

Charter No. 4250-07 March 2020 Meeting

Financial Report February 29, 2020

# Athlos Academy of St. Cloud Executive Summary

#### I. Enrollment

- a. Original Budget 620 ADM
- b. Projected Activity 635 ADM
- c. Current Enrollment 632 ADM

#### II. Cash

- a. At February 29<sup>th</sup>, the cash balance was approximately \$198,000, or approximately 8 days of operating cash on hand
- b. Lease aid and a more accurate ADM & LEP count was entered into the Department of Education's enrollment system. This provided a significant increase in cash in March and going forward. See the cash-flow statement in this report.

#### III. FY20 Activity

- a. The original budget was approved in June. The projected annual activity 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 projected activity was an increase in enrollment to 635 ADM. The original budget was based on 620 ADM but due to an increase in students, the projected activity was increased. This is a conservative estimate that will hopefully be lower than the school's final average daily membership. Currently, the ADM is 632 ADM.
- c. Projections have been made to the projects based on YTD trends and increase the projected ending fund balance. Many of the projected items changed from the original budget line are due to current underspending.
- d. Salaries is one area where the budget is fluid. Due to the additional English learner population and more students, the school has hired additional staff.
- e. State aids are increasing due to the additional ADM. Many of the revenues are based on the school's population. The Safe Schools Grant was new this year. Literacy Aid is based on student performance from the prior year. Special education aid is a percent reimbursement of the expenditures.
- f. Repairs and maintenance expenditures are higher this year due to the number of repairs needed to the building and all of the snow removal and landscaping costs. A detailed schedule of this expenditure is provided in the report.

## IV. Other

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

03.13.2020

# Athlos Academy of St. Cloud

# Balance Sheet February 29, 2020

	1	Balance uly 1, 2019	Febr	Balance Tuary 29, 2020
Assets				
Cash	\$	315,682	\$	197,823
Accounts Receivable		2,263		-
State Aids Receivable		819,360		806,657
Federal Aids Receivable		104,129		136,983
Prepaid Expenses and Deposits (Feb Rent)		77,721		46,935
Total Assets	\$	1,319,156	\$	1,188,398
Liabilities and Fund Balance Liabilties Salaries and Wages Payable Accounts Payable Payroll Deductions and Contributions Total Liabilities	\$	371,473 236,892 89,014 697,379	\$	227,182 - 80,381 307,563
Fund Balance				
Beginning Fund Balance	\$	269,508	\$	621,777
Change in Fund Balance due to Operations		352,269		259,059
Total Fund Balance		621,777		880,836
Total Liabilities and Fund Balance	\$	1,319,156	\$	1,188,398
Days Cash on I	Hand	14.73		8.38

