

# St. Cloud Math and Science Academy Board of Directors

Charter School #4223

**Board Minutes**

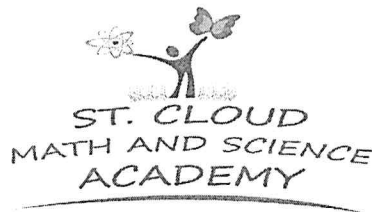
**Virtual Meeting via ZOOM**

1025 18th St. N

St. Cloud, MN 56303

February 17, 2021

4:30 - ~6:00 pm



Topic: February 17, 2021 Board Meeting

Time: February 17, 2021 4:30 PM Central Time (US and Canada)

Join Zoom Meeting: <https://zoom.us/j/97246300400> Meeting ID: 972 4630 0400

## 1. Call to Order

Reading and Reflection on the school's Mission Statement: **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.**

## 2. ROLL CALL PRESENT/ ABSENT: Mohamad Ali – absent, Amy Cross – present, Alex Johnson – present, Michael Mullin- present, Andrew Schultz – present, Mary White-Levilain- present

\*Quorum has been met

**(Please Note: All virtual; e.g., ZOOM, open meetings in Minnesota, require ALL roll call votes.)**

Staff and/or Guests present – note for the record and anyone wishing to speak (10.a.1.)- Tu Nguyen (NEO), Tyler Dehne, Rebecca Keniston- ELL teacher

## 3. Conflict of Interest Declarations- none

## 4. CONSENT AGENDA:

The consent agenda consists of routine matters that the Board considers without debate. Any Director may remove an item from the consent agenda and add it to the ACTION ITEMS by requesting removal of the item at the time the consent agenda is moved for approval. (Roll Call)

- January 20, 2021 Board Minutes
- Today's Board Meeting Agenda

Alex Johnson made a motion to approve the consent agenda, Amy Cross seconds

Roll Call- Amy Cross- aye, Alex Johnson- aye, Michael Mullin- aye, Andrew Schultz- aye, Mary White-Levilain- aye 5/5 motion carries

## 5. Program Report(s)

- a. **Rebecca Keniston** – ELL – Guest Teacher/ Staff-

- i. Started ACCESS testing the last 2 weeks finishing up next week with Kindergarten
- ii. She works with Kindergarten through second grade
  - 1. K- working on those beginning reading skills
  - 2. First- working on Spelling
  - 3. Second- working on vocabulary and writing skills
- b. Novation Education Opportunities report/comments – Tu Nyugen
  - i. Everything is looking like it is all squared away for the compliance visit for reauthorization

6. Executive Director/ Principal Report – Tammy Bengtson

a. Enrollment Report-

- i. Currently at 228 students - lost a family of 4 students after we returned to in person learning
- ii. 9 students enrolled for Kindergarten next year
- iii. Launching ads for Kindergarten Registration next week
- iv. February 3rd in person learning started for all K-6th grade students
- v. 14 Distance Learning students with Tashia Maland
- vi. Tammy has been doing informal walk-throughs to support teacher and learning
- vii. COVID vaccines were started Round 1 was January 29th, Round 2 will be Feb 26th
- viii. Spring Break - March 1-5 - Governor recommends hybrid learning after Spring break- we are continuing with in person learning
- ix. Encouraging all staff to do saliva testing March 8th and March 15th - 2 day turn-around for results
- x. In honor of “I Love to Read” and Black History Month our “Wide Hallway” has a large display of Artwork and many diverse books
  - 1. There is a large poster representing “famous faces” of Black History
  - 2. Posters and artwork done by Fred Yiran
  - 3. Books are on display and available to students and staff to check out
- xi. Last July we signed up with Nokomis Energy to partake in their Solar Garden. We have been assigned to 2 "gardens". Every month they have a read out of solar output. We are then sent an invoice for this amount which we pay to Nokomis and they in turn put that amount towards our Xcel Energy Bill. In the last 6 months we have saved \$1,257.36 on our energy bills and with Nokomis putting the amount towards our Xcel bill, we have not had to pay any Xcell bills from August to December as we had a rolling credit. Obviously the solar output is more during the sunny months but it still lightens the bill a bit. Also, they are providing our classrooms with materials to learn about solar energy and for our upper classes, they are giving them a "Portal" so they can check each day and see how the weather is affecting our solar output. There will be an article in the St. Cloud Times.
- xii. NEO compliance visit- we earned 10/10 points
- xiii. NEO walk-through is scheduled for February 24th - this will be done virtually
- xiv. ACCESS Testing- they are finishing up the Writing section and at the end of the week they will be doing make-up testing
  - 1. Next week is Kindergarten

b. 2021 Parent Climate Survey Results

- i. 102 families we surveyed

ii. 100% Satisfaction - earning us 2 points for performance framework

7. Student Progress Report – Jill Waldvogel

- a. Went over Performance Framework
  - i. Academic counts for 57% of points, Climate is 8%, Operations is 14% and Finance is 20%
- b. ACCESS points will be added once NEO has approved them
- c. Reading Corps has 24 K-3 grade students receiving tutoring

8. Standing Committee Reports

A. Finance Committee Report – Amy Cross/ Mary White-Levilain

- a. January 2021 Financial Statements and Management Reports- See attached reports
- b. Report on the deposit of assets into an interest-bearing account(s)
  - i. interest rates are so low that it doesn't make sense to invest right now
  - ii. Revisit at a later time when interest rates go up
- c. Projections for the remainder of the fiscal year
  - i. Budgeting for 229 ADM, as of January 31st had 232 ADM
  - ii. Working budget projects an annual surplus in all funds

B. Educational Programs and Accountability Report – Andrew Schultz

- a. ISD 742 calendar changes - April 23rd and May 7th are 2 hour early release days- we will be using them as STEM days
- b. Filling in the Educational Gap- revisited from a prior staff development
- c. Staff wrote new academic goals based off Fast Bridge test scores
- d. STEM Teacher possibility for 2021- 2022 school year - Andrew Schultz is interested in this position
  - i. would use the computer lab space
  - ii. we will have extra staff (1st and 2nd grade teachers)
  - iii. Project Lead the Way- ANDrew is certified in the 6th grade section-
  - iv. trainings are offered in the summer with grant opportunities
  - v. rotating with Art and Phy Ed

C. Facilities Committee Report – Michael Mullin

- a. none

D. Executive Committee Report – Michael Mullin

- a. Priority: Identify another parent for the Board = Two (2) open seats
  - i. Amy, Mohamed, Mary terms end June 30, 2021 – all eligible for re-election

9. Action Items:

- a. Consideration of January 2021 Financial Statements
  - i. Mary White- Levilain made a motion to accept the January 2021 Financial Statements, Andrew Schultz seconded
  - ii. Roll Call - Amy Cross- aye, Alex Johnson- aye, Michael Mullin- aye, Andrew Schultz- aye, Mary White- Levilain- aye
    - 1. all in favor, motion carries
- b. Review and Consideration of Policy #44 *Dress Code*
  - i. Due to inconsistent heating in the building students are cold
  - ii. Last paragraph - remove hats and add without teacher permission

- iii. "Outerwear coats are not to be worn during the school day without teacher permission."
- iv. Look at heating system, collect data on temperature in classrooms
- v. Mary White- Levilain made a motion to revise Policy #44 as stated above, Alex Johnson seconded
- vi. Amy Cross- aye, Alex Johnson- aye, Michael Mullin- aye, Andrew Schultz- aye, Mary White- Levilain- aye
  - 1. All in favor, motion carries

10. Any further business

- a. Alex Johnson will be changing the Zoom link for the School Board meeting and post the updated link on the website and get it to Michael.
- b.

11. Announce date/ time of next meeting: March 17, 2021 at 4:30

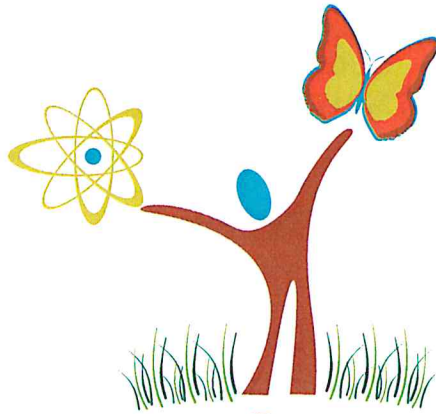
12. Adjourn at 5:45pm

2020-2021 St. Cloud Math and Science Academy  
Charter School #4223  
Board Meeting Calendar -- Tentative/ 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	Pledge of Allegiance to the United States flag
October 21, 2020 4:30 PM	Travel out of State
November 18, 2020 4:30 PM	Auditor's Report for June 30, 2020/ + Policy #47
January 20, 2021 4:30 PM	Data Practices, Policy #46
February 17, 2021 4:30 PM	Dress Code, Policy #44
March 17, 2021 4:30 PM	Equal Access to Facilities, Policy #45
April 21, 2021 4:30 PM	Religious Accommodation, Policy #43
May 19, 2021 4:30 PM	TBD
<b>May 19, 2021 = Annual Meeting</b>	Election of Directors

