$	13,395 - - 22,604 419,744 2,656,530 27,429	50% 0% 0% 0% 100% N/A 33%
Federal CSP 36,638 N/A	General Fund - 01 Revenues State Revenues General Education Aid Land Endowment Fund Charter School Lease Aid Literacy Aid Special Education Aid LT Facilities Maint Aid Safe Schools Grant State Holdback Recognized Total State Revenues Federal Revenues Federal Special Ed, 419 Federal Special Ed, 420 Federal Special Ed, 425 Federal Title I, 401 Federal Title II, 414		5,351,695 27,121 796,813 28,150 891,110 75,354 - - 7,170,244 115,492 - - - 170,032 17,062	\$	5,806,145 27,121 841,486 30,354 888,538 83,687 - n/a 7,677,331 49,058 - 17,325 160,691 18,570	\$	6,004,558 26,790 860,407 30,354 1,136,887 85,569 22,604 n/a 8,167,169 91,117 750 16,218 161,595 52,051	\$	13,395 - - 22,604 419,744 2,656,530 27,429 - - 30,582 5,047	50% 0% 0% 0% 100% N/A 33%
	General Fund - 01 Revenues State Revenues General Education Aid Land Endowment Fund Charter School Lease Aid Literacy Aid Special Education Aid LT Facilities Maint Aid Safe Schools Grant State Holdback Recognized Total State Revenues Federal Revenues Federal Special Ed, 419 Federal Special Ed, 420 Federal Special Ed, 425 Federal Title II, 401 Federal Title III, 414 Federal Title III, 417		5,351,695 27,121 796,813 28,150 891,110 75,354 - - 7,170,244 115,492 - - - 170,032 17,062	\$	5,806,145 27,121 841,486 30,354 888,538 83,687 - n/a 7,677,331 49,058 - 17,325 160,691 18,570	\$	6,004,558 26,790 860,407 30,354 1,136,887 85,569 22,604 n/a 8,167,169 91,117 750 16,218 161,595 52,051 23,491	\$	13,395 - - 22,604 419,744 2,656,530 27,429 - - 30,582 5,047	50% 0% 0% 0% 100% N/A 33% 30%
Total Federal Revenues 369,075 283,877 361,922 69,416 19%	General Fund - 01 Revenues State Revenues General Education Aid Land Endowment Fund Charter School Lease Aid Literacy Aid Special Education Aid LT Facilities Maint Aid Safe Schools Grant State Holdback Recognized Total State Revenues Federal Revenues Federal Special Ed, 419 Federal Special Ed, 420 Federal Special Ed, 425 Federal Title II, 401 Federal Title III, 414 Federal Title III, 417		5,351,695 27,121 796,813 28,150 891,110 75,354 7,170,244 115,492 170,032 17,062 29,852 -	\$	5,806,145 27,121 841,486 30,354 888,538 83,687 - n/a 7,677,331 49,058 - 17,325 160,691 18,570 10,233	\$	6,004,558 26,790 860,407 30,354 1,136,887 85,569 22,604 n/a 8,167,169 91,117 750 16,218 161,595 52,051 23,491	\$	13,395 - - 22,604 419,744 2,656,530 27,429 - - 30,582 5,047 3,164	50% 0% 0% 0% 100% N/A 33% 30%
	General Fund - 01 Revenues State Revenues General Education Aid Land Endowment Fund Charter School Lease Aid Literacy Aid Special Education Aid LT Facilities Maint Aid Safe Schools Grant State Holdback Recognized Total State Revenues Federal Revenues Federal Special Ed, 419 Federal Special Ed, 420 Federal Title II, 401 Federal Title III, 414 Federal Title III, 417 Federal Title IV, 433 Federal CSP		5,351,695 27,121 796,813 28,150 891,110 75,354 7,170,244 115,492 170,032 17,062 29,852 - 36,638	\$	5,806,145 27,121 841,486 30,354 888,538 83,687 - n/a 7,677,331 49,058 - 17,325 160,691 18,570 10,233 28,000	\$	6,004,558 26,790 860,407 30,354 1,136,887 85,569 22,604 n/a 8,167,169 91,117 750 16,218 161,595 52,051 23,491 16,700	\$	13,395 - - 22,604 419,744 2,656,530 27,429 - - 30,582 5,047 3,164 3,193	50% 0% 0% 0% 100% N/A 33% 30% 0% 19% 10%