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 February 29, 2020

Figural   Figu			EV10 Activity		/20 Original	FY2	20 Projected	,	Year to Date	% of
State Revenues							·			
State Revenues			291 ADIVI		620 ADIVI		033 ADIVI		032 ADIVI	6/%
State Revenues	Total All Funds									
Federal Revenues	Revenues									
Local Revenue	State Revenues	\$	7,170,244	\$	7,677,331	\$	8,000,707	\$	5,188,745	68%
Food service Revenue	Federal Revenues		369,075		283,877		325,834		256,482	90%
Total Revenues	Local Revenues		260,967		36,660		67,000		32,999	90%
Expenditures Salaries and Benefits \$ 3,754,161 \$ 3,771,296 \$ 3,973,824 \$ 2,520,923 67% Purchased Services \$ 3,325,236 \$ 3,758,875 \$ 3,797,040 \$ 2,432,708 65% Supplies and Materials \$ 514,136 \$ 489,478 \$ 599,703 \$ 365,951 75% Dues, Memberships & Taxes \$ 191,677 \$ 229,597 \$ 227,500 \$ 145,741 \$ 63% Dues, Memberships & Taxes \$ 191,677 \$ 229,597 \$ 227,500 \$ 145,741 \$ 63% Dues, Memberships & Taxes \$ 191,677 \$ 229,597 \$ 227,500 \$ 145,741 \$ 63% Dues, Memberships & Taxes \$ 191,677 \$ 229,597 \$ 227,500 \$ 145,741 \$ 63% Dues, Memberships & Taxes \$ 191,677 \$ 229,597 \$ 227,500 \$ 145,741 \$ 63% Dues, Memberships & Taxes \$ 191,677 \$ 229,597 \$ 227,500 \$ 145,741 \$ 63% Dues, Memberships & Taxes \$ 191,677 \$ 229,597 \$ 227,500 \$ 145,741 \$ 63% Dues, Memberships & Taxes \$ 191,677 \$ 5,621,7	Food service Revenue		372,591		395,803		418,203		254,049	64%
Salaries and Benefits   \$ 3,754,161   \$ 3,771,296   \$ 3,973,424   \$ 2,520,202   67%     Purchased Services   3,325,236   3,758,475   3,797,040   2,432,708   65%     Supplies and Materials   514,116   489,478   599,703   365,951   75%     Equipment   35,397   6,000   17,100   7,893   132%     Dues, Memberships & Taxes   191,677   229,597   227,500   145,741   63%     Total Expenditures   7,820,607   8,255,246   8,615,167   \$ 5,473,216   66%     Purchased Services   7,820,607   \$ 8,255,246   \$ 8,615,167   \$ 5,473,216     Rest   7,820,607   \$ 138,425   \$ 196,577   \$ 621,777     Rest   8,00%   9,2%   9,5%     Fund Balance   \$ 269,508   \$ 621,777   \$ 621,777   \$ 621,777     Revenues   \$ 5,351,695   \$ 5,806,145   \$ 6,004,396   \$ 4,172,729   72%     Land Endowment Fund   27,121   26,790   13,395   49%     Land Endowment Fund   27,121   27,121   26,790   13,295   35%     Special Education Aid   891,110   888,538   80,007   7   182,274   21%     LT Facilities Maint Aid   75,354   83,687   85	Total Revenues	\$	8,172,877	\$	8,393,671	\$	8,811,744	\$	5,732,275	68%
Salaries and Benefits         \$ 3,754,161         \$ 3,771,296         \$ 3,973,824         \$ 2,520,923         67%           Purchased Services         3,325,236         3,758,875         3,799,040         2,432,708         65%           Supplies and Materials         514,136         489,478         599,703         365,951         75%           Equipment         35,397         6,000         17,100         7,893         132%           Dues, Memberships & Taxes         191,677         229,597         227,500         145,741         63%           Total Expenditures         7,820,607         \$ 8,255,246         8,615,167         \$ 5,473,216         66%           Net effect of Operations, All Funds         \$ 352,269         \$ 138,425         \$ 196,577         \$ 259,059           Beginning Fund Balance         \$ 269,508         \$ 621,777		-	8,172,877		8,393,671		8,811,744		5,732,275	
Purchased Services   3,325,236   3,758,875   3,797,040   2,432,708   595, Supplies and Materials   514,136   489,478   599,703   365,951   75%, Equipment   335,397   6,000   17,100   7,893   132%, Dues, Memberships & Taxes   191,677   229,597   227,500   145,741   63%   7,820,607   8,255,246   8,615,167   5,473,216   66%   7,820,607   8,255,246   8,615,167   5,473,216   7,820,607   7,820,607   8,255,246   8,615,167   5,473,216   7,820,607   7,8	Expenditures									
Supplies and Materials         514,136         489,478         599,703         365,951         75%           Equipment         35,397         6,000         17,100         7,893         132%           Dues, Memberships & Taxes         191,677         229,597         227,500         145,741         65%           Total Expenditures         7,820,607         8,255,246         8,615,167         5,473,216         66%           Net effect of Operations, All Funds         \$352,269         \$138,425         \$196,577         \$259,059           Net effect of Operations, All Funds         \$352,269         \$138,425         \$196,577         \$259,059           Beginning Fund Balance         \$269,508         \$621,777         \$621,777         \$621,777         \$621,777           Fund Balance         \$269,508         \$621,777         \$760,202         \$818,354         \$80,836           Fund Balance         \$5,351,695         \$5,806,145         \$6,004,396         \$4,172,729         72%           Revenues           General Education Aid         \$5,351,695         \$5,806,145         \$6,004,396         \$4,172,729         72%           Charter School Lease Aid         796,813         84	Salaries and Benefits	\$	3,754,161	\$	3,771,296	\$	3,973,824	\$	2,520,923	67%
Equipment Dues, Memberships & Taxes         35,397 (191,677)         229,597 (227,500)         145,741 (3%)         63%           Total Expenditures         \$7,820,607 (191,677)         \$225,524 (191,677)         \$247,3216 (191,677)         \$3,5216 (191,677)         \$4,525,246 (191,677)         \$4,615,167 (191,677)         \$5,721,16 (191,677)         \$4,721,12 (191,677)         \$4,721,12 (191,677)         \$4,721,12 (191,677)         \$4,721,12 (191,677)         \$4,721,12 (191,677)         \$4,721,12 (191,677)         \$4,721,72 (191,677)	Purchased Services		3,325,236		3,758,875		3,797,040		2,432,708	65%
Dues, Memberships & Taxes	Supplies and Materials		514,136		489,478		599,703		365,951	75%
Total Expenditures	Equipment		35,397		6,000		17,100		7,893	132%
Net effect of Operations, All Funds   352,269   3138,425   196,577   \$ 259,059	Dues, Memberships & Taxes		191,677		229,597		227,500		145,741	63%
Net effect of Operations, All Funds   \$352,269   \$138,425   \$196,577   \$259,059	Total Expenditures	\$	7,820,607	\$	8,255,246	\$	8,615,167	\$	5,473,216	66%
Net effect of Operations, All Funds   \$352,269	Check #		7,820,607		8,255,246		8,615,167		5,473,216	
Beginning Fund Balance   \$ 269,508   \$ 621,777   \$ 621,777   \$ 621,777   \$ Ending Fund Balance   \$ 621,777   \$ 760,202   \$ 818,354   \$ 880,836   \$										
Ending Fund Balance         621,777         760,202         818,354         880,836           Fund Balance % of Expenditures         8.0%         9.2%         9.5%           General Fund - 01           Revenues           State Revenues           General Education Aid         \$ 5,351,695         \$ 5,806,145         \$ 6,004,396         \$ 4,172,729         72%           Land Endowment Fund         27,121         27,121         26,790         13,395         49%           Charter School Lease Aid         796,813         841,486         860,407         -         0%           Literacy Aid         28,150         30,354         35,834         10,750         35%           Special Education Aid         891,110         888,538         965,107         182,274         21%           LT Facilities Maint Aid         75,354         83,687         85,569         -         0%           Safe Schools Grant         -         -         22,604         22,604         #DIV/OI           State Holdback Recognized         -         n/a         n/a         786,994         N/A           Total State Revenues         -         -         7,677,331         8,000,707         5,188,745 <td></td> <td>\$</td> <td>352,269</td> <td>\$</td> <td>138,425</td> <td>\$</td> <td>196,577</td> <td>\$</td> <td>259,059</td> <td></td>		\$	352,269	\$	138,425	\$	196,577	\$	259,059	
Fund Balance % of Expenditures         8.0%         9.2%         9.5%           General Fund - 01           Revenues           State Revenues           General Education Aid         \$ 5,351,695         \$ 5,806,145         \$ 6,004,396         \$ 4,172,729         72%           Land Endowment Fund         27,121         27,121         26,790         13,395         49%           Charter School Lease Aid         796,813         841,486         860,407         -         0%           Literacy Aid         28,150         30,354         35,834         10,750         35%           Special Education Aid         891,110         888,538         965,107         182,274         21%           LT Facilities Maint Aid         75,354         83,687         85,569         -         0%           Safe Schools Grant         -         -         -         22,604         22,604         #DIV/OI           State Holdback Recognized         -         n/a         n/a         786,994         N/A           Total State Revenues         7,170,244         7,677,331         8,000,707         5,188,745         68%           Federal Special Ed, 419         115,				<u> </u>			<u> </u>	<u> </u>		
State Revenues   State Revenue   State Revenue   State Revenues   State	Ending Fund Balance	\$	621,777	\$	760,202	\$	818,354	\$	880,836	
Revenues           State Revenues           General Education Aid         \$ 5,351,695         \$ 5,806,145         \$ 6,004,396         \$ 4,172,729         72%           Land Endowment Fund         27,121         27,121         26,790         13,395         49%           Charter School Lease Aid         796,813         841,486         860,407         -         0%           Literacy Aid         28,150         30,354         35,834         10,750         35%           Special Education Aid         891,110         888,538         965,107         182,274         21%           LT Facilities Maint Aid         75,354         83,687         85,569         -         0%           Safe Schools Grant         -         -         22,604         22,604         #DIV/OI           State Holdback Recognized         -         n/a         n/a         786,994         N/A           Total State Revenues         7,170,244         7,677,331         8,000,707         5,188,745         68%           Federal Revenues         -         -         750         762         #DIV/OI           Federal Special Ed, 419         115,492         49,058         50,000         64,002         130% <tr< td=""><td>Fund Balance % of Expenditures</td><td></td><td>8.0%</td><td></td><td>9.2%</td><td></td><td>9.5%</td><td></td><td></td><td></td></tr<>	Fund Balance % of Expenditures		8.0%		9.2%		9.5%			
Revenues           State Revenues           General Education Aid         \$ 5,351,695         \$ 5,806,145         \$ 6,004,396         \$ 4,172,729         72%           Land Endowment Fund         27,121         27,121         26,790         13,395         49%           Charter School Lease Aid         796,813         841,486         860,407         -         0%           Literacy Aid         28,150         30,354         35,834         10,750         35%           Special Education Aid         891,110         888,538         965,107         182,274         21%           LT Facilities Maint Aid         75,354         83,687         85,569         -         0%           Safe Schools Grant         -         -         22,604         22,604         #DIV/OI           State Holdback Recognized         -         n/a         n/a         786,994         N/A           Total State Revenues         7,170,244         7,677,331         8,000,707         5,188,745         68%           Federal Revenues         -         -         750         762         #DIV/OI           Federal Special Ed, 419         115,492         49,058         50,000         64,002         130% <tr< td=""><td>General Fund 01</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>	General Fund 01									
State Revenues           General Education Aid         \$ 5,351,695         \$ 5,806,145         \$ 6,004,396         \$ 4,172,729         72%           Land Endowment Fund         27,121         27,121         26,790         13,395         49%           Charter School Lease Aid         796,813         841,486         860,407         -         0%           Literacy Aid         28,150         30,354         35,834         10,750         35%           Special Education Aid         891,110         888,538         965,107         182,274         21%           LT Facilities Maint Aid         75,354         83,687         85,569         -         0%           Safe Schools Grant         -         -         22,604         22,604         #DIV/ol           State Holdback Recognized         -         n/a         n/a         786,994         N/A           Total State Revenues         7,170,244         7,677,331         8,000,707         5,188,745         68%           Federal Revenues           Federal Special Ed, 419         115,492         49,058         50,000         64,002         130%           Federal Special Ed, 420         -         -         750         762         #DI	Meneral Fullu - VI									
Land Endowment Fund         27,121         27,121         26,790         13,395         49%           Charter School Lease Aid         796,813         841,486         860,407         -         0%           Literacy Aid         28,150         30,354         35,834         10,750         35%           Special Education Aid         891,110         888,538         965,107         182,274         21%           LT Facilities Maint Aid         75,354         83,687         85,569         -         0%           Safe Schools Grant         -         -         -         22,604         22,604         #DIV/OI           State Holdback Recognized         -         n/a         n/a         786,994         N/A           Total State Revenues         7,170,244         7,677,331         8,000,707         5,188,745         68%           Federal Special Ed, 419         115,492         49,058         50,000         64,002         130%           Federal Special Ed, 420         -         -         750         762         #DIV/OI           Federal Special Ed, 425         -         17,325         16,218         13,265         77%           Federal Title I, 401         170,032         160,691         161										
Land Endowment Fund         27,121         27,121         26,790         13,395         49%           Charter School Lease Aid         796,813         841,486         860,407         -         0%           Literacy Aid         28,150         30,354         35,834         10,750         35%           Special Education Aid         891,110         888,538         965,107         182,274         21%           LT Facilities Maint Aid         75,354         83,687         85,569         -         0%           Safe Schools Grant         -         -         -         22,604         22,604         #DIV/OI           State Holdback Recognized         -         n/a         n/a         786,994         N/A           Total State Revenues         7,170,244         7,677,331         8,000,707         5,188,745         68%           Federal Special Ed, 419         115,492         49,058         50,000         64,002         130%           Federal Special Ed, 420         -         -         750         762         #DIV/OI           Federal Special Ed, 425         -         17,325         16,218         13,265         77%           Federal Title I, 401         170,032         160,691         161	Revenues									