DRAFT Minutes Respectfully Submitted by Recording Secretary/ Clerk, Kim Hess

Certified/ Approved: Mary White-Levilain, Board Secretary



**ST. CLOUD**  
**MATH AND SCIENCE**  
**ACADEMY**  
**ISD 4223**

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**St. Cloud Math & Science Academy**  
**St. Cloud, MN**  
**District 4223**

**Financial Statements**

**January 31, 2021**

**St. Cloud Math & Science Academy  
St. Cloud, MN  
January 31, 2021 Financial Statements**

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**St. Cloud Math & Science Academy**  
**St. Cloud, MN**  
**January 31, 2021 Financial Statements**  
**Executive Summary**

**Summary of Key Indicators**

- The School is currently budgeting 229 Average Daily Membership (ADM). Actual Membership as of January 31<sup>st</sup> is 232, with a current ADM of 231. An enrollment summary is presented on page 12 with actual enrollment amounts and ADM for each month through the date of this report.
- The working budget 2020-2021 projects an annual surplus (revenues to exceed expenditures) in all funds in the amount of \$16,882, projected cumulative fund balance of \$1,112,853, 32% of total budgeted expenditures.
- Overall, the school is right on track with 53.5% of expenditures spent year to date, compared to 58.3% of the fiscal year completed.
- Projected Days Cash on Hand is 92 days.

**Balance Sheet**

The beginning balances shown on the Balance Sheet are based on the audited ending information as of June 30, 2020.

The cash balance at the end of the month was \$983,588.

The School began receiving State aid holdback payments for FY 2019-2020 in August. The remaining State aid holdback payments of \$30,274 will be received over the next several months once FY 2019-2020 has been finalized.

The State holdback for the current fiscal year is estimated to be a receivable of \$151,887 at the time of this report. The holdback amount is approximately 10% of total state aids. The remaining holdback amount will be paid back to the School in fiscal year 2022.

Salaries and Wages Payable represents the proportion amount as of this reporting period owed to staff who receive a paycheck during the summer. This is an estimate as actual will be calculated on or near June 30.

Accounts Payable represent amounts due for invoices received but not paid as of the end of the period.

## **Balance Sheet (Continued)**

Payroll Deductions and Contributions (Owed) represents the proportion amount as of this reporting period owed to staff who receive a paycheck during the summer. This is an estimate as actual will be calculated on or near June 30.

## **Statement of Revenue and Expenditures**

This report shows the original budget approved, the working budget, and year to date activity (revenues and expenditures).

Per review of the Statement of Revenue and Expenditures, the working budget column has been adjusted to reflect current year activity and projections.

## **Cash Flow Projection**

Nothing significant to note this month. There is a new look to the cash flow projection which should be easier to read and tracks the activity of revenues and expenditures from previous months.

## **Other Items**

- Nothing significant to note this month.

## **Supplemental Information**

A separate Management Report is provided, which shows checks that were written during the month, receipts that were accounted for, journal entry transactions that were recorded, contracted services details, and food service details.

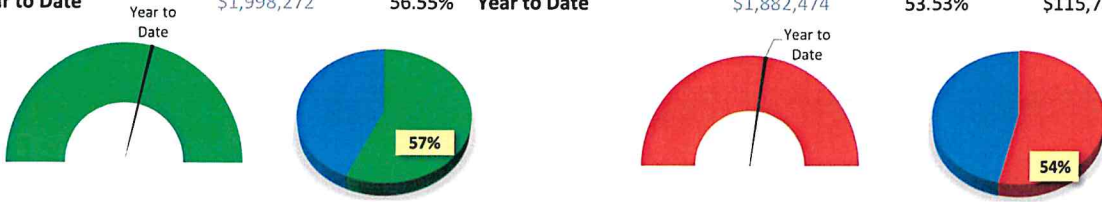
Please feel free to contact Tyler Dehne at [tyler.dehne@bergankdv.com](mailto:tyler.dehne@bergankdv.com) should you have questions related to the financial statements.



**St. Cloud Math and Science Academy**  
**St. Cloud, MN**  
**Financial Statements Dashboard**  
**January 31, 2021**

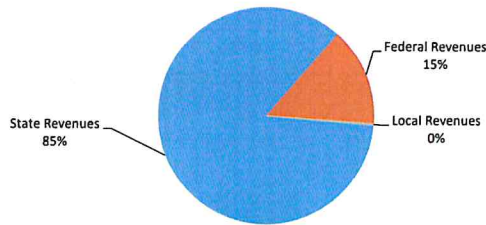
**Financial Summary - Budgeted Amounts and Year to Date Activity**

<i>Resources to Operate Programs (Revenues):</i>		<i>Funds Used to Provide Programs and Services (Expenses):</i>			<i>Excess / Deficit</i>
<b>Approved Budget</b>	\$3,608,337	<b>Approved Budget</b>	\$3,597,583		\$10,754
<b>Working Budget</b>	\$3,533,700	<b>Working Budget</b>	\$3,516,818		\$16,882
<b>Year to Date</b>	\$1,998,272	56.55%	<b>Year to Date</b>	\$1,882,474	53.53%

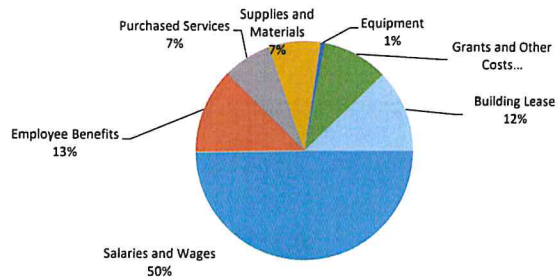


**Budgets for the Year**

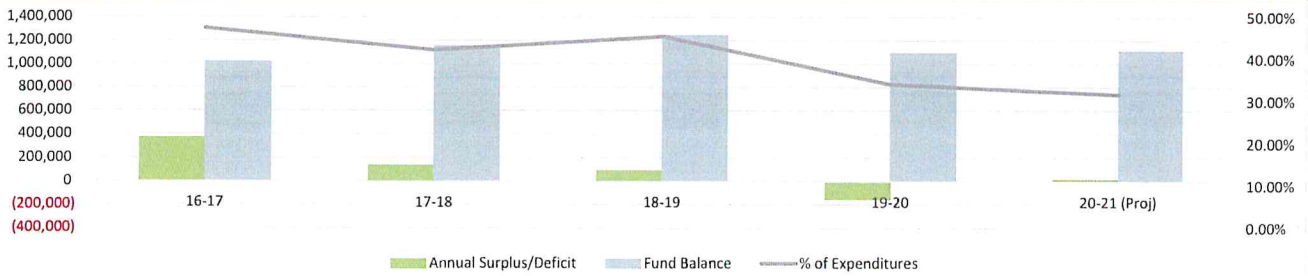
*Where funds will come from to operate the school:*