			,						
		FY1	.9 Estimated		FY20 Original	FY	20 Revised	Year to Date	% of
			Activity		Budget		Budget	Activity	Budget
			591 ADM		620 ADM		635 ADM		33%
Loc	al Revenues								
	Interest Revenue		266		300		300	54	18%
	Rent (kitchen and other)		5,155				25,000		
	•		•		5,000		•	3,600	14%
	Medical Assistance		4,742		5,000		5,000	149	3%
	Erate Revenue		-		15,360		10,000		0%
	Fees from Patrons - Uniforms & Planners		5,855		1,000		10,000	8,459	85%
	Contributions and Gifts, Grants		390		-		5,000	3,400	N/A
	Other Receipts		24,899		10,000		5,000	45.664	0%
	Total Local Revenues		41,307	_	36,660		60,300	15,661	26%
Tota	al Revenues	<u>\$</u>	7,580,626	\$	7,997,868	\$	8,589,391	\$ 2,741,606	32%
F	Manager 2								
Expend		4	00.004		470 500	_	105.664	24.444	
100	District Support & Admin	\$	98,834	\$	178,592	\$	105,664	\$ 34,441	33%
201	Regular Instruction - K		166,864		126,163		202,316	23,917	12%
203	Regular Instruction - 1 - 5		1,121,225		864,870		860,881	252,176	29%
211	Regular Middle School Instruction		247,298		355,815		333,929	49,998	15%
219	English Learner Instruction		13,240		182,372		305,946	43,237	14%
240	Regular Instruction - Sports Perf Coaches		207,598		215,347		184,503	36,587	20%
292 & 298	Athletics		2,054		=		4,000	30	n/a
600	Instructional Support Services		184,472		251,785		364,551	35,613	10%
700	Pupil Support Services		38,386		12,432		7,500	9,804	131%
800	Operation Services		73,340		61,152		89,480	26,014	29%
	Benefits		517,263		526,696		579,191	131,911	23%
	Salary & Benefits Payable		-		-		=	343,248	n/a
	Contracted Services		506,563		814,819		784,810	239,626	31%
	Technology Repairs and Maintenance		5,956		6,500		43,500	16,936	39%
	Communications Services		18,818		22,100		17,000	3,977	23%
	Postage		1,146		2,500		2,500	703	28%
	Utilities		194,296		186,000		200,000	81,893	41%
	Property and Casualty Insurance		22,801		25,500		25,500	14,597	57%
	Repairs and Maintenance		4,936		5,000		25,000	15,033	60%
	Summer School Transportation		_		-		7,920	7,920	100%
	Student Transportation		563,601		638,500		619,111	67,679	11%
	Field Trip Transportation		2,984		6,000		6,000	-	0%
	Travel and Conferences		22,185		12,000		12,000	6,873	57%
370	Lease Expense		1,635,629		1,691,328		1,638,960	546,320	33%
380	Other Rentals and Operating Leases		2,143		12,000		12,000	2,255	19%
369	Field Trip Admissions		3,440		3,500		3,500	-	0%
	Office Supplies/General Supplies		61,263		45,000		45,000	11,399	25%
	Maintenance Supplies		42,267		45,000		45,000	6,393	14%
405	NonInstr Computer Software Agreement		22,167		9,050		40,000	33,397	83%
406	Instructional Software Lic Agreements		12,124		10,000		20,000	14,826	74%
	Instructional Supplies/Classroom Supplies		16,388		25,000		25,000	22,725	
			10,366						91%
455	Non-Inst. Technology Supplies		106		1,500		1,500	340	23%