Charter School Lease Aid         796,813         841,486         860,407         -         0%           Literacy Aid         28,150         30,354         35,834         10,750         35%           Special Education Aid         891,110         888,538         965,107         182,274         21%           LT Facilities Maint Aid         75,354         83,687         85,569         -         0%           Safe Schools Grant         -         -         -         22,604         22,604         #DIV/O!           State Holdback Recognized         -         n/a         n/a         786,994         N/A           Total State Revenues         7,170,244         7,677,331         8,000,707         5,188,745         68%           Federal Revenues         Federal Special Ed, 419         115,492         49,058         50,000         64,002         130%           Federal Special Ed, 420         -         -         -         750         762         #DIV/O!           Federal Special Ed, 425         -         17,325         16,218         13,265         77%           Federal Title I, 401         170,032         160,691         161,595         106,652         66%           Federal Title III, 414         17,06	Revenues State Revenues	\$	5,351,695	\$	5,806,145	\$	6,004,396	\$	4,172,729	72%
Literacy Aid       28,150       30,354       35,834       10,750       35%         Special Education Aid       891,110       888,538       965,107       182,274       21%         LT Facilities Maint Aid       75,354       83,687       85,569       -       0%         Safe Schools Grant       -       -       -       22,604       22,604       #DIV/0!         State Holdback Recognized       -       n/a       n/a       786,994       N/A         Total State Revenues       7,170,244       7,677,331       8,000,707       5,188,745       68%         Federal Revenues       Federal Special Ed, 419       115,492       49,058       50,000       64,002       130%         Federal Special Ed, 420       -       -       750       762       #DIV/0!         Federal Special Ed, 425       -       17,325       16,218       13,265       77%         Federal Title I, 401       170,032       160,691       161,595       106,652       66%         Federal Title III, 414       17,062       18,570       52,051       33,376       180%         Federal Title III, 417       29,852       10,233       23,932       17,135       167%	<b>Revenues</b> State Revenues General Education Aid	\$		\$		\$		\$		
LT Facilities Maint Aid       75,354       83,687       85,569       -       0%         Safe Schools Grant       -       -       -       22,604       22,604       #DIV/0!         State Holdback Recognized       -       n/a       n/a       786,994       N/A         Total State Revenues       7,170,244       7,677,331       8,000,707       5,188,745       68%         Federal Revenues       Federal Special Ed, 419       115,492       49,058       50,000       64,002       130%         Federal Special Ed, 420       -       -       750       762       #DIV/0!         Federal Special Ed, 425       -       17,325       16,218       13,265       77%         Federal Title I, 401       170,032       160,691       161,595       106,652       66%         Federal Title III, 414       17,062       18,570       52,051       33,376       180%         Federal Title III, 417       29,852       10,233       23,932       17,135       167%	Revenues State Revenues General Education Aid Land Endowment Fund	\$	27,121	\$	27,121	\$	26,790	\$		49%
Safe Schools Grant         -         -         22,604         22,604         #DIV/0!           State Holdback Recognized         -         n/a         n/a         786,994         N/A           Total State Revenues         7,170,244         7,677,331         8,000,707         5,188,745         68%           Federal Revenues           Federal Special Ed, 419         115,492         49,058         50,000         64,002         130%           Federal Special Ed, 420         -         -         750         762         #DIV/0!           Federal Special Ed, 425         -         17,325         16,218         13,265         77%           Federal Title I, 401         170,032         160,691         161,595         106,652         66%           Federal Title II, 414         17,062         18,570         52,051         33,376         180%           Federal Title III, 417         29,852         10,233         23,932         17,135         167%	Revenues State Revenues General Education Aid Land Endowment Fund Charter School Lease Aid	\$	27,121 796,813	\$	27,121 841,486	\$	26,790 860,407	\$	13,395 -	49% 0%
Safe Schools Grant         -         -         22,604         22,604         #DIV/0!           State Holdback Recognized         -         n/a         n/a         786,994         N/A           Total State Revenues         7,170,244         7,677,331         8,000,707         5,188,745         68%           Federal Revenues           Federal Special Ed, 419         115,492         49,058         50,000         64,002         130%           Federal Special Ed, 420         -         -         750         762         #DIV/0!           Federal Special Ed, 425         -         17,325         16,218         13,265         77%           Federal Title I, 401         170,032         160,691         161,595         106,652         66%           Federal Title II, 414         17,062         18,570         52,051         33,376         180%           Federal Title III, 417         29,852         10,233         23,932         17,135         167%	Revenues State Revenues General Education Aid Land Endowment Fund Charter School Lease Aid Literacy Aid	\$	27,121 796,813 28,150	\$	27,121 841,486 30,354	\$	26,790 860,407 35,834	\$	13,395 - 10,750	49% 0% 35%
Total State Revenues         7,170,244         7,677,331         8,000,707         5,188,745         68%           Federal Revenues           Federal Special Ed, 419         115,492         49,058         50,000         64,002         130%           Federal Special Ed, 420         -         -         750         762         #DIV/0!           Federal Special Ed, 425         -         17,325         16,218         13,265         77%           Federal Title I, 401         170,032         160,691         161,595         106,652         66%           Federal Title II, 414         17,062         18,570         52,051         33,376         180%           Federal Title III, 417         29,852         10,233         23,932         17,135         167%	Revenues State Revenues General Education Aid Land Endowment Fund Charter School Lease Aid Literacy Aid Special Education Aid	\$	27,121 796,813 28,150 891,110	\$	27,121 841,486 30,354 888,538	\$	26,790 860,407 35,834 965,107	\$	13,395 - 10,750	49% 0% 35% 21%
Federal Revenues         Federal Special Ed, 419       115,492       49,058       50,000       64,002       130%         Federal Special Ed, 420       -       -       750       762       #DIV/0!         Federal Special Ed, 425       -       17,325       16,218       13,265       77%         Federal Title I, 401       170,032       160,691       161,595       106,652       66%         Federal Title II, 414       17,062       18,570       52,051       33,376       180%         Federal Title III, 417       29,852       10,233       23,932       17,135       167%	Revenues State Revenues General Education Aid Land Endowment Fund Charter School Lease Aid Literacy Aid Special Education Aid LT Facilities Maint Aid	\$	27,121 796,813 28,150 891,110	\$	27,121 841,486 30,354 888,538	\$	26,790 860,407 35,834 965,107 85,569	\$	13,395 - 10,750 182,274 -	49% 0% 35% 21% 0%
Federal Special Ed, 419       115,492       49,058       50,000       64,002       130%         Federal Special Ed, 420       -       -       750       762       #DIV/O!         Federal Special Ed, 425       -       17,325       16,218       13,265       77%         Federal Title I, 401       170,032       160,691       161,595       106,652       66%         Federal Title II, 414       17,062       18,570       52,051       33,376       180%         Federal Title III, 417       29,852       10,233       23,932       17,135       167%	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	\$	27,121 796,813 28,150 891,110	\$	27,121 841,486 30,354 888,538 83,687	\$	26,790 860,407 35,834 965,107 85,569 22,604	\$	13,395 - 10,750 182,274 - 22,604	49% 0% 35% 21% 0% #DIV/0!
Federal Special Ed, 419       115,492       49,058       50,000       64,002       130%         Federal Special Ed, 420       -       -       750       762       #DIV/O!         Federal Special Ed, 425       -       17,325       16,218       13,265       77%         Federal Title I, 401       170,032       160,691       161,595       106,652       66%         Federal Title II, 414       17,062       18,570       52,051       33,376       180%         Federal Title III, 417       29,852       10,233       23,932       17,135       167%	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	\$	27,121 796,813 28,150 891,110 75,354	\$	27,121 841,486 30,354 888,538 83,687 - n/a	\$	26,790 860,407 35,834 965,107 85,569 22,604 n/a	\$	13,395 - 10,750 182,274 - 22,604 786,994	49% 0% 35% 21% 0% #DIV/0! N/A
Federal Special Ed, 420       -       -       -       750       762       #DIV/0!         Federal Special Ed, 425       -       17,325       16,218       13,265       77%         Federal Title I, 401       170,032       160,691       161,595       106,652       66%         Federal Title II, 414       17,062       18,570       52,051       33,376       180%         Federal Title III, 417       29,852       10,233       23,932       17,135       167%	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	\$	27,121 796,813 28,150 891,110 75,354	\$	27,121 841,486 30,354 888,538 83,687 - n/a	\$	26,790 860,407 35,834 965,107 85,569 22,604 n/a	\$	13,395 - 10,750 182,274 - 22,604 786,994	49% 0% 35% 21% 0% #DIV/0! N/A
Federal Special Ed, 425       -       17,325       16,218       13,265       77%         Federal Title I, 401       170,032       160,691       161,595       106,652       66%         Federal Title II, 414       17,062       18,570       52,051       33,376       180%         Federal Title III, 417       29,852       10,233       23,932       17,135       167%	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	\$	27,121 796,813 28,150 891,110 75,354 - - <b>7,170,244</b>	\$	27,121 841,486 30,354 888,538 83,687 - n/a <b>7,677,331</b>	\$	26,790 860,407 35,834 965,107 85,569 22,604 n/a 8,000,707	\$	13,395 - 10,750 182,274 - 22,604 786,994 <b>5,188,745</b>	49% 0% 35% 21% 0% #DIV/0! N/A 68%
Federal Title I, 401       170,032       160,691       161,595       106,652       66%         Federal Title II, 414       17,062       18,570       52,051       33,376       180%         Federal Title III, 417       29,852       10,233       23,932       17,135       167%	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	\$	27,121 796,813 28,150 891,110 75,354 - - <b>7,170,244</b>	\$	27,121 841,486 30,354 888,538 83,687 - n/a <b>7,677,331</b>	\$	26,790 860,407 35,834 965,107 85,569 22,604 n/a <b>8,000,707</b>	\$	13,395 - 10,750 182,274 - 22,604 786,994 <b>5,188,745</b>	49% 0% 35% 21% 0% #DIV/0! N/A 68%
Federal Title II, 414       17,062       18,570       52,051       33,376       180%         Federal Title III, 417       29,852       10,233       23,932       17,135       167%	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	\$	27,121 796,813 28,150 891,110 75,354 - - <b>7,170,244</b>	\$	27,121 841,486 30,354 888,538 83,687 - n/a <b>7,677,331</b> 49,058	\$	26,790 860,407 35,834 965,107 85,569 22,604 n/a 8,000,707	\$	13,395 - 10,750 182,274 - 22,604 786,994 <b>5,188,745</b> 64,002 762	49% 0% 35% 21% 0% #DIV/0! N/A 68%
Federal Title III, 417 29,852 10,233 <b>23,932</b> 17,135 167%	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	\$	27,121 796,813 28,150 891,110 75,354 - - - <b>7,170,244</b> 115,492 -	\$	27,121 841,486 30,354 888,538 83,687 - n/a <b>7,677,331</b> 49,058 - 17,325	\$	26,790 860,407 35,834 965,107 85,569 22,604 n/a 8,000,707 50,000 750 16,218	\$	13,395 - 10,750 182,274 - 22,604 786,994 <b>5,188,745</b> 64,002 762 13,265	49% 0% 35% 21% 0% #DIV/0! N/A 68%  130% #DIV/0! 77%
	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	\$	27,121 796,813 28,150 891,110 75,354 7,170,244  115,492 - 170,032	\$	27,121 841,486 30,354 888,538 83,687 - n/a <b>7,677,331</b> 49,058 - 17,325 160,691	\$	26,790 860,407 35,834 965,107 85,569 22,604 n/a <b>8,000,707</b> 50,000 750 16,218 161,595	\$	13,395 - 10,750 182,274 - 22,604 786,994 <b>5,188,745</b> 64,002 762 13,265 106,652	49% 0% 35% 21% 0% #DIV/0! N/A 68%  130% #DIV/0! 77% 66%
, ==,=== ==============================	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 I, 401 Federal Title II, 414	\$	27,121 796,813 28,150 891,110 75,354 7,170,244  115,492 - 170,032 17,062	\$	27,121 841,486 30,354 888,538 83,687 - n/a <b>7,677,331</b> 49,058 - 17,325 160,691 18,570	\$	26,790 860,407 35,834 965,107 85,569 22,604 n/a <b>8,000,707</b> 50,000 750 16,218 161,595 52,051	\$	13,395 - 10,750 182,274 - 22,604 786,994 <b>5,188,745</b> 64,002 762 13,265 106,652 33,376	49% 0% 35% 21% 0% #DIV/0! N/A 68%  130% #DIV/0! 77% 66% 180%
Federal CSP 36,638 N/A	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	\$	27,121 796,813 28,150 891,110 75,354 7,170,244  115,492 - 170,032 17,062	\$	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	\$	26,790 860,407 35,834 965,107 85,569 22,604 n/a <b>8,000,707</b> 50,000 750 16,218 161,595 52,051 23,932	\$	13,395 - 10,750 182,274 - 22,604 786,994 <b>5,188,745</b> 64,002 762 13,265 106,652 33,376 17,135	49% 0% 35% 21% 0% #DIV/0! N/A 68%  130% #DIV/0! 77% 66% 180% 167%
Total Federal Revenues 369,075 283,877 325,834 256,482 90%	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	\$	27,121 796,813 28,150 891,110 75,354 7,170,244  115,492 - 170,032 17,062	\$	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	\$	26,790 860,407 35,834 965,107 85,569 22,604 n/a <b>8,000,707</b> 50,000 750 16,218 161,595 52,051 23,932	\$	13,395 - 10,750 182,274 - 22,604 786,994 <b>5,188,745</b> 64,002 762 13,265 106,652 33,376 17,135	49% 0% 35% 21% 0% #DIV/0! N/A 68%  130% #DIV/0! 77% 66% 180% 167%