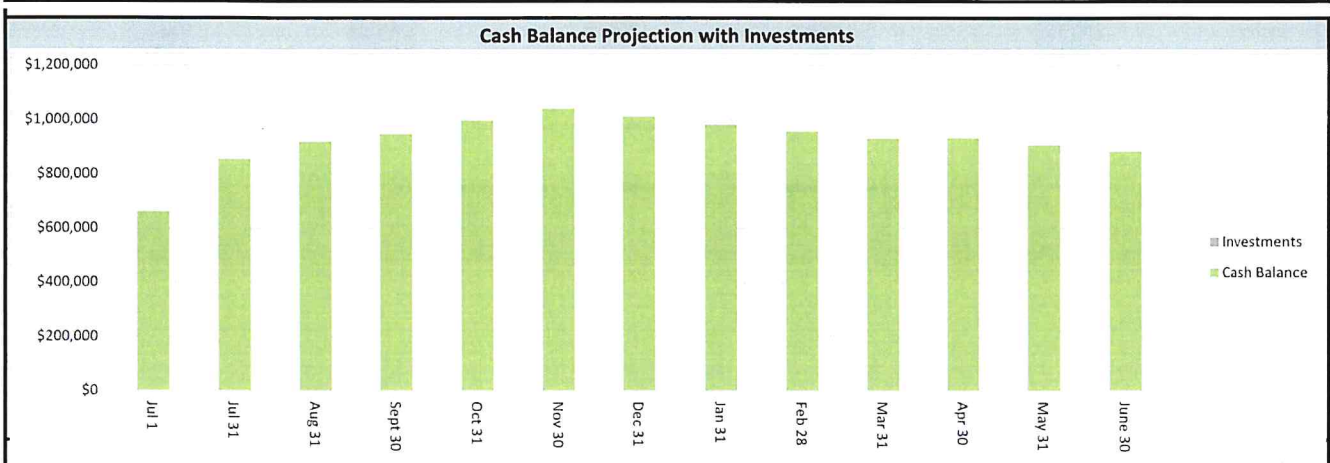
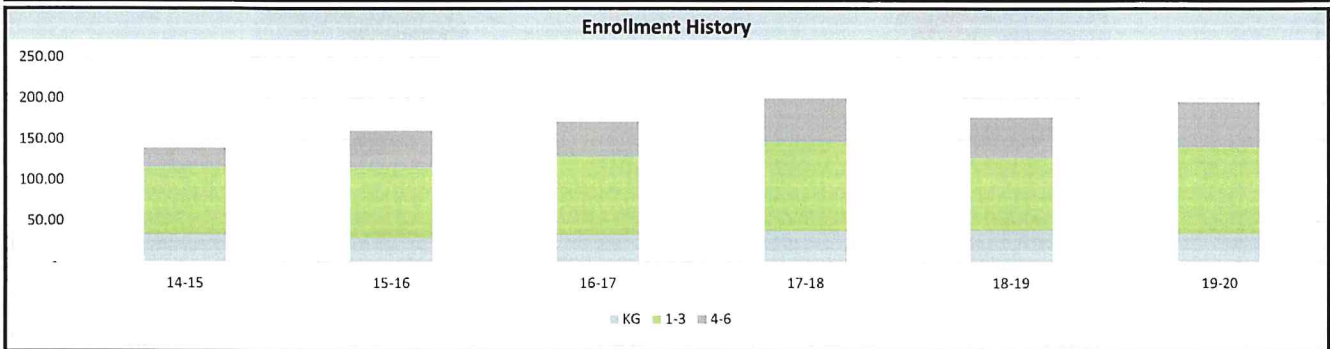
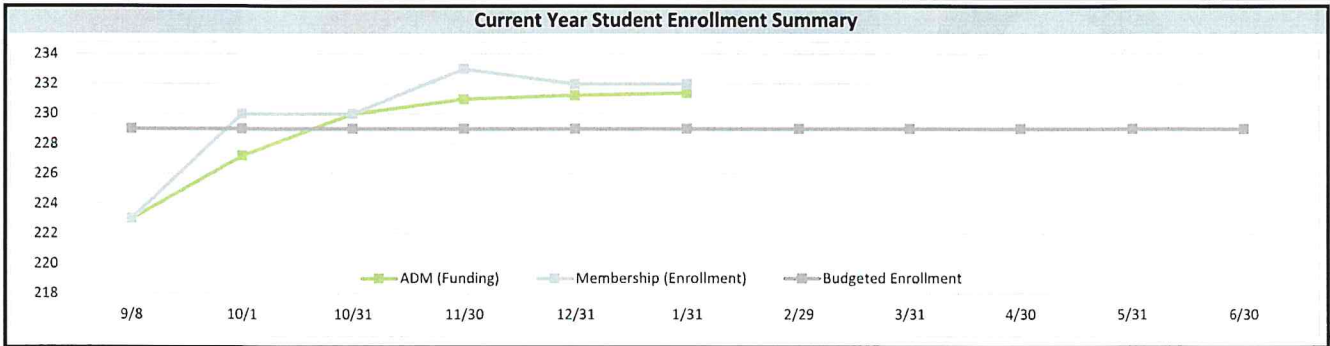
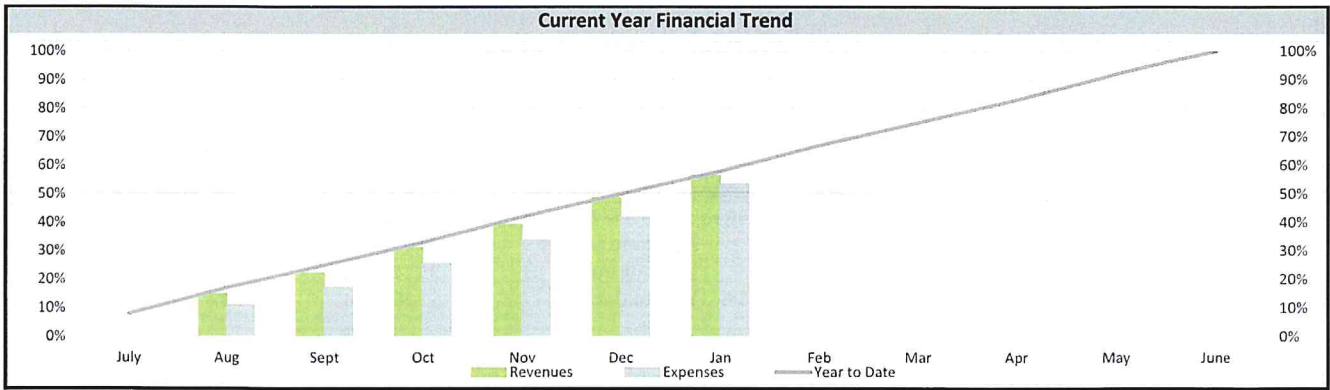


*How the money is budgeted to be spent:*



**Fund Balance History**





**St. Cloud Math and Science Academy**  
**St. Cloud, MN**  
**Balance Sheet**  
**January 31, 2021**

	<b>Audited Balance June 30, 2020</b>	<b>Ending Balance</b>
<b>Assets</b>		
Cash and Investments	\$ 661,722	\$ 983,588
Accounts Receivable	5,567	5,728
State Aids Receivable	538,078	30,274
Current Year State Holdback Receivable		151,887
Federal Aids Receivable	19,351	59,340
Prepaid Expenses and Deposits	51,184	40,055
Payroll Deductions and Contributions (Prepaid)	-	26,053
	<hr/>	<hr/>
<b>Total All Assets</b>	<b>\$ 1,275,901</b>	<b>\$ 1,296,926</b>
<b>Liabilities and Fund Balance</b>		
Current liabilities		
Salaries and Wages Payable	\$ 83,372	\$ 70,046
Accounts Payable	29,050	7,980
Payroll Deductions and Contributions (Owed)	67,509	7,130
Total current liabilities	<hr/> 179,931	<hr/> 85,156
Fund balance		
Fund balance 07-01-2020	\$ 1,095,971	\$ 1,095,971
Net income to date		115,799
Total fund balance	<hr/> 1,095,971	<hr/> 1,211,769
	<hr/>	<hr/>
<b>Total liabilities and fund balance</b>	<b>\$ 1,275,901</b>	<b>\$ 1,296,926</b>

*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**  
**St. Cloud, MN**  
**Statement of Revenues and Expenditures**  
**January 31, 2021**

	FY 2020 Audited Actuals 196 ADM	FY 2021 Original Budget 229 ADM	FY 2021 Working Budget 229 ADM	Months: 7 Year to Date Activity	58.33% Percent of Working Budget
<b>General Fund - 01</b>					
<b>Revenues</b>					
<b>State Revenues</b>					
General Education Aid	\$ 1,972,066	\$ 2,310,941	\$ 2,307,488	\$ 1,403,537	60.8%
Charter School Lease Aid	258,911	300,906	300,906	82,728	27.5%
Long Term Facilities Maintenance Aid	26,009	30,228	30,228	-	0.0%
Literacy Incentive Aid	11,117	11,117	11,117	-	0.0%
Safe School Supplemental Aid	6,942	-	-	-	n/a
School Land Trust Endowment Aid	7,964	6,483	8,329	4,164	50.0%
Special Education Aid	405,524	517,146	346,526	110,364	31.9%
Prior Year Adjustments	10,335	-	-	-	n/a
Estimated State Holdback Amount	-	-	-	151,887	n/a
<b>Total State Revenues</b>	<b>2,698,868</b>	<b>3,176,821</b>	<b>3,004,594</b>	<b>1,752,680</b>	<b>58.3%</b>
<b>Federal Revenues</b>					
Federal Title I	74,497	101,005	79,698	39,879	50.0%
Federal Title II	4,920	10,671	9,876	-	0.0%
Federal Title III	27,061	21,682	19,993	-	0.0%
Federal Title IV	20,000	-	-	-	0.0%
Federal Special Education	30,445	35,753	28,889	19,048	65.9%
Federal CEIS	-	6,323	5,170	-	0.0%
Federal GEER/ESSER	-	-	73,609	2,588	3.5%
Federal CRF	-	-	72,976	72,976	100.0%
Federal Other CRF	-	-	19,716	19,716	100.0%
Federal Other	3,095	4,876	4,876	-	0.0%
<b>Total Federal Revenues</b>	<b>160,018</b>	<b>180,310</b>	<b>314,803</b>	<b>154,208</b>	<b>49.0%</b>
<b>Local Revenues</b>					
Fees from Students	-	-	2,700	2,700	100.0%
Medical Assistance	3,928	3,500	2,500	1,393	55.7%
Contributions and Gifts, Grants	2,516	-	1,000	1,000	100.0%
E-Rate Revenues	3,507	2,106	2,106	-	0.0%
Miscellaneous Revenues	19	-	694	132	19.0%
<b>Total local revenues</b>	<b>9,970</b>	<b>5,606</b>	<b>9,000</b>	<b>5,225</b>	<b>58.1%</b>
<b>Total Revenues</b>	<b>\$ 2,868,856</b>	<b>\$ 3,362,737</b>	<b>\$ 3,328,397</b>	<b>\$ 1,912,113</b>	<b>57.5%</b>
<b>Expenditures</b>					
Salaries and Wages	\$ 1,299,165	\$ 1,392,347	\$ 1,427,900	\$ 785,994	55.1%
Employee Benefits	348,730	360,079	383,300	200,339	52.3%
Contracted Services	115,020	146,200	146,200	78,114	53.4%
Repairs and Technology Maintenance	2,163	2,900	2,900	1,632	56.3%
Communication Services	5,399	6,500	6,500	3,255	50.1%
Postage	782	1,300	1,300	494	38.0%
Utilities	40,371	40,800	40,800	22,238	54.5%
Property and Casualty Insurance	16,821	17,200	17,200	11,925	69.3%
Repairs and Maintenance	2,718	4,200	4,200	4,612	109.8%
Field Trip Transportation	1,411	3,500	3,500	-	0.0%
Travel and Conferences	4,683	4,200	4,200	3,714	88.4%
Field Trip Admissions	496	3,435	500	-	0.0%
Building Lease	403,656	431,892	431,892	251,937	58.3%
Other Rentals and Leases	6,936	10,200	10,200	4,108	40.3%

