

St. Cloud Math and Science Academy Board of Directors

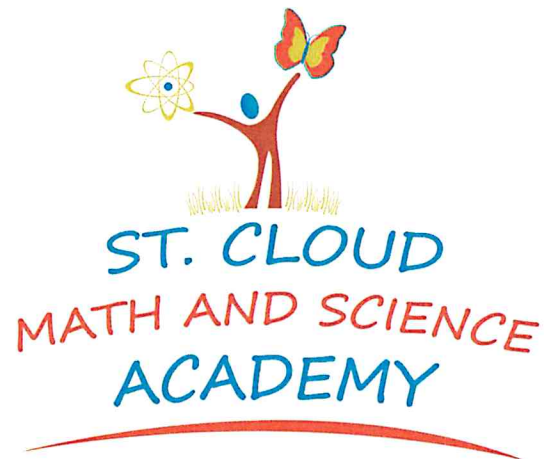
Board Agenda/Minutes

1025 18th St. N

St. Cloud, MN 56303

August 19, 2020

4:30-6:00 pm



Mission

With kindness and respect as our foundation, our highly skilled educators prepare students to become lifelong learners through the integrated instruction of Science, Technology, Engineering and Math in a safe and caring environment.

Vision

Is to see all students succeed in school to develop self-confidence, learn to appreciate and get along with others, become proficient in all content areas, explore and use unique abilities, graduate from high school and pursue further training including but not limited to the fields of science, technology, engineering and math in order to become productive citizens.

School Improvement Goals:

- Increase student achievement in reading and math
- Increase our English Learner scores by one level each year
- Integrate science so that our students have a higher number of minutes per day dedicated to STEM activities
- Improve student behavior and focus on consistent school-wide expectations
 - Increase our level of parent and community engagement

Tammy Bengtson is inviting you to a scheduled Zoom meeting.

Topic: August Board Meeting

Time: Aug 19, 2020 04:30 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/84646891579?pwd=NkE3aTZ0eIVHZFFZWTZSVENjU3pjQT09>

Meeting ID: 846 4689 1579 Passcode: 033230

One tap mobile +19292056099,,84646891579#,,,,,0#,,033230# US (New York)

+13017158592,,84646891579#,,,,,0#,,033230# US (Germantown)

Dial by your location

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Germantown)

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+1 669 900 6833 US (San Jose)

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Meeting ID: 846 4689 1579

Passcode: 033230

Find your local number: <https://us02web.zoom.us/j/84646891579>

1. Call the meeting to order and Welcome any visitors at 4:30pm
Reading of Mission read by- Andrew Schultz
2. Roll Call/Quorum: Kim Hess

	Present	Absent
Andrew Schultz	X	
Mary White- Levilain	X	
Mohamad Ali		X
Michael Mullin	X	
Amy Cross	X	
Alex Johnson	X	

Non-board members present – note for the record: Jill Waldvogel, Nick Taintor

3. Conflict of Interest declarations, if any –Charter School Board Members - None
4. CONSENT AGENDA:

The consent agenda consists of noncontroversial items that the Board adopts routinely without debate. Any single member may remove an item from the consent agenda by requesting removal at the time the consent agenda is moved for approval.

May 20th Board Minutes

Today's Board Meeting Agenda

- Motion to approve: Mary White-Levilain, seconded- Amy Cross
- All in favor- Motion carries

5. ACTION ITEM: Election of Officers for school year 2020-2021
 - a. Nominations from the floor and vote
Any of the six (6) Directors is eligible for any of the four (4) officer positions. Nominations will be needed from the floor and then a majority vote to approve:
 - Nomination for Michael Mullin for Chair made by Mary White-Levilain, Seconded by Amy Cross
 - Nomination for Mary White-Levilain as Secretary, Amy Cross as Treasurer, and Alex Johnson as Vice Chair made by Andrew Schultz, seconded by Alex Johnson
 - All in favor: Motion carries
 1. Chairperson: Michael Mullin
 2. Vice Chairperson: Alex Johnson
 3. Secretary (Different from Clerk): Mary White- Levilain
 4. Treasurer: Amy Cross
6. Finance Report – Statement of Operations for June 30, 2020 (Amy Cross/ Nick Taintor, CPA)
 - a. Bergan KDV (Report and Discussion Only; vote later in the meeting) –
Ended the year with 197 ADM, planned for 195
Corona Relief Fund (CRF) \$72,959
 - b. Timing of the audit; everything ready to go? What is our deadline for audit?
Bergan KDV works with Auditors, Audit report due to MDE in December but will be ready before then
7. Program Report(s)
 - a. **Andrew Schultz** – 4th Grade Teacher
Working hard on getting ready for back to school
Have been preparing Staff for using Google Classrooms
 - b. Authorizer's report/comments (Wendy Swanson or designee)- N/A
 - Omit if no one is present from Novation Education Opportunities
8. Director's/ Principal's Report (Tammy Bengtson)
 - a. Enrollment – 230 students enrolled, 20 of those are 6th Graders
 - b. Planning for Fall