456 460	Instructional Technology Supplies		186		5,000		3,500	11.005	0%
460 461	Textbooks and Curriculum		80,824		25,000		25,000	11,925	48%
461	Standardized Tests		4,063		9,500		6,500	=	0%
465	Non-Inst. Technology Devices		112		2,000		2,000	-	0%
466	Instructional Technology Devices		-		1,000		1,000	587	59%
	Food		644		500		500		0%

		FY19 Estimated	FY20 Original	FY20 Revised	Year to Date	% of
		Activity	Budget	Budget	Activity	Budget
		591 ADM	620 ADM	635 ADM		33%
470	Media/Library Resources	1,994	1,000	1,000	-	0%
	Furniture and Other Equipment	34,920	-	-	-	N/A
	Technology Equipment	477	5,000	10,000	=	0%
	Interest Expense	=	10,950	5,950	=	0%
	Dues and Memberships	35,147	32,647	32,647	9,000	28%
896	Property Taxes	93,827	186,000	186,000	101,525	55%
	State Special Ed Expenditures / ESY					
	Salaries	575,173	569,335	712,930	106,274	15%
	Benefits	181,426	158,653	189,154	29,132	15%
	Contracted Services	84,133	135,000	135,000	9,050	7%
	Supplies	2,109	10,000	10,000	-	0%
	Capital Assets	-	1,000	1,000	-	0%
	Transportation	122,259	100,000	163,000	17,723	11%
	Homeless Transportation	116	500	500	-	0%
	Federal Special Ed, 419	115,492	49,058	91,117	27,429	30%
	Federal Special Ed, 420	-	-	750	-	0%
	Federal Special Ed, 425	-	17,325	16,218	-	n/a
	Federal Title I, 401	170,032	160,691	161,595	30,582	19%
	Federal Title II, 414	17,062	18,570	52,051	5,047	10%
	Federal Title III, 417	29,852	10,233	23,491	3,164	13%
	Federal Title IV, 433	=	28,000	16,700	3,193	19%
	Federal CSP Grant	-	-	-	-	n/a
	Third Party Billing Sped Costs	1,677	2,000	5,000	2,629	53%
Tot	al Expenditures	\$ 7,360,807	\$ 7,875,483	\$ 8,464,866	\$ 2,437,127	29%
	Net effect of Operations, General Fund	\$ 219,819	\$ 122,385	\$ 124,525	\$ 304,480	
	Transfer out to Food Service Fund	(51,353)	=	-	-	
Beg	ginning Fund Balance	296,355	464,821	464,821	464,821	
_	ling Fund Balance	\$ 464,821	\$ 587,206	\$ 589,346	\$ 769,300	
	Fund Balance % of Expenditures	6.3%	7.5%	7.0%		

	FY	FY19 Estimated Activity 591 ADM		FY20 Original Budget 620 ADM	FY20 Revised Budget 635 ADM			Year to Date Activity	% of Budget 33%
Food Services Fund - 02								4,833	
Revenues									
Breakfast	\$	90,664	\$	105,000	\$	112,500	\$	27,201	24%
Lunch		204,599		209,100		238,000		57,077	24%
Fresh Fruit & Vegetable Program		-		21,900		21,900		-	0%
Commodities		29,203		29,203		29,203		-	0%
Sales of Breakfast and Lunch		48,125		30,600		48,000		8,304	17%
Total Revenues		372,591		395,803		449,603	\$	92,583	21%
Expenditures Salaries and Benefits	\$	127,103	\$	83,264	\$	_	\$	_	n/a
Lunch & Breakfast	Ą	203,000	ب	209,100	Ų	359,000	٧	86,302	24%
Commodities		29,203		29,203		29,203		-	0%
Milk		21,473		21,525		30,000		5,145	17%
Fresh Fruit & Vegetable Program Supplies and Other		16,319		21,900 18,200		21,900 2,500		-	0% 0%
Equipment				-		3,100		3,096	100%
Total Expenditures	\$	397,097	\$	383,192	\$	445,703	\$	94,543	21%
Net effect of Operations, Food Service	\$	(24,506)	\$	12,611	\$	3,900	\$	(1,960)	
Transfer In for Operations from Gen Fund		51,353		=		-		-	
Beginning Fund Balance	۲.	(26,847)	Ċ	(0)	ć	3,900	ć	(1.060)	