**St. Cloud Math and Science Academy**  
**St. Cloud, MN**  
**Statement of Revenues and Expenditures**  
**January 31, 2021**

	FY 2020 Audited Actuals 196 ADM	FY 2021 Original Budget 229 ADM	FY 2021 Working Budget 229 ADM	Months: 7 Year to Date Activity	58.33% Percent of Working Budget
Office Supplies/General Supplies	22,580	26,400	26,400	11,887	45.0%
Maintenance Supplies	20,755	29,900	14,900	5,953	40.0%
Non-Instructional Software	13,372	16,800	14,800	11,715	79.2%
Instructional Software	15,763	10,800	12,800	11,209	87.6%
Instructional Supplies	19,973	22,900	22,900	19,937	87.1%
Noninstructional Technology	133	700	700	615	87.9%
Instructional Technology	34,772	23,760	3,760	1,130	30.0%
Textbooks and Workbooks	14,631	22,381	7,381	1,361	18.4%
Media/Library Resources	937	1,200	1,200	906	75.5%
Food	2,325	3,100	3,100	781	25.2%
Furniture and Other Equipment	23,300	19,300	19,300	-	0.0%
Dues and Memberships	20,105	23,156	23,156	21,848	94.4%
Taxes and Assessments	-	-	-	(2,300)	0.0%
Expenditures without invoices	-	-	-	2	0.0%
Third Party Expenditures	-	3,500	3,500	-	0.0%
<b>State Special Education</b>					
Salaries	360,079	452,342	297,500	142,567	47.9%
Benefits	64,494	82,168	55,500	24,602	44.3%
Other	6,836	15,645	15,645	4,526	28.9%
<b>Federal Programs</b>					
Federal Title I	74,497	101,005	79,698	39,879	50.0%
Federal Title II	4,920	10,671	9,876	-	0.0%
Federal Title III	27,061	21,682	19,993	-	0.0%
Federal Title IV	20,000	-	-	-	0.0%
Federal Special Education	30,445	35,753	28,889	19,048	65.9%
Federal CEIS	-	6,323	5,170	-	0.0%
Federal GEER/ESSER	-	-	73,609	2,588	3.5%
Federal CRF	-	-	72,976	72,976	100.0%
Federal Other CRF	-	-	19,716	19,716	100.0%
Federal Other	-	4,876	4,876	-	0.0%
Transfer to food service fund	-	-	-	-	0.0%
<b>Total expenditures</b>	<b>\$ 3,025,328</b>	<b>\$ 3,359,115</b>	<b>\$ 3,317,937</b>	<b>\$ 1,779,307</b>	<b>53.6%</b>
<b>General fund net income</b>	<b>\$ (156,473)</b>	<b>\$ 3,622</b>	<b>\$ 10,460</b>	<b>\$ 132,806</b>	
<b>Food Services Fund - 02</b>					
<b>Revenues</b>					
State Revenues	\$ 2,984	\$ 5,600	\$ 3,043	\$ 1,738	57.1%
Federal Revenues	198,548	240,000	202,260	84,422	41.7%
<b>Total revenues</b>	<b>\$ 201,531</b>	<b>\$ 245,600</b>	<b>\$ 205,303</b>	<b>\$ 86,160</b>	<b>42.0%</b>
<b>Expenditures</b>					
Salaries and Wages	\$ 25,400	\$ 25,500	\$ 25,908	\$ 8,947	34.5%
Employee Benefits	5,605	6,500	5,717	1,362	23.8%
Purchased Services	40	100	100	75	75.0%
Supplies and Materials (Inc. Food and Milk)	157,661	199,768	160,556	92,722	57.8%
Equipment	6,435	6,500	6,500	-	0.0%
Dues and Memberships	60	100	100	60	60.0%
<b>Total Expenditures</b>	<b>\$ 195,202</b>	<b>\$ 238,468</b>	<b>\$ 198,881</b>	<b>\$ 103,166</b>	<b>51.9%</b>
<b>Food Services Fund Net Income</b>	<b>\$ 6,330</b>	<b>\$ 7,132</b>	<b>\$ 6,422</b>	<b>\$ (17,007)</b>	

**St. Cloud Math and Science Academy**  
**St. Cloud, MN**  
**Statement of Revenues and Expenditures**  
**January 31, 2021**

	FY 2020 Audited Actuals 196 ADM	FY 2021 Original Budget 229 ADM	FY 2021 Working Budget 229 ADM	Months: 7  Year to Date Activity	58.33%  Percent of Working Budget
<b>Total All Funds</b>					
<b>Revenues</b>					
State Revenues	\$ 2,701,851	\$ 3,182,421	\$ 3,007,637	\$ 1,754,418	58.3%
Federal Revenues	358,566	420,310	517,063	238,629	46.2%
Local Revenues	9,970	5,606	9,000	5,225	58.1%
<b>Total Revenues</b>	<b>\$ 3,070,387</b>	<b>\$ 3,608,337</b>	<b>\$ 3,533,700</b>	<b>\$ 1,998,272</b>	<b>56.6%</b>
<b>Expenditures</b>					
Salaries and Wages	\$ 1,684,644	\$ 1,870,189	\$ 1,751,308	\$ 937,508	53.5%
Employee Benefits	418,829	448,747	444,517	226,303	50.9%
Purchased Services	607,333	688,072	685,137	386,629	56.4%
Supplies and Materials	302,902	357,709	268,497	158,215	58.9%
Equipment	29,735	25,800	25,800	-	0.0%
Grants and Other Costs	177,088	207,066	341,559	173,818	50.9%
<b>Total Expenditures</b>	<b>\$ 3,220,530</b>	<b>\$ 3,597,583</b>	<b>\$ 3,516,818</b>	<b>\$ 1,882,474</b>	<b>53.5%</b>
<b>Total Revenues All Funds</b>	<b>\$ 3,070,387</b>	<b>\$ 3,608,337</b>	<b>\$ 3,533,700</b>	<b>\$ 1,998,272</b>	<b>56.6%</b>
<b>Total Expenditures All Funds</b>	<b>\$ 3,220,530</b>	<b>\$ 3,597,583</b>	<b>\$ 3,516,818</b>	<b>\$ 1,882,474</b>	<b>53.5%</b>
<b>Net Income - All Funds</b>	<b>\$ (150,143)</b>	<b>\$ 10,754</b>	<b>\$ 16,882</b>	<b>\$ 115,799</b>	
<b>Beginning Fund Balance, All Funds, July 1, 2020</b>					
	\$ 1,246,113	\$ 1,095,971	\$ 1,095,971	\$ 1,095,971	
<b>Projected Fund Balance, All Funds, June 30, 2021</b>					
	\$ 1,095,971	\$ 1,106,725	\$ 1,112,853	\$ 1,211,769	
<b>Projected Fund Balance Percentage</b>					
	34%	31%	32%		

*The Working Budget estimates shown on this report are prepared using both the school's estimates and consultant estimates and are prepared for internal use only.*