- Originally planned for in person learning, had a 2nd meeting with our school nurse, went over different scenarios dealing with COVID
- Considered Full Distance Learning- did a parent survey (majority of parents preferred Distance Learning)
- August 14- 15 requests came in to leave our school, August 17 more requests were received
- Switched to K-2 is in person Monday – Thursday with Fridays a distance learning day, 3rd -6th will be an AB schedule with Friday being a distance learning day for all.
- Kindergarten has 16 students each, 1st and 2nd have more than our capacity allows – Hired another teacher to split 1st and 2nd grade classes
- Janette Yiran will teach the third 2nd Grade Class in the Art Room
- Lora Jacobson will teach the third 1st Grade Class in an ELL Room
- Art (Cathy) will come into classrooms to Teach
- Physical Education will be outside on half of the playground (divided with a snow fence for Recess)
- 6 foot spacing Dots in hallways and classrooms for lines
- Mask Plan- 1st time removing mask = Warning, 2nd time= parent call and sent home, 3rd time = Moved to Distance learning
- Our Insurance Agency is writing our “Back to School Plan” so it is in compliance with the Governor

c. Parent Survey- asked preference on sending their students back to school vs. distant learning

d. New staff - Hired Rachel Saatzer for 2nd Grade, Milton Hodge for 6th Grade, Lora Jacobson- 1st grade

9. Student Progress Report (Jill Waldvogel)- Access Results

- Report on recent visit with Novation Education Opportunities (NEO)
- Other information-
- ACTION ITEM: Proposed amendment to Goals (Document = *Additional Academic goal*) Mary White- Levilain made a motion to approve Jill’s recommendation to add ACCESS Testing Goals to our Schools Academic Goals, Second by Andrew Schultz, All in Favor- motion carries

10. Standing Committee Reports (Please provide relevant documents prior to meeting)

- Facilities Report – Michael Mullin- N/A
- Executive Report – Michael Mullin – N/A
- Finance Report – Amy Cross (Moved to item #6 above)
- Educational Programs and Accountability – Andrew Schultz

11. Action Items:

- a. Fall planning - COVID guidelines-
 - Received report- no concerns or arguments against it
- b. Accept June 30, 2020 Statement of Operations and Balance Sheet
 - Motion made by Andrew Schultz, Seconded by Alex Johnson
 - 5 votes in Favor- none against- Motion carries
- c. Authorize/ Approve audit of 2019-2020 financial year
 - Motion made by Amy Cross to hire ABDO Eick and Meyers of Edina, MN to complete our Audit, Seconded by Andrew Schultz
 - All in Favor, Motion carries
- d. Approval and Affirmation of Roster of 2020-2021 Board of Directors (Document)
 - Motion made by Andrew Schultz to approve and affirm the 2020-2021 Official Board of Directors Roster, Seconded by Amy Cross
 - All in Favor, Motion carries
- e. 2020-2021 Tentative Schedule of Board Meeting Dates- See Below
 - Motion to approve the 2020- 2021 Board Meeting Schedule made by Mary White- Levilain, Seconded by Andrew Schultz
 - All in Favor, motion carries

12. Any further business

- a. Look at removing Committee Meeting Schedule
 - Board Meets as a whole “Committee as a Whole”
 - Can appoint committees as needed
 - Table until by laws are reviewed

