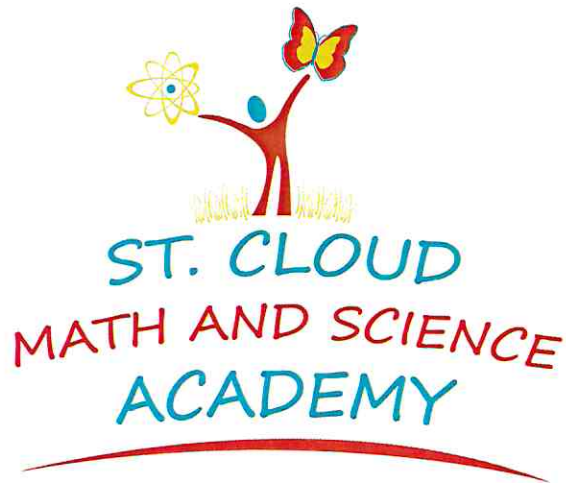


St. Cloud Math and Science Academy Board of Directors
Board Minutes
1025 18th St. N
St. Cloud, MN 56303
March 27, 2019



Mission

To serve the needs of all students as they prepare to become lifelong learners and contributing members of society through integration of science, technology, math, and engineering into the traditional content areas of reading, language skills, social studies, the arts, and physical education. Kindness and respect is the foundation upon which students will develop into critical and ethical thinkers who will be prepared to meet the challenges of future job market and intrapersonal skills requirements.

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 students have a higher number of minutes per day dedicated to STEM
 - Improve student behavior and focus on consistent school wide expectations
 - Increase our level of parent and community engagement

1. Call the meeting to order and Welcome any visitors (3 minutes) Call to order at 4:34 PM

Reading of Mission read by Shayna Vastila Reading of Vision read by Amy Cross

2. Roll Call/Quorum

	Present	Absent
Sherri Hodge	x	
Mary White-Levilain	x	
Mohamad Ali		x unexcused
Amy Cross	x	
Shayna Vastila	x	

3. Conflict of Interest –Charter School Board Members none

4. Public Input

5. 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 adoption.

[February Board Minutes](#)

March Board Meeting Agenda

Motion to approve by Sherri Hodge Second by Shayna Vastila Motion carries

6. Teacher’s report (Courtney Nelson)

- reading: poetry, math: fractions, science: light
- Field trip to the Science Museum, students made a lot of connections to materials when looking at exhibits
- Curriculum resources are very helpful

7. Authorizer’s report/comments (Wendy Swanson)

- Jean is here from NEO to observe
- We have no online alerts
- Look into streamlining the board portion of the school website
- look into changing framework options before contract renewal (Fastbridge data)
- we are doing well the options for the performance framework, kudos to great teachers and director

8. Director’s Report (Tammy Bengtson) (minutes)

- [Climate Survey-Licensed Staff](#) There are a few areas with multiple “disagree” we will look into improving for the rest of this year and into next year
- enrollment: 182, one student will drop in 15 days (going to Africa)
- STEM night tomorrow night (March 28)
- End of 3rd Quarter Friday, March 29
- possibility of non-licensed staff working on conference day to make up for lost days from snow days
- create a school policy to allow for non-licensed staff to be paid for non-school days (snow day, etc)
- bilingual staff is able to make up days by interpreting for conferences

- field trips are coming up! 2nd-St. John, 1st-zoo, K-farm
 - Explore-Dome will be at school to present in April
 - April Meeting: update on staffing plans for 2019-2020, 1 4th grade opening for sure
 - Farhiya Iman will return from leave May 13th
 - 2019-2020 enrollment: approx. 204 students
9. Assistant Director's Report - Farhiya is on leave until June
-
10. Student Progress Report (Jill Waldvogel) (10 minutes) - Jill is on Vacation No REPORT
-
11. Facilities Report – 2 minutes
- Playground is very wet, being worked on
 - is a sidewalk to the basketball court a possibility?
12. Executive Committee (Mary White) (2 minutes)
- [Board Roster Review](#)
 - Annual meeting preparation update
 - [Calendar review and updates](#)
 - Vacant board positions: 2 parent, 2 community member
13. Advisory Council Report (Mohamad Ali)
- no report
14. Marketing Report: - Bente Bruihler (3 minutes)
- shirts distributed for students, ordered for teachers
 - coin wars will be coming up
 - anything for recruiting for next year?
15. Discussion and/or Action Items: (55 minutes)
- [February Financial Report](#) & [Supplemental Report](#)
 - Motion to vote for approval of financial and supplemental report by Sherri Hodge, second by Shayna Vastila
 - Sherri Hodge: aye
 - Mary White-Levilain: aye
 - Mohamad Ali: absent
 - Amy Cross: aye
 - Shayna Vastila: aye
 - Policy Revision & Review
 - [Search of Student Lockers, Desks, Personal Possessions and Student's Person](#)
 - Motion to approve by Amy Cross, second by Shayna Vastila. Motion carries.
 - [Approval of reviewed and revised Weapons Policy](#)
 - Motion to approve by Amy Cross, second by Sherri Hodge. Motion carries.
 -
16. [Board Evaluation: Performance Framework and oversight](#)
- Meeting adjournment Motion to adjourn by Amy Cross, second by Shayna Vastila. Motion carries.
- Next Meeting, April 24, 4:30 to 6:00 PM SCMSA Room 110