							_	, , _ , _ 1	
		5)/40	F	Y20 Original	FY2	20 Projected	)	ear to Date	% of
		FY19 Activity		Budget		Activity		Activity	Budget
		591 ADM		620 ADM		635 ADM		632 ADM	67%
Local	Revenues								
	Interest Revenue	266		300		300		70	23%
	Kitchen Rental	200		5,000		16,200		15,228	305%
	Medical Assistance	4,742		5,000		5,000		359	7%
	Erate Revenue	4,742						-	
	Fees from Patrons - Uniforms & Planners	-		15,360		10,000 16,000			0%
		5,855		1,000				12,708	1271%
	Sports - fees and gym/turf rental	5,155		-		9,500		935	#DIV/0!
	Contributions and Gifts, Grants	390		10.000		5,000		3,400	#DIV/0!
	Other Receipts	244,559		10,000		5,000		300	3%
	Total Local Revenues	260,967		36,660	^	67,000	۸.	32,999	90%
lotai	Revenues	\$ 7,800,286	\$	7,997,868	\$	8,393,541	\$	5,478,226	69%
Expendit	ures								
100	District Support & Admin	\$ 98,834	\$	178,592	\$	236,870	\$	98,294	55%
201	Regular Instruction - K	166,864		126,163		200,985		67,520	54%
203	Regular Instruction - 1 - 5	1,121,225		864,870		852,181		628,776	73%
211	Regular Middle School Instruction	247,298		355,815		385,948		151,365	43%
219	English Learner Instruction	13,240		215,347		324,800		141,214	66%
240	Regular Instruction - Sports Perf Coaches	207,598		182,372		183,744		101,495	56%
C300	Athletics	2,054		-		10,000		4,030	#DIV/0!
600	Instructional Support Services	184,472		227,887		107,567		84,280	37%
700	Pupil Support Services	38,386		36,331		45,000		28,901	80%
800	Operation Services	73,340		61,152		90,649		56,062	92%
	Benefits	517,263		523,266		546,355		328,403	63%
	Salary & Benefits Payable	-		-		-		324,545	n/a
	Contracted Services	506,563		814,819		794,360		479,015	59%
	Technology Repairs and Maintenance	5,956		6,500		43,500		30,105	463%
	Communications Services	18,818		22,100		16,000		8,683	39%
	Postage	1,146		2,500		2,500		1,367	55%
	Utilities	194,296		186,000		200,000		133,267	72%
	Property and Casualty Insurance	22,801		25,500		25,500		20,958	82%
	Repairs and Maintenance	4,936		5,000		47,600		37,447	749%
	Summer School Transportation	-		-		7,920		7,920	#DIV/0!
	Student Transportation	563,601		638,500		619,111		342,964	54%
	Field Trip Transportation	2,984		6,000		6,000		30	1%
	Travel and Conferences	22,185		12,000		18,000		13,902	116%
370	Lease Expense	1,635,629		1,691,328		1,638,960		1,092,640	65%
380	Other Rentals and Operating Leases	2,143		12,000		12,000		9,635	80%
369	Field Trip Admissions	3,440		3,500		3,500		-	0%
	Office Supplies/General Supplies	61,263		45,000		30,000		17,600	39%
	Maintenance Supplies	42,267		45,000		23,000		12,878	29%
405	NonInstr Computer Software Agreement	22,167		9,050		40,000		30,301	335%
406	Instructional Software Lic Agreements	12,124		10,000		20,000		14,826	148%
430,433,460	Instructional Supplies & Curriculum	97,212		50,000		50,000		32,801	66%
455	Non-Inst. Technology Supplies	-		1,500		1,500		1,281	85%
456	Instructional Technology Supplies	186		5,000		3,500		, 798	16%
	0/ 11	_		, -		, -		· -	