13. Announce date/ time of next meeting

- Wednesday September 16th at 4:30pm

14. Adjourned at 5:39pm

2020-2021 St. Cloud Math and Science Academy

Charter School #4223

Board Meeting Calendar -- Policy Review Schedule

Subject to change

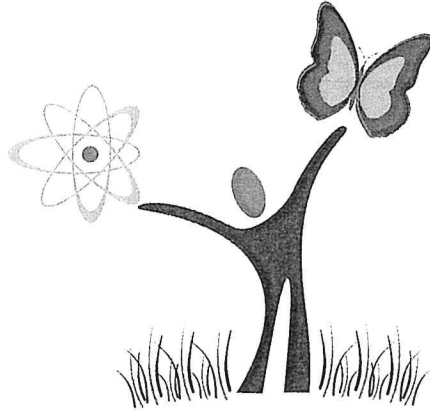
Board Meeting Date	Policy to Review
August 19, 2020 4:30 PM	TBD
September 16, 2020 4:30 PM	TBD
October 21, 2020 4:30 PM	TBD
November 18, 2020 4:30 PM	TBD
January 20, 2021 4:30 PM	TBD

February 17, 2021 4:30 PM	TBD
March 17, 2021 4:30 PM	TBD
April 21, 2021 4:30 PM	TBD
May 19, 2021 4:30 PM (Annual Meeting)	TBD

Election of Directors

Mary White-Levilain - Board Secretary
Michael Mullin - Board Chair
Amy Cross - Board Treasure
OPEN - Board Vice Chair

Respectfully Submitted by Recording Secretary, Kim Hess



ST. CLOUD
MATH AND SCIENCE
ACADEMY
ISD 4223

Charter No. 4223-07
August 2020 Meeting

Preliminary June 2020 Financial Statements

Prepared by:
Nick Taintor, CPA
Senior Financial Manager

Executive Summary

Students:

- Revised Budget – 195 Average Daily Membership (ADM)
- Current – 197 ADM

Current Conditions:

- This report shows the audited prior year actual, current year original budget, current year revised budget, the current year-to-date activity, and current percentage of the revised budget.
- At June 30th, 12 months or 100% of the year is complete.
- Cash at month-end was \$661,722, which is 74 days of operating cash on hand.
- Preliminary Year-end amounts have been met when comparing the revised budget to the actual year to date activity. This is subject to change for any activity related to FY2020 that comes in late and prior to the School's audit.

Items worth noting:

- The monthly disbursements, receipts and journal entries (if any) are at the end of the report.

St. Cloud Math and Science Academy #4223-07
Balance Sheet
June 30, 2020

	Audited Balance 6/30/2019	YTD 6/30/2020
Assets		
Cash and Investments	\$ 1,056,748	\$ 661,722
Accounts Receivable	-	2,300
Due from Other Funds	-	-
State Aids Receivable	248,152	533,762
Prior State Aids Receivable	-	-
Federal Aids Receivable	39,545	20,070
Prepaid Items	74,574	51,184
Total Assets	<u>\$ 1,419,020</u>	<u>\$ 1,269,037</u>
Liabilities and Fund Balance		
Salaries and Wages Payable	\$ 95,341	\$ 163,849
Accounts Payable	47,418	27,099
Payroll Deductions and Benefits	30,147	27,045
Total Liabilities	<u>\$ 172,906</u>	<u>\$ 217,993</u>
Fund Balance		
Fund Balance	\$ 1,246,113	\$ 1,246,113
Change in Fund Balance	-	(195,069)
Total Fund Balance	<u>\$ 1,246,113</u>	<u>1,051,044</u>
Total Liabilities and Fund Balance	<u>\$ 1,419,020</u>	<u>\$ 1,269,037</u>

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.

St. Cloud Math and Science Academy #4223-07
Statement of Revenues and Expenditures
June 30, 2020