Ending Fund Balance	\$	(0)	\$	12,611	\$	3,900	\$	(1,960)	

		FY19	FY2		
	Description	Actual	Budget		Actual
AmeriPride Services	Mat Services	\$ 2,370	\$ -	\$	-
BerganKdv/ABDO	Audit Services	14,000	13,000		12,550
Board Training		-	2,000		-
Charter School Health	Vision & Hearing	1,938	2,000		
Designs for Learning	Accounting	2,189	-		-
School Model Support	Director Services	117,612	121,140		39,833
School Model Support	Multiple Services 5.5% - FY19, 10%-FY20	277,203	606,170		178,499
Trusted Employee	AASC Credit Card	768	-		-
USBank	Bank Charged	1,657	2,000		784
ADP	ADP Tax	370	-		-
Sarah DeVos	Social Work Supervision		1,000		200
Stephen Todd Lawrence	Erate Services	5,000	5,000		-
Meagher & Geer, GrayP	V Legal Services	2,648	1,000		-
Skyward	E-signature	200	200		200
EZSchoolPay - Student L	unch	(1,233)	(1,500)		(153)
Multiple	Translator Services	480	2,500		1,078
Shred Right	Shred Services	204	300		120
Marco	Windows Service \$1,017/mo	10,302	1,000		253
Marco	Managed Tech Services	21,720	-		-
Marco	Copier Services	12,041	-		-
Klein Landscaping	Landscaping Services	33,204	24,000		5,089
Delta Dental, Peak 1 Adr	n Cobra and Dental admin	228	2,000		933
	Background Checks	-	1,000		240
Multiple Vendors	Misc	4,052			
St. Cloud Rox	Advertising/Partnership	1,980	2,000		
TOTAL		506,563	784,810		239,626

	Budget plus	YTD				FY2019	- 2020				Total		Receivable	e/
	PY pay/rec	10/31/19	November	December	January	February	March	April	May	June	Cash-flow	Budget	Payable	3
State Aids	\$ 8,167,169	\$ 2,236,786	\$ 628,244	\$ 628,244	\$ 628,244	\$ 628,244	\$ 628,244	\$ 628,244	\$ 628,244	\$ 628,244	\$7,262,736	\$8,167,169	\$ 904,433	11%
Federal Aid	361,922	19,884	49,531	36,192	36,192	36,192	36,192	36,192	36,192	36,192	322,761	361,922	39,161	11%
Other Receipts	60,300	15,661	3,500	-	3,500	-	3,500	-	3,500	-	29,661	60,300	30,639	51%
Food Service	449,603	49,407	46,500	46,500	46,500	46,500	46,500	46,500	46,500	46,500	421,407	449,603	28,196	6%
Prior Year Receivables/changes	925,752	451,586	240,000	-	-	40,000	16,579	-	-	-	748,165	925,752	177,587	19%
Total Cash Receipts	\$ 9,964,746	\$ 2,773,324	\$ 967,775	\$ 710,936	\$ 714,436	\$ 750,936	\$ 731,015	\$ 710,936	\$ 714,436	\$ 710,936	\$8,784,730	\$9,964,746	\$1,180,016	12%
Salaries and Benefits	\$ 4.141.349	\$ 812,879	\$ 345.112	\$ 345.112	\$ 345.112	\$ 345.112	\$ 345,112	\$ 345.112	\$ 345,112	\$ 345,112	\$3,573,778	\$4,141,349	\$ 567,571	14%
Purchased Services	3,861,169	1,035,557	308,894	308,894	308,894	308,894	308,894	308,894	308,894	308,894	3,506,706	3,861,169	354,464	9%
Supplies and Materials	668,603	193,039	34,500	34,500	34,500	34,500	34,500	34,500	34,500	34,500	469,039	668,603	199,564	30%
Equipment	14,100	3,096	3,500	-	· -	, -	· -	· -	-	-	6,596	14,100	7,504	53%
Dues, Memberships & Taxes	224,597	110,525	_	92,500	_	_	23,000	_	_	-	226,025	224,597	(1,428)	-1%
Prior Year Payables/changes	854,336	508,470	245,000	99,425	_	_	_	_	_	-	852,895	854,336	1,441	
Total Cash Outflows	\$ 9,764,154	\$ 2,663,566	\$ 937,006	\$ 880,431	\$ 688,506	\$ 688,506	\$ 711,506	\$ 688,506	\$ 688,506	\$ 688,506	\$8,635,039	\$9,764,154	\$1,129,115	12%