465 Non 466 Insti 490 Food 470 Med Furr Tech Inte	ndardized Tests n-Inst. Technology Devices cructional Technology Devices od dia/Library Resources niture and Other Equipment chnology Equipment erest Expense es and Memberships	FY19 Activity 591 ADM 4,063 112 - 644 1,994 34,920 477	9,500 2,000 1,000 500 1,000	Activity 635 ADM 6,500 2,000 3,000 2,500	Activity 632 ADM - 495 2,709	% of Budget 67% 0% 25% 271%
465 Non 466 Insti 490 Food 470 Med Furr Tech Inte	n-Inst. Technology Devices cructional Technology Devices od dia/Library Resources niture and Other Equipment chnology Equipment erest Expense	4,063 112 - 644 1,994 34,920	9,500 2,000 1,000 500	6,500 2,000 3,000	- 495	0% 25%
465 Non 466 Insti 490 Food 470 Med Furr Tech Inte	n-Inst. Technology Devices cructional Technology Devices od dia/Library Resources niture and Other Equipment chnology Equipment erest Expense	112 - 644 1,994 34,920	2,000 1,000 500	2,000 3,000		25%
466 Insti 490 Food 470 Med Furr Teck Inte	cructional Technology Devices  od  dia/Library Resources  niture and Other Equipment  chnology Equipment  erest Expense	644 1,994 34,920	1,000 500	3,000		
490 Food 470 Med Furr Tech Inte Due	od dia/Library Resources niture and Other Equipment hnology Equipment erest Expense	1,994 34,920	500		2,709	271%
470 Med Furr Tecl Inte Due	dia/Library Resources niture and Other Equipment hnology Equipment erest Expense	1,994 34,920		2,500		
Furr Tecl Inte Due	niture and Other Equipment hnology Equipment erest Expense	34,920	1,000		2,435	487%
Tech Inte Due	hnology Equipment erest Expense			1,000	-	0%
Inte Due	erest Expense	477	-	5,000	4,797	#DIV/0!
Due	•		5,000	8,000	-	0%
	es and Memberships	-	10,950	2,500	-	0%
C300 Spor	20 a.i.a. iii.e.ii.20i.e.i.pe	35,147	32,647	35,000	34,763	106%
	orts	-	-	10,000	2,540	#DIV/0!
896 Prop	perty Taxes	156,530	186,000	190,000	110,978	60%
Stat	te Special Ed Expenditures / ESY					
Sa	alaries	575,173	569,335	609,315	290,112	51%
Ве	enefits	181,426	158,653	178,665	78,874	50%
Co	ontracted Services	84,133	135,000	87,500	47,825	35%
Su	upplies	2,109	10,000	1,000	-	0%
Сај	pital Assets	-	1,000	1,000	-	0%
Tra	ansportation	122,259	100,000	145,000	84,881	85%
Hon	meless Transportation	116	500	500	-	0%
Fede	leral Special Ed, 419	115,492	49,058	50,000	64,002	130%
Fede	leral Special Ed, 420	-	-	750	762	#DIV/0!
Fede	leral Special Ed, 425	-	17,325	16,218	13,265	77%
Fed	leral Title I, 401	170,032	160,691	161,595	106,652	66%
Fed	leral Title II, 414	17,062	18,570	52,051	33,376	180%
Fed	leral Title III, 417	29,852	10,233	23,932	17,135	167%
Fed	leral Title IV, 433	-	28,000	21,288	21,288	76%
Thir	rd Party Billing Sped Costs	1,677	2,000	5,000	2,639	132%
Total Expe	enditures enditures	\$ 7,423,510	\$ 7,872,054	\$ 8,206,364	\$ 5,222,831	66%
	Net effect of Operations, General Fund	\$ 376,776	\$ 125,814	\$ 187,177	\$ 255,395	
	Transfer out to Food Service Fund	(51,353)	-	-		
Beginning	Fund Balance	296,355	621,778	621,778	621,778	
	nd Balance	\$ 621,778	\$ 747,591	\$ 808,954	\$ 877,172	
	Fund Balance % of Expenditures	8.4%	9.5%	9.9%		