	FY19 Audited Actual	FY20 Original Budget	FY20 Revised Budget	FY20 Year To Date	100.0% Percent of Proposed Revised Budget
ADM	176.9	205	195	197	
Total All Funds					
Revenues					
State Revenues	\$ 2,516,041	\$ 2,627,702	\$ 2,726,016	\$ 2,694,551	99%
Federal Revenues	136,618	181,426	169,596	163,037	96%
Local Revenues	8,395	3,500	7,524	9,970	133%
Food Service Revenues	175,232	183,590	198,386	188,607	95%
Total Revenues	<u>\$ 2,836,286</u>	<u>\$ 2,996,218</u>	<u>\$ 3,101,522</u>	<u>\$ 3,056,166</u>	99%
Expenditures					
Salaries and Benefits	\$ 1,798,809	\$ 2,005,120	\$ 2,148,036	\$ 2,140,036	100%
Purchased Services	550,950	611,174	622,075	605,862	97%
Supplies and Materials	229,797	248,983	308,196	299,054	97%
Equipment	3,109	40,260	19,496	26,236	135%
Grant and Other Costs	160,933	217,476	193,805	180,047	93%
Total Expenditures	<u>\$ 2,743,597</u>	<u>\$ 3,123,013</u>	<u>\$ 3,291,608</u>	<u>\$ 3,251,235</u>	99%
Change in Fund Balance	<u>\$ 92,688</u>	<u>\$ (126,795)</u>	<u>\$ (190,086)</u>	<u>\$ (195,069)</u>	
Beginning Fund Balance	\$ 1,153,425	\$ 1,246,113	\$ 1,246,113	\$ 1,246,113	
Ending Fund Balance	\$ 1,246,113	\$ 1,119,318	\$ 1,056,027	\$ 1,051,044	
Fund Balance % of Expenditures	45.4%	35.8%	32.1%	32.3%	
Daily Expenditures (Total Exp/365)	\$ 7,517	\$ 8,556	\$ 9,018	\$ 8,907	
Cash Balance	\$ 1,056,748	\$ 1,056,748	\$ 661,722	\$ 661,722	
Days Cash on Hand	141	124	73	74	
General Fund - 01					
Revenues					
State Aids					
General Education Revenue	\$ 1,995,000	\$ 2,032,508	\$ 1,958,520	\$ 1,972,066	101%
Endowment Aid	8,329	5,804	7,916	7,964	101%
Literacy Incentive	12,868	13,511	11,117	11,117	100%
LT Facilities Maintenance Aid	23,234	27,060	25,740	26,115	101%
Safe Schools Aid	-	10,000	6,942	6,942	100%
Building Lease Aid	231,284	269,370	256,230	258,911	101%
Special Education Aid	255,459	269,449	459,551	401,207	87%
Prior Year Over/Under	(10,135)	-	-	10,229	n/a
Holdback	-	-	-	-	n/a
Total State Aids	<u>2,516,041</u>	<u>2,627,702</u>	<u>2,726,016</u>	<u>2,694,551</u>	99%

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

St. Cloud Math and Science Academy #4223-07
Statement of Revenues and Expenditures
June 30, 2020

	FY19 Audited Actual	FY20 Original Budget	FY20 Revised Budget	FY20 Year To Date	100.0% Percent of Proposed Revised Budget
ADM	176.9	205	195	197	
Revenues (Cont'd)					
<u>Federal Revenue</u>					
Federal Special Ed	32,853	34,309	30,445	30,445	100%
Federal CEIS	-	6,661	5,384	-	0%
Federal Other	-	-	3,095	3,095	100%
Federal Title IV	-	10,000	-	-	n/a
Federal Title I	77,843	90,776	94,524	94,291	100%
Federal Title II	12,887	14,350	9,087	4,226	47%
Federal Title III	13,035	25,330	27,061	30,981	114%
Total Federal Revenue	136,618	181,426	169,596	163,037	96%
<u>Other Revenue</u>					
Fees from Students	-	500	-	-	0%
Medical Assistance	3,428	1,000	3,500	3,928	112%
Contributions and Gifts, Grants	3,062	1,000	2,500	2,516	101%
Erate	-	-	1,505	-	0%
Miscellaneous	1,906	1,000	19	3,526	18558%
Total Other Revenue	8,395	3,500	7,524	9,970	133%
Total Revenues	\$ 2,661,054	\$ 2,812,628	\$ 2,903,136	\$ 2,867,558	99%
Expenditures					
Salaries	\$ 1,201,607	\$ 1,377,778	\$ 1,297,649	\$ 1,226,259	94%
Benefits	304,152	332,354	341,611	325,122	95%
Salary and Benefit accrual YTD	-	-	-	137,671	n/a
Total Salaries and Benefits	1,505,759	1,710,132	1,639,260	1,689,051	103%
Contracted Services	93,142	96,210	122,041	115,020	94%
Repairs and Technology Maintenance	2,118	2,400	2,400	2,163	90%
Communication Services	4,707	6,000	5,399	5,399	100%
Postage	408	500	1,057	782	74%
Utilities	38,966	40,800	40,000	38,851	97%
Property and Casualty Insurance	14,817	13,700	16,822	16,821	100%
Repairs and Maintenance	4,354	6,000	3,500	2,718	78%
Field Trip Transportation	3,037	3,300	1,500	1,411	94%
Travel and Conferences	2,445	6,000	3,500	4,773	136%
Field Trip Admissions	760	5,125	500	496	99%
Building Lease	373,740	403,639	403,656	403,656	100%
Other Rentals and Leases	2,466	6,500	6,800	6,936	102%
Office Supplies/General Supplies	20,054	33,500	22,000	22,580	103%
Maintenance Supplies	13,065	11,900	25,000	20,755	83%
Noninstructional Software	17,955	23,900	14,000	13,372	96%
Instructional Software	1,430	6,000	9,000	15,763	175%
Instructional Supplies	14,416	1,785	22,000	19,973	91%
Noninstructional Technology	827	2,400	600	133	22%
Instructional Technology	3,997	7,200	15,000	34,772	232%
Textbooks and Workbooks	13,040	18,245	15,000	14,631	98%
Media/Library Resources	828	2,000	1,000	937	94%