**St. Cloud Math and Science Academy**  
**Cash Flow Projection Summary**  
**2020-2021 School Year**

Period Ending	Cash Inflows (Revenues)				Total Receipts	Cash Outflows (Expenditures)			Beginning Balance	Cash Balance
	State Aid Payments	Federal Aid Payments	Other Receipts	Prior Year State and Federal Holdback		Salaries (Cash flow budgeted at Gross but updated at Net)	Other Expenses Actual Includes Benefits (Tax Payments, PERA, TRA) and AP	Total Expenses		
Jul 31	\$ 199,668	\$ -	\$ -	\$ 234,948	\$ 434,616	\$ 102,040	\$ 138,041	\$ 240,081	\$ 661,722	
Aug 31	199,863	-	-	97,156	297,019	101,089	131,538	232,626	856,256	
Sept 30	211,676	-	39	127,456	339,171	135,962	174,572	310,534	920,649	
Oct 31	292,593	20,189	456	61,714	374,951	167,870	158,813	326,683	949,286	
Nov 30	241,364	71,807	73	(2)	313,242	162,004	105,998	268,002	997,554	
Dec 31	228,428	39,975	4,976	(6)	273,373	162,010	141,825	303,836	1,042,794	
Jan 31	228,940	45,143	75	8,220	282,378	163,872	147,249	311,121	1,012,331	
Feb 28	220,868	57,649	676	-	279,193	151,292	153,495	304,787	983,588	
Mar 31	220,868	57,649	676	-	279,193	151,292	153,495	304,787	957,995	
Apr 30	220,868	57,649	676	27,943	307,137	151,292	153,495	304,787	932,401	
May 31	220,868	57,649	676	-	279,193	151,292	153,495	304,787	934,751	
June 30	220,868	57,649	676	-	279,193	151,292	153,495	304,787	909,157	
Projected	2,706,873	465,357	9,000	557,429	3,738,659	1,751,308	1,765,510	3,516,818	-	
	2,706,873	465,357	9,000	557,429	3,738,659	1,751,308	1,765,510	3,516,818	883,563	
Totals	2,706,873	465,357	9,000	557,429	3,738,659	1,751,308	1,765,510	3,516,818	883,563	

Assumptions: 10% State Aid Holdback

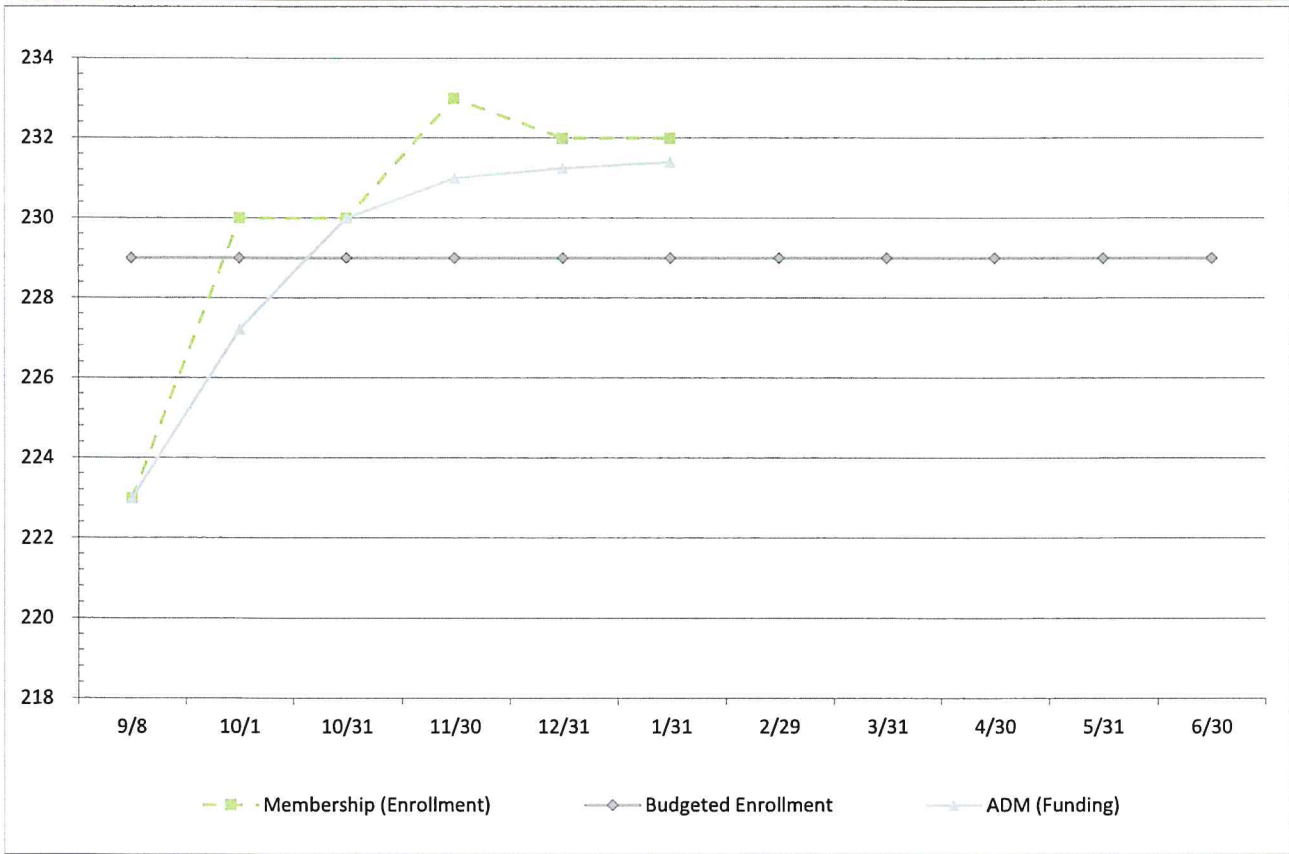
This cash flow projection is to be used only to show that if we follow our working budget for the year that we will not encounter cash flow issues and that we will be able to maintain normal operations. It is not meant to be used to accurately predict what expenditures will be incurred in the short-term. Due to the manner in which MDE regulates the funding, abrupt changes may occur in the amounts of the payments. However, the total amount of the state aids should be reasonable given a stable budget.

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**  
**St. Cloud, MN**  
**Attendance / Enrollment Report**  
**2020-2021 School Year**

Membership (Enrollment)											
Grade	9/8	10/1	10/31	11/30	12/31	1/31	2/29	3/31	4/30	5/31	End of Year
KG	32	36	35	37	36	37					
1	32	33	34	34	34	34					
2	38	39	39	39	39	38					
3	37	39	41	41	41	40					
4	32	32	31	32	32	32					
5	33	33	33	33	34	34					
6	19	18	17	17	16	17					
	223	230	230	233	232	232	-	-	-	-	-

**St. Cloud Math & Science Academy ADM 09/08/20 through 01/31/21 - 231.4**





# St. Cloud Math and Science Academy Board of Directors

Charter School #4223

## Board Minutes

### Virtual Meeting via ZOOM

1025 18th St. N

St. Cloud, MN 56303

February 17, 2021

4:30 - ~6:00 pm



Topic: February 17, 2021 Board Meeting

Time: February 17, 2021 4:30 PM Central Time (US and Canada)

Join Zoom Meeting: <https://zoom.us/j/97246300400> Meeting ID: 972 4630 0400

#### 1. Call to Order

Reading and Reflection on the school's Mission Statement: **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.**

#### 2. ROLL CALL PRESENT/ ABSENT: Mohamad Ali – absent, Amy Cross – present, Alex Johnson – present, Michael Mullin- present, Andrew Schultz – present, Mary White-Levilain- present

\*Quorum has been met

***(Please Note: All virtual; e.g., ZOOM, open meetings in Minnesota, require ALL roll call votes.)***

Staff and/or Guests present – note for the record and anyone wishing to speak (10.a.1.)- Tu Nguyen (NEO), Tyler Dehne, Rebecca Keniston- ELL teacher

#### 3. Conflict of Interest Declarations- none

#### 4. CONSENT AGENDA:

The consent agenda consists of routine matters that the Board considers without debate. Any Director may remove an item from the consent agenda and add it to the ACTION ITEMS by requesting removal of the item at the time the consent agenda is moved for approval. (Roll Call)

- January 20, 2021 Board Minutes
- Today's Board Meeting Agenda

Alex Johnson made a motion to approve the consent agenda, Amy Cross seconds

Roll Call- Amy Cross- aye, Alex Johnson- aye, Michael Mullin- aye, Andrew Schultz- aye,  
Mary White-Levilain- aye 5/5 motion carries

#### 5. Program Report(s)

- a. **Rebecca Keniston** – ELL – Guest Teacher/ Staff-

- i. Started ACCESS testing the last 2 weeks finishing up next week with Kindergarten
- ii. She works with Kindergarten through second grade
  - 1. K- working on those beginning reading skills
  - 2. First- working on Spelling
  - 3. Second- working on vocabulary and writing skills
- b. **Novation Education Opportunities report/comments – Tu Nyugen**
  - i. Everything is looking like it is all squared away for the compliance visit for reauthorization