		FY19 Activity 591 ADM		720 Original Budget 620 ADM		FY20 Projected Activity 635 ADM		Year to Date Activity 632 ADM	% of Budget 67%
Food Services Fund - 02									
Revenues									
Breakfast	\$	90,664	\$	105,000	\$	111,000	\$	72,975	70%
Lunch	•	204,599	•	209,100		236,000	\$	154,654	74%
Fresh Fruit & Vegetable Program		-		21,900		-	\$	-	n/a
Commodities		29,203		29,203		29,203	\$	-	0%
Sales of Breakfast and Lunch		48,125		30,600		42,000	\$	26,419	86%
Total Revenues		372,591		395,803		418,203	\$	254,049	64%
Expenditures  Salaries and Benefits	\$	127,103	Ś	83,264	\$	_	\$	_	n/a
Lunch & Breakfast	Υ	203,000	Υ	209,100	Ψ	350,000	\$	236,859	113%
Commodities		29,203		29,203		29,203	\$	(4,853)	-17%
Milk		21,473		21,525		24,000	\$	14,783	69%
Fresh Fruit & Vegetable Program		-		21,900		-	\$	· -	n/a
Supplies and Other		16,319		18,200		2,500	\$	499	3%
Equipment		-		-		3,100	\$	3,096	#DIV/0!
Total Expenditures	\$	397,097	\$	383,192	\$	408,803	\$	250,385	65%
Net effect of Operations, Food Service	\$	(24,506)	\$	12,611	\$	9,400	\$	3,664	
Transfer In for Operations from Gen Fund		51,353		_		-		-	
Beginning Fund Balance		(26,847)		(0)		0		0	
Ending Fund Balance	\$	(0)	\$	12,611	\$	9,400	\$	3,664	