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St. Cloud Math and Science Academy #4223-07
Statement of Revenues and Expenditures
June 30, 2020

	FY19 Audited Actual	FY20 Original Budget	FY20 Revised Budget	FY20 Year To Date	100.0% Percent of Proposed Revised Budget
ADM	176.9	205	195	197	
Expenditures (Cont'd)					
Food	2,789	2,626	2,626	2,325	89%
Furniture and Other Equipment	1,918	9,000	16,100	23,300	145%
Technology Equipment	12	30,000	-	-	0%
Dues and Memberships	20,887	16,050	20,432	20,105	98%
Taxes and Assessments	-	-	-	-	n/a
Expenditures without invoices	-	-	-	-	n/a
Third Party Expenditures	3,428	-	3,500	-	0%
State Special Education					
Salaries	225,445	216,166	403,636	356,579	88%
Benefits	36,330	49,482	70,348	63,401	90%
Other	9,991	21,000	14,900	6,836	46%
Federal Programs					
Federal Special Education	32,853	34,309	30,445	30,445	100%
Federal CEIS	-	6,661	5,384	-	0%
Federal Other	-	-	3,095	-	0%
Federal Title IV	-	30,000	-	-	n/a
Federal Title I	77,843	90,776	94,524	94,291	100%
Federal Title II	12,887	14,350	9,087	4,226	47%
Federal Title III	13,035	25,330	27,061	30,981	114%
Transfer to Food Service Fund	-	-	277	-	0%
Total Expenditures	<u>\$ 2,569,748</u>	<u>\$ 2,952,986</u>	<u>\$ 3,071,450</u>	<u>\$ 3,063,481</u>	100%
Change in Fund Balance	<u>\$ 91,305</u>	<u>\$ (140,358)</u>	<u>\$ (168,314)</u>	<u>\$ (195,922)</u>	
Beginning Fund Balance	\$ 1,152,588	\$ 1,291,548	\$ 1,243,893	\$ 1,243,893	
Ending Fund Balance	\$ 1,243,893	\$ 1,151,190	\$ 1,075,579	\$ 1,047,971	
Fund Balance % of Expenditures	45.3%	39.0%	35.0%		

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St. Cloud Math and Science Academy #4223-07
Statement of Revenues and Expenditures
June 30, 2020