Net Cash Effect		\$ 109.757	\$ 30.769	\$ (169,495)	\$ 25,930	\$ 62,430	\$ 19,509	\$ 22.430	\$ 25,930	\$ 22,430	\$ 149.691	\$ 200,592	\$ 50,901	
Net Cash Effect		\$ 109,757	\$ 30,769	\$ (109,495)	\$ 25,930	\$ 62,430	\$ 19,509	\$ 22,430	\$ 25,930	\$ 22,430	\$ 149,691	\$ 200,592	\$ 50,901	
Beginning Cash		315,682	425,440	456,209	286,714	312,644	375,074	394,583	417,013	442,943				
Ending Cash		\$ 425,440	\$ 456,209	\$ 286,714	\$ 312,644	\$ 375,074	\$ 394,583	\$ 417,013	\$ 442,943	\$ 465,373				
Line of Credit	-	-	-	-	-	-	-	-	-	-				
Operating Days Cash on Hand		17.4	18.7	11.7	12.8	15.4	16.2	17.1	18.1	19.1				

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		July	Aug	Sept		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Student Days		0	0	19		21	18	14	20	18	17	20	19		166
				Meal	Count	ts - obta	ined fr	om CLIC	s						
Breakfast free, K	_	-	-	269)	258	-								527
Breakfast - Free		-	-	5,074	ļ	5,551	-								10,625
Breakfast - Reduced		-	-	393	3	398	-								791
Breakfast - Full Paid	_	-	-	946	5	1,020	-								1,966
Total Breakfast		-	-	6,413	3	6,969	-	-	-	-	-	-	-	-	13,382
Lunch - Free		-	-	6,945	5	7,178	-								14,123
Lunch - Reduced		-	-	568	3	602	-								1,170
Lunch - Full Paid	_	-	-	1,543	3	1,523	-								3,066
Total Lunch	_	-	-	9,056	5	9,303	-	-	-	-	-	-	-	-	18,359
					Mea	l Reimbu	rsemer	nts							
Breakfast Revenue	.86 - 2.20	\$ -	\$ -	\$ 13,043	3 \$	14,159	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,201
Lunch Revenue \$	535-\$3.625	-	-	28,060)	29,017	-	-	-	-	-	-	-	-	57,077
State Milk \$	0.200	-	-	-		-	-	-	-	-	-	-	-	-	-
FFV Aid	_	-	-	-		-	-	-	-	-	-	-	-	-	
Total State and Federal Reimb	ursement	-	-	41,103	3	43,176	-	-	-	-	-	-	-	-	84,279
Total Sales to Adults & Studen	ts	-	68	5,639)	2,598	-	-	-	-	-	-	-	-	8,304
Total Revenue		\$ -	\$ 68	\$ 46,741	L \$	45,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,583
- 1.				/ Addt'l	POS Sv	stem									
Expenditures			. /	Auden		Jtem									
Salaries and Benefits		\$ -	\$ -	Ş -	\$	-	\$ -	\$ -	\$ -	Ş -	Ş -	\$ -	Ş -	\$ -	\$ -
Food		-	-/	42,073		44,229	-	-	-	-	-	-	-	-	86,302
Milk & Water		-	/-	3,036	5	2,109	-	-	-	-	-	-	-	-	5,145
Commodities Credit		-	/ -	-		(1,671)	-	-	-	-	-	-	-	-	(1,671)
Supplies		- 🗸	_	-		-	-	-	-	-	-	-	-	-	-
Other		3,096	-	-		-	-	-	-	-	-	-	-	-	3,096
Total Expenditures	_	\$ 3,096	\$ -	\$ 45,109	\$	44,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,872
Net Incon	ne/(Loss)	\$ (3,096)	\$ 68	\$ 1,632	2 \$	1,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (289)
Lunches Claimed		-	-	9,056	5	9,303	-	-	-	-	-	-	-	-	18,359
Meals served \$	3.00	_		9,029		9,378								-	18,407
Extra lunches paid for but not rei	-	-	-	27		(75)	-	-	-	-	-	-	-	-	(48)
Breakfasts Claimed		_	_	6,413	3	6,969	_	_	_	_	_	_	_	_	13,382
Breakfast Served \$	2.30	_		6,420		6,970					_	_	_	_	13,390
Extra Breakfasts paid for but not i	-	-	_	(7		(1)	_					-	-	-	(8)
Extra breakiasts paid for but flot i	Cilibuiseu			()	1	(±)					_	_			(0)

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