acted Services		FY19	FY	'20
Des	scription	Actual	Budget	Actual
AmeriPride Services	Mat Services	\$ 2,370	\$ -	\$ 74
BerganKdv/ABDO	Audit Services	14,000	12,550	12,842
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	69,708
School Model Support	Multiple Services 5.5% - FY19, 10%-FY2C	277,203	606,170	373,950
Trusted Employee	AASC Credit Card	768	-	-
USBank	Bank Charged	1,657	6,000	3,930
ADP	ADP Tax	370	-	-
Sarah DeVos	Social Work Supervision		1,000	800
Stephen Todd Lawrence	Erate Services	5,000	5,000	5,000
Meagher & Geer, GrayPM	Legal Services	2,648	1,000	-
Skyward	E-signature	200	200	200
EZSchoolPay - Student Lunch		(1,233)	(1,500)	(374)
Multiple	Translator Services	480	2,500	1,105
Shred Right	Shred Services	204	300	358
Marco	Windows Service \$1,017/mo	10,302	1,000	-
Marco	Managed Tech Services	21,720	-	-
Marco	Copier Services	12,041	-	600
Klein Landscaping	Landscaping Services	33,204	24,000	4,880
Delta Dental, Peak 1 Admin	Cobra and Dental admin	228	2,000	1,464
	Background Checks	-	1,000	599
Multiple Vendors	Misc	4,052	6,000	3,880
St. Cloud Rox	Advertising/Partnership	1,980	2,000	
TOTAL	_	506,563	794,360	479,016

Repairs and Maintenance		FY19	FY2	.0
	Description	Actual	Budget	Actual
All State Communications	2019 Fire Alarm Inspection		3,000	3,124
AmeriPride Services Inc.	Facility Service: Mats \$75/wk		2,500	1,270
Appliance Repair Center,	Oven, Dishwasher repairs		3,500	2,392
Erickson Electric	Electric Repairs		5,000	4,140
Heartland Glass Co. Inc.	Window Replacement		1,100	1,014
Klein Landscaping, Inc.	Landscaping and Snowplowing		25,000	19,311
SCR	HVAC Maintenance		5,000	4,030
Security Locksmiths, Inc.	Lock Service		500	417
Multiple Vendors	Misc Repairs		2,000	1,749
TOTAL		4,936	47,600	37,447

Athlos Academy of St. Cloud Cash-flow statement Fiscal Year 2020 As of February 29, 2020