ST. CLOUD
MATH AND SCIENCE
ACADEMY
ISD 4223

Charter No. 4223.07
March 2019 Meeting

February 2019 Supplemental Information



berganKDV
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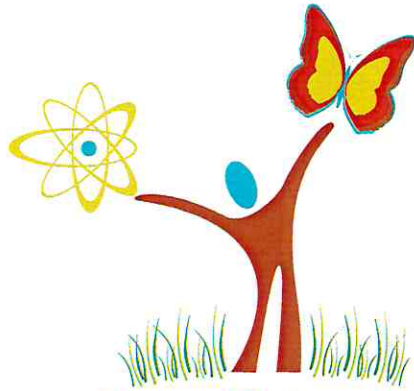
Prepared by:
Kara Lundin, CPA
Senior Finance Manager

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
02/01/2019	201800451	Facebook	Marketing	52.00
02/01/2019	201800452	MN Unemployment	MN Unemployment	657.00
02/04/2019	201800453	Adobe Systems Inc	Acrobate Pro Subscription	16.13
02/05/2019	43370	City of St. Cloud	Water and Sewer - 10.01.18 - 12.03.18	707.07
02/05/2019	43371	cmERDC	December 2018 copier count	311.22
02/05/2019	43368	ESI	Payroll accrual	500.00
02/05/2019	43369	Horace Mann Life Ins	Payroll accrual	295.84
02/05/2019	43372	Madsen, Rene	Psychologist services 12.01.18 - 12.31.18 plus mileage and misc. forms	145.52
02/05/2019	43373	Microsoft	Balance due on previous invoice	47.58
02/05/2019	43374	Premium Waters, Inc	Water for nurse office	12.00
02/05/2019	43375	Socialthinking.com	Books for SPED	95.61
02/06/2019	201800454	Hanover Insurance Gr	commercial ins instal	953.18
02/07/2019	43376	18th Street Campus,	Feb 2019 base Rent and CAM Charges	31,990.00
02/07/2019	43377	4imprint	Lanyards	241.27
02/07/2019	43377	4imprint	Sports bottles	338.40
02/07/2019	43378	Carver-Lorentz, Cath	Reimbursement for art project	319.00
02/07/2019	43379	Central Locksmiths I	Made master keys	28.00
02/07/2019	43379	Central Locksmiths I	Made master keys	30.14
02/07/2019	43380	Charter Communicatio	Phone and internet	422.27
02/07/2019	43381	Cintas	Towels and mats	105.34
02/07/2019	43381	Cintas	Towels and mats	154.42
02/07/2019	43381	Cintas	Towels and mats	154.42
02/07/2019	43382	cmERDC	IT Support	65.00
02/07/2019	43383	Eikmeier, Sandra	Reimbursement for STEM activity	10.00
02/07/2019	43384	Fish, Tom	Jan 19 Milk order	1,479.00
02/07/2019	43385	Menards	Supplies	0.22
02/07/2019	43385	Menards	Supplies	39.95
02/07/2019	43385	Menards	Supplies	164.85
02/07/2019	43385	Menards	Supplies	118.62
02/07/2019	43386	Millaway, Douglas	Jan 2019 School Psychologist services. 14.5 hours @ \$100/hr	1,450.00
02/07/2019	43387	SPOT Rehabilitation,	OT contract services 12.12.18 - 12.21.18	367.50
02/07/2019	43388	Tierney Brothers Inc	Smartboard service and repair	819.00
02/07/2019	43389	TriMark	Building supplies	440.87
02/07/2019	43390	Wells Fargo Financia	Copier lease payment	216.96
02/07/2019	201800455	Walmart	Candy for school project	23.20
02/11/2019	2211	BCA	Background check	15.00
02/12/2019	201800456	Walmart	Candy for school project	16.68
02/13/2019	201800457	Chipotle	Food for workshop consultant	26.40
02/13/2019	201800459	SAM'S CLUB	Student supplies	48.48
02/14/2019	201800460	Coborn's	Workshop lunch	10.73
02/14/2019	201800461	Papa John's	Workshop lunch	52.55
02/15/2019	201800426	Internal Revenue Ser	Payroll accrual	40.00
02/15/2019	201800427	Internal Revenue Ser	Payroll accrual	4,027.21
02/15/2019	201800428	Internal Revenue Ser	Payroll accrual	3,847.29
02/15/2019	201800429	Internal Revenue Ser	Payroll accrual	899.77
02/15/2019	201800430	Internal Revenue Ser	Payroll accrual	3,847.29
02/15/2019	201800431	Internal Revenue Ser	Payroll accrual	899.77