6. Executive Director/ Principal Report – Tammy Bengtson

a. Enrollment Report-

- i. Currently at 228 students - lost a family of 4 students after we returned to in person learning
- ii. 9 students enrolled for Kindergarten next year
- iii. Launching ads for Kindergarten Registration next week
- iv. February 3rd in person learning started for all K-6th grade students
- v. 14 Distance Learning students with Tashia Maland
- vi. Tammy has been doing informal walk-throughs to support teacher and learning
- vii. COVID vaccines were started Round 1 was January 29th, Round 2 will be Feb 26th
- viii. Spring Break - March 1-5 - Governor recommends hybrid learning after Spring break- we are continuing with in person learning
- ix. Encouraging all staff to do saliva testing March 8th and March 15th - 2 day turn-around for results
- x. In honor of “I Love to Read” and Black History Month our “Wide Hallway” has a large display of Artwork and many diverse books
  - 1. There is a large poster representing “famous faces” of Black History
  - 2. Posters and artwork done by Fred Yiran
  - 3. Books are on display and available to students and staff to check out
- xi. Last July we signed up with Nokomis Energy to partake in their Solar Garden. We have been assigned to 2 "gardens". Every month they have a read out of solar output. We are then sent an invoice for this amount which we pay to Nokomis and they in turn put that amount towards our Xcel Energy Bill. In the last 6 months we have saved \$1,257.36 on our energy bills and with Nokomis putting the amount towards our Xcel bill, we have not had to pay any Xcell bills from August to December as we had a rolling credit. Obviously the solar output is more during the sunny months but it still lightens the bill a bit. Also, they are providing our classrooms with materials to learn about solar energy and for our upper classes, they are giving them a "Portal" so they can check each day and see how the weather is affecting our solar output. There will be an article in the St. Cloud Times.
- xii. NEO compliance visit- we earned 10/10 points
- xiii. NEO walk-through is scheduled for February 24th - this will be done virtually
- xiv. ACCESS Testing- they are finishing up the Writing section and at the end of the week they will be doing make-up testing
  - 1. Next week is Kindergarten

b. 2021 Parent Climate Survey Results

- i. 102 families we surveyed

ii. 100% Satisfaction - earning us 2 points for performance framework

7. Student Progress Report – Jill Waldvogel

- a. Went over Performance Framework
  - i. Academic counts for 57% of points, Climate is 8%, Operations is 14% and Finance is 20%
- b. ACCESS points will be added once NEO has approved them
- c. Reading Corps has 24 K-3 grade students receiving tutoring

8. Standing Committee Reports

A. Finance Committee Report – Amy Cross/ Mary White-Levilain

- a. January 2021 Financial Statements and Management Reports- See attached reports
- b. Report on the deposit of assets into an interest-bearing account(s)
  - i. interest rates are so low that it doesn't make sense to invest right now
  - ii. Revisit at a later time when interest rates go up
- c. Projections for the remainder of the fiscal year
  - i. Budgeting for 229 ADM, as of January 31st had 232 ADM
  - ii. Working budget projects an annual surplus in all funds

B. Educational Programs and Accountability Report – Andrew Schultz

- a. ISD 742 calendar changes - April 23rd and May 7th are 2 hour early release days- we will be using them as STEM days
- b. Filling in the Educational Gap- revisited from a prior staff development
- c. Staff wrote new academic goals based off Fast Bridge test scores
- d. STEM Teacher possibility for 2021- 2022 school year - Andrew Schultz is interested in this position
  - i. would use the computer lab space
  - ii. we will have extra staff (1st and 2nd grade teachers)
  - iii. Project Lead the Way- Andrew is certified in the 6th grade section-
  - iv. trainings are offered in the summer with grant opportunities
  - v. rotating with Art and Phy Ed

C. Facilities Committee Report – Michael Mullin

- a. none

D. Executive Committee Report – Michael Mullin

- a. Priority: Identify another parent for the Board = Two (2) open seats
  - i. Amy, Mohamed, Mary terms end June 30, 2021 – all eligible for re-election

9. Action Items:

- a. Consideration of January 2021 Financial Statements
  - i. Mary White- Levilain made a motion to accept the January 2021 Financial Statements, Andrew Schultz seconded
  - ii. Roll Call - Amy Cross- aye, Alex Johnson- aye, Michael Mullin- aye, Andrew Schultz- aye, Mary White- Levilain- aye
    - 1. all in favor, motion carries
- b. Review and Consideration of Policy #44 *Dress Code*
  - i. Due to inconsistent heating in the building students are cold
  - ii. Last paragraph - remove hats and add without teacher permission

- iii. "Outerwear coats are not to be worn during the school day without teacher permission."
- iv. Look at heating system, collect data on temperature in classrooms
- v. Mary White- Levilain made a motion to revise Policy #44 as stated above, Alex Johnson seconded
- vi. Amy Cross- aye, Alex Johnson- aye, Michael Mullin- aye, Andrew Schultz- aye, Mary White- Levilain- aye
  - 1. All in favor, motion carries

10. Any further business

- a. Alex Johnson will be changing the Zoom link for the School Board meeting and post the updated link on the website and get it to Michael.
- b.

11. Announce date/ time of next meeting: March 17, 2021 at 4:30

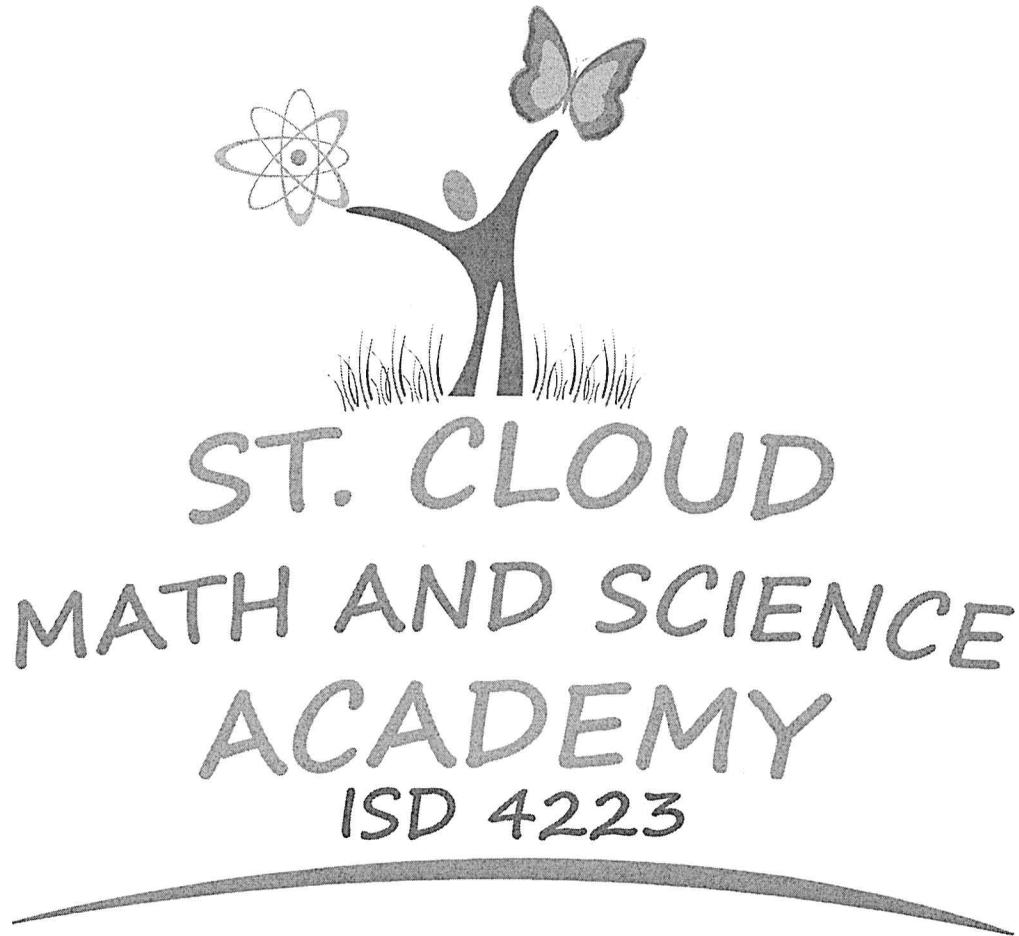
12. Adjourn at 5:45pm

2020-2021 St. Cloud Math and Science Academy  
Charter School #4223  
Board Meeting Calendar -- Tentative/ 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	Pledge of Allegiance to the United States flag
October 21, 2020 4:30 PM	Travel out of State
November 18, 2020 4:30 PM	Auditor's Report for June 30, 2020/ + Policy #47
January 20, 2021 4:30 PM	Data Practices, Policy #46
February 17, 2021 4:30 PM	Dress Code, Policy #44
March 17, 2021 4:30 PM	Equal Access to Facilities, Policy #45
April 21, 2021 4:30 PM	Religious Accommodation, Policy #43
May 19, 2021 4:30 PM	TBD
<b>May 19, 2021 = Annual Meeting</b>	Election of Directors