Lease	aid and	Lincreased	enrollment

	Budget plus		YTD				FY2019	- 20	020				Total				Receivable	e/
	PY pay/rec		02/29/20		March		April		May		June	C	ash-flow		Budget		Payable	
State Aids	\$ 8,000,707	\$	4,401,751	\$	1,192,356	\$	616,548	\$	616,548	\$	616,548	\$7	,443,751	\$8	,000,707	\$	556,956	7%
Federal Aid	325,834		209,808		38,500		32,583		32,583		12,359		325,834		325,834		(0)	0%
Other Receipts	67,000		32,999		4,000		4,000		4,000		4,000		48,999		67,000		18,001	27%
Food Service	418,203		227,018		46,500		46,500		46,500		46,500		413,018		418,203		5,185	1%
Prior Year Receivables/changes	925,752		831,134		-		-		27,263		-		858,397		925,752		67,355	7%
Total Cash Receipts	\$ 9,737,496	\$	5,702,711	\$	1,281,356	\$	699,631	\$	726,894	\$	679,407	\$9	,090,000	\$9	,737,496	\$	647,496	7%
												4 ~		4.0		_		201
Salaries and Benefits	\$ 3,973,824	\$	2,196,378	\$	357,000	\$	357,000	\$	,	\$	357,000		,624,378	•	,973,824	\$	349,446	9%
Purchased Services	3,797,040		2,407,229		303,763		303,763		303,763		303,763	3	,622,282	3	,797,040		174,758	5%
Supplies and Materials	599,703		365,951		47,500		47,500		47,500		47,500		555,951		599,703		43,752	7%
Equipment	17,100		7,893		1,000		7,500		-		-		16,393		17,100		707	4%
Dues, Memberships & Taxes	227,500		145,741		-		92,500		-		-		238,241		227,500		(10,741)	-5%
Prior Year Payables/changes	697,379		697,379		-		-		-		-		697,379		697,379		(0)	0%
Total Cash Outflows	\$ 9,312,546	\$	5,820,571	\$	709,263	\$	808,263	\$	708,263	\$	708,263	\$8	,754,624	\$9	,312,546	\$	557,922	6%
Net Cash Effect		\$	(117,860)	ć	572,093	¢	(108,632)	¢	18,631	\$	(28,856)	Ś	335,376	Ś	424,950	ć	89,574	
Net Cash Effect		Ą	(117,000)	Ş	372,093	Ą	(100,032)	Ą	10,031	Ş	(20,030)	Ą	333,370	Ą	424,330	Ą	03,374	
Beginning Cash			315,682		197,823		769,915		661,283		679,915							
Ending Cash		\$	197,823	\$	769,915	\$	661,283	\$	679,915	\$	651,058							
Line of Credit	-		-		-		-		-		-							
Operating Days Cash on Hand			8.4		32.6		28.0		28.8		27.6							

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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	0		166
				Meal Co	unts - obtai	ned from C	LICs							
Breakfast free, K	-	-	269	258	208	121	221	189						1,266
Breakfast - Free	-	-	5,074	5,551	5,084	3,202	5,375	4,385						28,671
Breakfast - Reduced	-	-	393	398	295	161	284	231						1,762
Breakfast - Full Paid	-	-	946	1,020	1,229	829	1,108	767						5,899
Total Breakfast	-	-	6,413	6,969	6,608	4,192	6,767	5,383	-	-	•	-		36,332
Lunch - Free	-	-	6,945	7,178	6,517	4,743	7,395	6,004						38,782
Lunch - Reduced	-	-	568	602	377	247	425	329						2,548
Lunch - Full Paid	-	-	1,543	1,523	1,774	1,382	1,633	1,179						9,034
Total Lunch	-	-	9,056	9,303	8,668	6,372	9,453	7,512	-	-	-	-		50,364
				N	/leal Reimbu	rsements								
Breakfast Revenue .86 - 2.20	\$ -	\$ -	\$ 13,043	\$ 14,159	\$ 13,047	\$ 8,202	\$ 13,568	\$ 10,957	\$ -	\$ -	\$ -	\$ -	\$	72,975
Lunch Revenue \$.535-\$3.625	-	-	28,060	29,017	25,940	18,828	29,221	23,588	-	-	-	-		154,654
Total State and Federal Reimbursement	-	-	41,103	43,176	38,987	27,030	42,790	34,544	-	-	-	-		227,630
Total Sales to Adults & Students	-	68	5,639	2,598	4,181	3,540	7,366	3,028	-	-	-	-		26,419
Total Revenue	\$ -	\$ 68	\$ 46,741	\$ 45,774	\$ 43,168	\$ 30,570	\$ 50,156	\$ 37,573	\$ -	\$ -	\$ -	\$ -	\$	254,049
Expenditures			Addt'l P	OS										
Food	\$ -	\$ -/	\$ 38,039	\$ 46,124	\$ 36,535	\$ 34,814	\$ 43,893	\$ 37,454	\$ -	<b>\$</b> -	<b>\$</b> -	\$ -	\$	236,859
Milk & Water	-	428	3,035	2,462	1,849	1,706	2,883	2,420	-	· -	· -	-	,	14,783
Commodities Credit	_	-	-	2,402	(1,671)	-	(1,533)	(1,649)	_	_	_	_		(4,853)
Supplies	/	/ <u> </u>	_	_	(1,071)	_	461	39	_	_	_	_		499
Other	3,096	_	_	_	_	_	-	-	_	_	_	_		3,096
Total Expenditures	\$ 3,096		\$ 41,074	\$ 48,586	\$ 36,713	\$ 36,520	\$ 45,704	\$ 38,264	\$ -	\$ -	\$ -	\$ -	\$	250,385
Net Income/(Loss)			\$ 5,667	\$ (2,812)	\$ 6,455	\$ (5,950)	\$ 4,452	\$ (692)	\$ -	\$ -	\$ -	\$ -	\$	3,664
Lunches Claimed	-	-	9,056	9,303	8,668	6,372	9,453	7,512	-	-	-	-		50,364
Meals served \$ 3.00			9,029	9,303	8,668	6,372	9,443	8,455				-		51,270
Extra lunches paid for but not reimbursed	-	-	27	-	-	-	10	(943)	-	-	-	-		(906)
Breakfasts Claimed	-	-	6,413	6,969	6,608	4,192	6,767	5,383	-	-	-	-		36,332
Breakfast Served \$ 2.30	_		6,420	6,970	6,608	4,192	6,767	5,415	-	-	-	-		36,372
Extra Breakfasts paid for but not reimbursed	-	-	(7)	(1)	-	-	-	(32)	-	-	-	-		(40)

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