	FY19 Audited Actual	FY20 Original Budget	FY20 Revised Budget	FY20 Year To Date	Percent of Proposed Revised Budget
ADM	176.9	205	195	197	100.0%
Food Service Fund - 02					
Revenues					
Breakfast	\$ 51,542	\$ 54,600	\$ 43,045	\$ 43,045	100%
Lunch and Milk	97,611	102,900	135,898	135,898	100%
Commodities	14,736	15,473	9,000	-	0%
Fresh Fruits & Vegetable Program	11,342	10,354	10,166	9,664	95%
Sale of Lunches	-	262	-	-	0%
Transfer from General Fund	-	-	277	-	0%
Total Revenues	\$ 175,232	\$ 183,589	\$ 198,386	\$ 188,607	95%
Expenditures					
Salaries and Benefits	\$ 31,275	\$ 29,340	\$ 34,792	\$ 31,005	89%
Food and Milk	116,564	111,395	150,794	130,109	86%
FFVP	7,531	10,354	17,270	17,270	100%
Commodities	14,736	15,473	9,000	-	0%
Services, Supplies and Software	2,563	2,205	3,396	2,936	86%
Equipment, Shipping and Installation	1,179	1,260	4,906	6,435	131%
Total Expenditures	\$ 173,849	\$ 170,027	\$ 220,158	\$ 187,754	85%
Change in Fund Balance	\$ 1,383	\$ 13,562	\$ (21,772)	\$ 853	
Beginning Fund Balance	\$ 837	\$ 8,073	\$ 2,220	\$ 2,220	
Ending Fund Balance	\$ 2,220	\$ 21,635	\$ (19,552)	\$ 3,073	

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St. Cloud Math and Science Academy #4223-07
Various Detail
Fiscal Year 2019 - 2020

Detail of Contracted Services		Proposed Revised Budget	YTD	Comments
Other Administrative Support				
Marketing	01.E.005.107.000.000.305	\$ 11,100	\$ 8,627	St. Cloud Times & FaceTime
Business Support Services				
Accounting Support	01.E.005.110.000.000.305	65,895	63,895	Finance, AP, Payroll, Grants & 990
Time & Labor + Payroll	01.E.005.110.000.000.305	7,647	7,643	BerganKDV, \$228/mo, Implementation fee
Audit	01.E.005.110.000.000.305	9,200	9,200	Abdo
Background Checks	01.E.005.110.000.000.305	630	570	BCA
Banking Fees	01.E.005.110.000.000.305	963	913	Deerwood Bank
Dakota Academics	01.E.005.110.000.000.305	1,600	1,600	Erate
Shredding Service	01.E.005.110.000.000.305	312	347	Business Data Records, Access Corp
Bryan Ingvalson	01.E.005.110.000.000.305	6,600	6,600	Title I and other grant work
Benefit Fees	01.E.005.110.000.000.305	650	600	GIS
HR Services	01.E.005.110.000.000.305	3,000	3,000	Kraus-Anderson Insurance
H.S.A. Fee	01.E.005.110.000.000.305	150	150	Select Account
Other Fees	01.E.005.110.000.000.305	612	231	shipping, MDH
Legal	01.E.005.111.000.000.305	3,000	1,775	Rupp, Anderson, Squire
Regular Instruction				
Tutoring Services	01.E.010.203.000.000.305	5,000	5,000	Reading and Math
Translation Service	01.E.010.203.000.000.305	2,000	1,650	Bridge World Language
Instructional Support Services				
Tech Support	01.E.005.605.000.000.305	173	173	GK Consulting
Pupil Support Services				
Nursing	01.E.005.720.000.000.305	3,500	3,038	M. Schrup
Third Party Billing				
IEP Admin Fee	01.E.010.400.000.372.305	9	9	MN Dept of Human Services
Total Contracted Services		\$ 122,041	\$ 115,020	94%
Communication Costs				
Phone and Internet	01.E.005.110.000.000.32C	\$ 5,399	\$ 4,469	Charter
Dues and Memberships & Other				
Authorizer Fees	01.E.005.010.000.000.82C	\$ 19,024	\$ 15,606	NEO, 1 of 2 invoices at this time
CPI	01.E.005.010.000.000.82C	150	150	
ASCD	01.E.005.110.000.000.82C	348	348	
Sam's Club	01.E.005.110.000.000.82C	100	100	
MN Assoc of Charter Schools		-	-	Annual Membership
Other	01.E.010.203.000.000.89S	810	-	
Total Dues and Memberships & Other		\$ 20,432	\$ 16,204	79%