DRAFT Minutes Respectfully Submitted by Recording Secretary/ Clerk, Kim Hess

Certified/ Approved: Mary White-Levilain, Board Secretary



**St. Cloud Math & Science Academy  
St. Cloud, MN  
District 4223**

**Management Reports**

**January 31, 2021**

**bergankdv | DO MORE.**

Prepared by:  
Tyler Dehne  
Outsourced Controller

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
01/07/2021	44232	Accident Fund	FY21 Workers Comp Policy # WCV 6145878 03 03 (Installment 3 of 4)	4,898.50
01/07/2021	44233	Cintas	Facility Services: Scraper, Mats, Mops, Towels	229.93
01/07/2021	44233	Cintas	Facility Services: Mops & Towels	47.91
01/07/2021	44234	Fish, Tom	Milk Delivery (Dec)	1,957.50
01/07/2021	44235	Healthiest You c/o Teledoc Inc	Healthcare App	352.00
01/07/2021	44236	Kraus-Anderson Insurance	Premier HR - January 2021 Installment	250.00
01/07/2021	44237	McGraw-Hill Schools Education Holdings, LLC	5th Grade Reading Curriculum	302.40
01/07/2021	44238	Menards - St. Cloud	Facility Supplies - ice melt	20.46
01/07/2021	44239	PreferredOne Insurance Company	Health Insurance Premiums: January 2021	12,244.50
01/07/2021	44240	The Bridge-World Language Center Inc.	Conference translator services 11/24/20	200.00
01/07/2021	44241	TriMark	Janitorial Supplies	406.52
01/11/2021	44242	ESI	Payroll accrual 12/31	500.00
01/11/2021	44243	Horace Mann Life Insurance Co	Payroll accrual 11/13, 11/30, & 12/31	1,220.00
01/14/2021	44244	Access Corp	Shredding Service	34.75
01/14/2021	44245	Arrow Ace Hardware	Facility Supplies (Bleach)	17.98
01/14/2021	44246	Brian Ingvalson & Associates	Grant Consulting Services: January 2021	400.00
01/14/2021	44247	cmERDC	Copier Count	158.44
01/14/2021	44248	Dell Financial Services	Computer Rental: January 2021	437.55
01/14/2021	44249	Kraus-Anderson Insurance	Premier HR - February 2021 Installment	250.00
01/14/2021	44250	Leighton Broadcasting Inc.	December Advertising	945.00
01/14/2021	44250	Leighton Broadcasting Inc.	12/2/20 Digital Banner Ad	180.00
01/14/2021	44251	Millaway, Douglas	Mental Health Consultant: December 2020	1,080.00
01/14/2021	44252	New Horizon Foods	Food Service: January Pre-bill + December over/under	22,569.88
01/14/2021	44253	Safeguard Security Inc.	Monthly Fire Alarm Monitoring w/service plan (Jan)	39.95
01/14/2021	44254	West Central Sanitation, Inc	January - Waste & Recycling Services (Inv#11948400)	381.01
01/21/2021	44255	ESI	Payroll accrual 1/15	500.00
01/26/2021	44256	Arrow Ace Hardware	Facility Supplies (Bolt)	5.59
01/26/2021	44257	Bengtson, Tammy	Expense Reimbursement: Science Supplies	12.88
01/26/2021	44258	BerganKDV Outsourced Services LLC	Financial management and accounting services for January 2021	5,415.00
01/26/2021	44259	Cintas	Facility Services: Mops, Towels	56.76
01/26/2021	44259	Cintas	Facility Services: Scrapers, Mats, Mops, Towels	229.93
01/26/2021	44259	Cintas	Facility Services: Mops, Towels	47.91
01/26/2021	44260	Educational Testing Service	ParaPro Assessment	55.00
01/26/2021	44261	Office Furniture Solutions, Inc.	Freestanding Sneeze Shields	246.00
01/26/2021	44262	PreferredOne Insurance Company	Health Insurance Premiums: February 2021	12,996.76
01/26/2021	44263	Wells Fargo Financial Leasing	January Lease Payment (Inv#5013445934)	145.68
01/15/2021	202000375	Horace Mann Life Insurance Co	Payroll accrual 1/15	415.00
01/15/2021	202000376	Public Employees Retirement Assoc	Payroll accrual 1/15	2,645.18
01/15/2021	202000377	Teachers Retirement Assoc	Payroll accrual 1/15	10,162.45
01/29/2021	202000378	Horace Mann Life Insurance Co	Payroll accrual 1/29	415.00
01/29/2021	202000379	Public Employees Retirement Assoc	Payroll accrual 1/29	3,801.22
01/29/2021	202000380	Teachers Retirement Assoc	Payroll accrual 1/29	8,703.99
01/04/2021	202000381	Adobe Systems Inc	Acrobat Pro DC	16.13
01/04/2021	202000382	BerganKDV Ltd.	Payroll 12/31	206.22
01/04/2021	202000383	18th Street Campus, LLC	January Rent + CAM estimate	36,797.00
01/05/2021	202000384	MN Association of Charter Schools	Membership Dues	3,413.10
01/06/2021	202000385	Hanover Insurance Group	Monthly Insurance Payment	1,125.48
01/11/2021	202000386	Walmart	5th Grade Science Supplies (balloons)	14.99
01/11/2021	202000387	Amazon.com	Headphones for testing	279.80

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
01/12/2021	202000388	Laminator.com	Laminating Film	129.45
01/12/2021	202000389	Horace Mann Life Insurance Co	Payroll - double payment	1,220.00
01/13/2021	202000390	Walmart	T-Shirt Carryout Bags	29.88
01/14/2021	202000391	Five Below	Incentives	100.00
01/15/2021	202000392	St. Cloud State University	Parking ticket	30.00
01/15/2021	202000393	Walmart	Supplies	52.86
01/15/2021	202000394	SAM'S CLUB	Supplies	88.18
01/15/2021	202000395	Wristband.com	School Wristbands	113.52
01/15/2021	202000396	Walmart	School Incentives	144.20
01/15/2021	202000397	Nokomis Energy	Community Solar for Nov 2020	895.18
01/18/2021	202000398	Amazon.com	iPad & Headsets	543.43
01/19/2021	202000399	BerganKDV Ltd.	Payroll 1/15	705.22
01/20/2021	202000400	Amazon.com	A/R	21.71
01/20/2021	202000401	Aflac	December 2020 Premiums	430.32
01/20/2021	202000402	Charter Communications	Internet & Voice Services: January 2021	464.93
01/22/2021	202000403	Amazon.com	Classroom Supplies	255.84
01/25/2021	202000404	Fleet Farm	Face Masks	12.58
01/25/2021	202000405	SAM'S CLUB	Supplies	51.08
01/25/2021	202000406	Walmart	Supplies - Gloves/Hats	80.24
01/26/2021	202000407	SAM'S CLUB	PBIS Supplies	47.60
01/27/2021	202000408	PosterGuard.com	Poster Guard Compliance Protection	78.50
01/28/2021	202000409	Walmart	Storage Boxes	27.50
01/28/2021	202000410	Walmart	Science Supplies	38.00
01/28/2021	202000411	GIS Benefits	Voluntary Insurance Premiums: February 2021	2,485.51
01/28/2021	202000412	Deerwood Bank	Positive Pay Monthly Fee	35.00
01/28/2021	202000413	Deerwood Bank	ACH Processing Fee	35.00
01/28/2021	202000414	Xcel Energy	Electricity (11/28/20-1/2/21) & Natural Gas Services (11/29/20-12/30/20)	524.75
01/28/2021	202000415	City of St. Cloud	Water and sewer charge: 10/2/20 - 12/4/20	633.71
01/29/2021	202000416	LAKESHORE LEARNING MATERIALS	Math Curriculum	32.97
01/29/2021	202000417	LAKESHORE LEARNING MATERIALS	Math Curriculum - sales tax	2.51
01/29/2021	202000418	Walmart	Clorox Wipes	153.96
Totals for checks				146,294.98

Post Date	Account Number	Description	Amount
01/11/2021	01 E 010 203 000 000 430	Walmart - Return	27.72
01/14/2021	02 R 005 770 000 701 300	FY 20-21 State School Lunches 21	925.49
01/14/2021	02 R 005 770 000 701 471	FY 20-21 Regular Lunches 21	2,591.40
01/14/2021	02 R 005 770 000 701 471	FY 20-21 HHFKA Lunches 21	518.28
01/14/2021	02 R 005 770 000 701 472	FY 20-21 Free & Reduced Lunches 21	23,544.72
01/14/2021	02 R 005 770 000 705 476	FY 20-21 Breakfast 21	16,733.04
01/15/2021	01 E 005 110 000 000 820	PrincipalCenter.com: FY21 Instructional	47.00
01/15/2021	01 R 005 000 000 000 211	FY 20-21 General Education - Charter	114,142.40
01/21/2021	02 R 005 770 000 706 471	FY 20-21 Fresh Fruit & Veggies SY1921	1,755.10
01/29/2021	01 A 121 00	FY 19-20 General Education - Charter	5.87
01/29/2021	01 A 121 00	FY 19-20 Special Education - Charter	7,991.87
01/29/2021	01 A 121 00	FY 19-20 Literacy Incentive Aid	222.34
01/29/2021	01 R 005 000 000 000 211	FY 20-21 General Education - Charter	113,872.41
		Total for Cash Receipts	282,377.64



BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
20-10034	To move missing receipts out of OBJ 899	2020-2021	12/31/2020	Batch Entry	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1	TEACHERS001	Classroom materials	01 E 010 203 000 000 899 202000368		12/14/2020	0.00	5.92
2	TEACHERS001	Classroom materials	01 E 010 203 000 000 430 202000368		12/14/2020	5.92	0.00
3	AMAZON.C000	iPad (1 @ \$329/ea)	01 E 010 203 000 000 899 202000369		12/18/2020	0.00	329.00
4	AMAZON.C000	iPad (1 @ \$329/ea)	01 E 010 630 000 000 466 202000369		12/18/2020	329.00	0.00
5	AMAZON.C000	iPhone Charger	01 E 010 203 000 000 899 202000370		12/21/2020	0.00	119.90
6	AMAZON.C000	iPhone Charger	01 E 005 108 000 000 455 202000370		12/21/2020	119.90	0.00
7	PAPA JOH000	PBIS Lunch	01 E 010 203 000 000 899 202000371		12/24/2020	0.00	116.55
8	PAPA JOH000	PBIS Lunch	01 E 005 110 000 000 490 202000371		12/24/2020	116.55	0.00
TOTALS						571.37	571.37

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

**St. Cloud Math and Science Academy**  
**St. Cloud, MN**  
**Contracted Services Report**  
**January 31, 2021**

305 - Contracted Services Detail	FY21			
	Original Budget	Working Budget	Actual	
Advertising & Marketing	19,100	19,100	13,162	68.91%
Financial Management Services	72,755	64,980	37,905	58.33%
Time & Attendance Fees	7,647	7,647	3,034	39.67%
Audit & Tax Services	11,200	11,200	9,475	84.60%
Background Checks	750	750	90	12.00%
Bank Fees	1,100	1,100	490	44.55%
E-Rate Consulting	1,600	1,600	1,050	65.63%
Shredding Services	504	504	206	40.82%
Grant Writing	6,600	6,600	2,800	42.42%
Benefit Fees	1,000	4,000	2,160	54.00%
Human Resources Consulting Services	3,000	3,000	2,500	83.33%
Legal Services	5,000	5,000	-	0.00%
Tutoring Services	7,000	7,000	-	0.00%
Translation Services	3,000	3,000	2,003	66.75%
Nursing	5,000	5,000	345	6.90%
Operations & Maintenance Services	-	-	298	0.00%
H.S.A and Other Fees	944	5,719	2,597	45.40%
	<u>146,200</u>	<u>146,200</u>	<u>78,114</u>	<u>53.43%</u>
<b>820 - Dues and Memberships</b>				
Authorizer Fees	21,748	21,748	18,046	82.98%
CPI	150	150	150	100.00%
ASCD	348	348	239	68.68%
Sam's Club	100	100	-	0.00%
MN Association of Charter Schools	-	-	3,413	0.00%
Other	810	810	-	0.00%
	<u>23,156</u>	<u>23,156</u>	<u>21,848</u>	<u>94.35%</u>

St. Cloud Math & Science  
Food Service  
Receipts and Expenditures  
FY 2020-2021

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
<b>Student Days</b>													0
<b>COUNTS</b>													
Breakfast - Free	0	0	3,001	3,390	3,667	3,737	0	0	0	0	0	0	13,795
Breakfast - Reduced	0	0	0	0	0	0	0	0	0	0	0	0	0
Breakfast - Full Paid	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Breakfast</b>	<b>0</b>	<b>0</b>	<b>3,001</b>	<b>3,390</b>	<b>3,667</b>	<b>3,737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,795</b>
Lunch - Free	0	0	3,090	3,411	3,667	3,737	0	0	0	0	0	0	13,905
Lunch - Reduced	0	0	0	0	0	0	0	0	0	0	0	0	0
Lunch - Full Paid	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Lunch</b>	<b>0</b>	<b>0</b>	<b>3,090</b>	<b>3,411</b>	<b>3,667</b>	<b>3,737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,905</b>
<b>REVENUE</b>													
<b>Federal</b>													
Breakfast, Free	2.26	-00	6,782.26	7,661.40	8,287.42	8,445.62	-00	-00	-00	-00	-00	-00	31,176.70
Breakfast, Reduced	1.96	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00
Breakfast, Regular	0.32	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00
Lunch, Free - CEP	3.18	-00	9,826.20	10,846.98	11,661.06	11,883.66	-00	-00	-00	-00	-00	-00	44,217.90
Lunch, Reduced	2.78	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00
Lunch, Regular	0.35	-00	1,081.50	1,193.85	1,283.45	1,307.95	-00	-00	-00	-00	-00	-00	4,856.75
Lunch, HHFKA	0.07	-00	216.30	238.77	256.69	261.59	-00	-00	-00	-00	-00	-00	973.35
<b>Total Federal</b>	<b>-00</b>	<b>-00</b>	<b>17,906.26</b>	<b>19,941.00</b>	<b>21,488.62</b>	<b>21,898.82</b>	<b>-00</b>	<b>-00</b>	<b>-00</b>	<b>-00</b>	<b>-00</b>	<b>-00</b>	<b>81,234.70</b>
<b>State</b>													
Breakfast, Full	0.550	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00
Breakfast, Reduced	0.300	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00
Lunch, Free	0.125	-00	386.25	426.37	458.37	467.12	-00	-00	-00	-00	-00	-00	1,738.11
Lunch, Reduced	0.525	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00
Lunch, Regular	0.125	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00
<b>Total State</b>	<b>-00</b>	<b>-00</b>	<b>386.25</b>	<b>426.37</b>	<b>458.37</b>	<b>467.12</b>	<b>-00</b>	<b>-00</b>	<b>-00</b>	<b>-00</b>	<b>-00</b>	<b>-00</b>	<b>1,738.11</b>

St. Cloud Math & Science  
Food Service  
Receipts and Expenditures  
FY 2020-2021

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
<b>Federal</b>													
Breakfast	0.00	0.00	6,782.26	7,661.40	8,287.42	8,445.62	0.00	0.00	0.00	0.00	0.00	0.00	31,176.70
	0.00	0.00	6,782.26	7,661.40	8,287.42	8,445.62	0.00	0.00	0.00	0.00	0.00	0.00	31,176.70
													31,177
Lunch - Free/Reduced	0.00	0.00	9,826.20	10,846.98	11,661.06	11,883.66	0.00	0.00	0.00	0.00	0.00	0.00	44,217.90
Lunch - Full Paid/HHKA	0.00	0.00	1,297.80	1,432.62	1,540.14	1,569.54	0.00	0.00	0.00	0.00	0.00	0.00	5,840.10
	0.00	0.00	11,124.00	12,279.60	13,201.20	13,453.20	0.00	0.00	0.00	0.00	0.00	0.00	50,058.00
													50,058.00
<b>State</b>													
Breakfast	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lunch	0.00	0.00	386.25	426.37	458.37	467.12	0.00	0.00	0.00	0.00	0.00	0.00	1,738.11
	0.00	0.00	386.25	426.37	458.37	467.12	0.00	0.00	0.00	0.00	0.00	0.00	1,738.11
													1,738.11
<b>Other</b>													
Other-Sales to Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other-Sales to Adults	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fresh Fruits/Vegetables	0.00	0.00	0.00	472.85	0.00	958.87	1,755.10	0.00	0.00	0.00	0.00	0.00	3,186.82
Commodities - Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commodities - Cash Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	472.85	0.00	958.87	1,755.10	0.00	0.00	0.00	0.00	0.00	3,186.82
													3,186.82
<b>Total Other Revenue</b>	0.00	0.00	0.00	472.85	0.00	958.87	1,755.10	0.00	0.00	0.00	0.00	0.00	3,186.82
													3,186.82
<b>Total Revenue</b>	0.00	0.00	18,292.51	20,840.22	21,946.99	23,324.81	1,755.10	0.00	0.00	0.00	0.00	0.00	86,159.63
													86,159.63
<b>Expenditures</b>													
Salaries	0.00	0.00	965.48	2,124.08	2,168.88	2,061.50	1,627.50						8,947.44
Benefits	0.00	0.00	145.48	323.88	330.82	314.26	247.44						1,361.88
Food	0.00	0.00	9,084.80	19,958.99	15,274.78	13,573.89	22,569.88						80,462.34
Milk	0.00	0.00	0.00	2,291.00	2,523.00	2,436.00	1,957.50						9,207.50
Supplies	0.00	767.25	2,240.84	0.00	43.98	0.00	0.00						3,052.07
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
Other	0.00	75.00	0.00	60.00	0.00	0.00	0.00						135.00
	0.00	842.25	12,436.60	24,757.95	20,341.46	18,385.65	26,402.32	0.00	0.00	0.00	0.00	0.00	103,166.23
													103,166.23
<b>Total Expenditures</b>	0.00	842.25	12,436.60	24,757.95	20,341.46	18,385.65	26,402.32	0.00	0.00	0.00	0.00	0.00	103,166.23
													103,166.23

<b>Net Income/Loss for 2020-21</b>	0.00	(842.25)	5,855.91	(3,917.73)	1,605.53	4,939.16	(24,647.22)	0.00	0.00	0.00	0.00	0.00	(17,006.60)
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