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CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
06/01/2020	201900707	Bergan	KPay Fee 05.29.20	262.06
06/01/2020	201900708	Facebook	Marketing	20.00
06/03/2020	201900709	Adobe Systems Inc	Adobe	16.13
06/03/2020	201900712	Walmart	Air freshner	32.49
06/03/2020	201900713	Walmart	Storage boxes	25.75
06/04/2020	43992	Arrow Ace Hardware	Bolts/Hardware	5.52
06/04/2020	43993	BCI Construction, In	Installation for curtain in gym	4,135.55
06/04/2020	43994	BerganKDV Outsourced	Prepare 990-T and file return	750.00
06/04/2020	43995	Cintas	Janitorial supplies	70.26
06/04/2020	43996	cmERDC	Copy count	56.83
06/04/2020	43997	ESI	05.15.20 403B Contributions T. Bengston - 7030	500.00
06/04/2020	44002	ESI	05.29.20 403B contributions T. Bengston 477-80-7030	500.00
06/04/2020	43998	GTS Educational Even	8/13-8/14/20 Registration Jill Waldvogel	75.00
06/04/2020	43999	Horace Mann Life Ins	05.15.20 403B Contributions	190.00
06/04/2020	44003	Horace Mann Life Ins	05.29.20 403B contributions	190.00
06/04/2020	44000	STAR Autism Support	Teaching tool	1,304.00
06/04/2020	44001	TriMark	Janitorial supplies	79.68
06/04/2020	201900714	Amazon.com	Office supplies: Labels, coat rack, speaker	229.92
06/05/2020	201900715	Amazon.com	Office supplies: Labels, coat rack, speaker	99.98
06/05/2020	201900716	Promotions Now	Face Masks	299.00
06/08/2020	201900710	Deerwood Bank	Annual ACH Admin Fee	20.00
06/08/2020	201900711	Hanover Insurance Gr	Commercial Umbrella Insurance	1,079.85
06/08/2020	201900740	MN Association for C	June Conference registration M. Schneider	90.00
06/09/2020	44004	Access Corp	Shredding Service	35.75
06/09/2020	44005	Arrow Ace Hardware	Janitorial supplies	7.14
06/09/2020	44005	Arrow Ace Hardware	Janitorial supplies	7.59
06/09/2020	44006	Brian Ingvalson & As	June Grant writing services 7.1hrs@\$75	600.00
06/09/2020	44007	Cintas	Janitorial services	123.95
06/09/2020	44008	CPI	06.02.20 Virtual training	1,090.00
06/09/2020	44009	Dell Financial Servi	June Computer Lease	437.55
06/09/2020	44010	Fish, Tom	May Milk	2,088.00
06/09/2020	44011	Kraus-Anderson Insur	July HR Services	250.00
06/09/2020	44012	Safeguard Security I	June Alarm monitoring	39.95
06/09/2020	44013	Xcel Energy	4/29-5/30/20 Electricity 4/29-5/31/20 Natual Gas Production credit \$629.31	432.11
06/11/2020	201900745	InspireYourPeople.co	Lead Simply Book	12.65
06/12/2020	201900719	Walmart	hand sanitizer	49.99
06/15/2020	44014	cmERDC	Janitorial supplies	903.33
06/15/2020	44014	cmERDC	Janitorial supplies	83.64
06/15/2020	44014	cmERDC	Janitorial supplies	424.75
06/15/2020	44015	MN Association for C	Conference Regristation - M Schneider	90.00
06/15/2020	44016	TriMark	Janitorial supplies	1,020.56
06/15/2020	44017	West Central Sanitat	June waste removal services	240.98
06/15/2020	201900720	Public Employees Ret	Payroll Accrual	4,495.97
06/15/2020	201900721	Teachers Retirement	Payroll Accrual	9,988.74
06/15/2020	201900746	WIX 18009495171, New	Missing backup	155.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
06/16/2020	2314	BCA	Background checks	180.00
06/18/2020	44018	Accident Fund	1st installment Policy Number WCW 6145878 03 03	4,898.50
06/18/2020	44019	Arrow Ace Hardware	Janitorial supplies	3.49
06/18/2020	44019	Arrow Ace Hardware	Janitorial supplies	6.99
06/18/2020	44019	Arrow Ace Hardware	Janitorial supplies	8.79
06/18/2020	44019	Arrow Ace Hardware	Janitorial supplies	9.99
06/18/2020	44020	Minnesota Department	CY20 Statewide Hospitality Fee	40.00
06/18/2020	44021	Wells Fargo Financia	6/6-7/5/20 Copier Lease	145.68
06/18/2020	201900717	Aflac	May Voluntary Life insurance	430.32
06/18/2020	201900718	Nokomis Energy	April solar	564.83
06/18/2020	201900731	Amazon.com	2 Chromebooks	623.98
06/18/2020	201900747	Amazon.com	Missing backup	149.90
06/18/2020	201900729	Amazon.com	4 Chromebooks and adapters	1,277.96
06/18/2020	201900748	Amazon.com	Missing backup	499.98
06/19/2020	201900744	Zoom Video Communica	Zoom monthly payment	16.13
06/22/2020	201900730	Amazon.com	7 Chromebooks and adapters	2,177.00
06/23/2020	201900724	Amazon.com	Prime annual fee	119.00
06/23/2020	201900722	Bergan	KPay Fee	258.69
06/23/2020	201900723	Charter Communicatio	June phone service	464.93
06/23/2020	201900727	SAM'S CLUB	Face Shields	89.82
06/23/2020	201900751	Walmart	Missing backup	13.84
06/24/2020	201900752	Amazon.com	2 Chromebooks	621.98
06/24/2020	2196	General Rental of St	Floor Scrubber	228.18
06/25/2020	201900749	Amazon.com	Missing backup	1,049.97
06/26/2020	201900733	Amazon.com	1 Chromebooks	310.99
06/26/2020	201900735	Amazon.com	4 Chromebooks	1,243.96
06/26/2020	201900732	Amazon.com	2 Chromebooks	1,244.00
06/26/2020	201900741	Amazon.com	12 Chromebooks	3,959.88
06/27/2020	201900750	Amazon.com	Missing backup	5,085.00
06/29/2020	44022	ESI	Payroll Accrual - 403B T. Bengston 477-80-7030	500.00
06/29/2020	44023	Horace Mann Life Ins	Payroll Accrual - 403B	290.00
06/29/2020	201900736	Amazon.com	2 Chromebooks	659.98
06/29/2020	201900742	Amazon.com	2 Chromebooks	621.98
06/29/2020	201900737	Amazon.com	2 Chromebooks	621.98
06/29/2020	201900743	Amazon.com	Chromebook	329.99
06/29/2020	201900725	Deerwood Bank	Positive Pay Fee	35.00
06/29/2020	201900726	Deerwood Bank	ACH Processing Fee	35.00
06/29/2020	201900739	Webstrurant	Can Opener	1,528.37
06/29/2020	201900738	Zoom Video Communica	Zoom monthly fee	16.13
06/30/2020	1518	Bengtson, Mitchell	06.30.20 Payroll Check	258.58
08/08/2020	2313	Freese, Betty	Reim: Books	140.00
Totals for checks				63,370.46

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	22,567.11	0.00	37,146.98	59,714.09
02	Food Service Fd	0.00	0.00	3,656.37	3,656.37
*** Fund Summary Totals ***		22,567.11	0.00	40,803.35	63,370.46

***** End of report *****

Post Date	Acct Nbr	Description	Amount
06/18/2020	01 R 005 000 000 372 071	FY20 MA IEP Reimbursement	141.40
06/18/2020	02 R 005 770 000 709 479	FY20 COVID/Summer Program	17345.60
06/18/2020	02 R 005 770 000 709 479	FY20 COVID/Summer Program ADM	1589.52
06/19/2020	01 R 005 000 000 000 211	FY20 General Education	36785.60
06/19/2020	01 R 005 000 000 740 360	FY20 Special Education	52053.22
06/30/2020	01 R 005 000 000 000 317	FY20 LT Fac Maintenance	23997.60
06/30/2020	01 R 005 000 000 401 400	FY20 Title I	58576.60
06/30/2020	01 R 005 000 000 414 400	FY20 Title II	4225.61
06/30/2020	01 R 005 000 000 417 400	FY20 Title III	16963.98
06/30/2020	01 R 005 000 000 419 400	FY20 Special Education	24300.00
06/30/2020	01 R 005 000 000 433 400	FY20 Title IV Transfer to Title I	661.76
06/30/2020	01 R 005 000 000 740 360	FY20 Special Education	65054.78
06/30/2020	01 R 005 000 011 417 400	FY20 Title III PY	2659.30
		Total for Cash Receipts	304354.97

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
01	GENERAL FUND	0.00	285,419.85	0.00	285,419.85
02	Food Service Fd	0.00	18,935.12	0.00	18,935.12
*** Fund Summary Totals ***		0.00	304,354.97	0.00	304,354.97

***** End of report *****