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
02/15/2019	201800432	MN Dept of Revenue	Payroll accrual	2,163.51
02/15/2019	201800433	Public Employees Ret	Payroll accrual	1,268.13
02/15/2019	201800434	Public Employees Ret	Payroll accrual	1,463.22
02/15/2019	201800435	Select Account	Payroll accrual	482.83
02/15/2019	201800436	Teachers Retirement	Payroll accrual	3,234.23
02/15/2019	201800437	Teachers Retirement	Payroll accrual	3,324.78
02/15/2019	201800438	Teachers Retirement	Payroll accrual	5.53
02/15/2019	201800458	Chipotle	Food for workshop consultant	25.53
02/15/2019	201800462	Walmart	Supplies for student project	25.92
02/18/2019	201800464	Amazon.com	SPED and Gened supplies	128.28
02/18/2019	201800463	Domino's Pizza	Food for PBIS	55.98
02/19/2019	43391	ESI	Payroll accrual	500.00
02/19/2019	43392	Horace Mann Life Ins	Payroll accrual	295.84
02/19/2019	201800465	Food Dude's Delivery	Audit prep lunch	33.72
02/20/2019	201800467	Aflac	Feb 2019 Insurance	368.44
02/20/2019	201800468	HEALTHPARTNERS	March 19 Health Insurance	8,461.79
02/20/2019	201800466	Survey Monkey	Online survey	37.00
02/21/2019	43393	BerganKDV Outsourced	Financial Management and accounting services for the month of Feb 2019.	4,998.00
02/21/2019	43394	Brian Ingvalson & As	Writing services contract: Feb 2019 13.33 hours @ \$75/hr	1,000.00
02/21/2019	43395	cmERDC	Toner for printers	150.00
02/21/2019	43396	GIS Benefits	Feb 2019 benefits	1,680.16
02/21/2019	43396	GIS Benefits	Jan 2019 benefits	1,609.80
02/21/2019	43397	New Horizon Foods	Feb 2019 student meal order	11,021.27
02/21/2019	43398	Premium Waters, Inc	Water for nurse office	6.00
02/21/2019	43399	Resources For Educat	Home and school connection	229.00
02/21/2019	43400	Safeguard Security I	Alarm monitoring service	39.95
02/21/2019	43401	Spanier Bus Service,	Buses for STEM Night	390.00
02/21/2019	43402	West Central Sanitat	Trash service	323.29
02/21/2019	43403	Xcel Energy	Gas and electric service: 01.01.19 - 01.30.19	2,971.03
02/21/2019	201800469	Office Max	Office supplies	42.34
02/25/2019	201800470	Amazon.com	Prime	12.99
02/25/2019	201800472	Kwik Trip	Admin meeting	11.07
02/25/2019	201800471	TeachersPayTeachers	Student supplies	29.99
02/26/2019	201800473	Chipotle	Admin meeting	22.70
02/28/2019	201800439	Internal Revenue Ser	Payroll accrual	40.00
02/28/2019	201800440	Internal Revenue Ser	Payroll accrual	4,624.85
02/28/2019	201800441	Internal Revenue Ser	Payroll accrual	4,344.89
02/28/2019	201800442	Internal Revenue Ser	Payroll accrual	1,016.16
02/28/2019	201800443	Internal Revenue Ser	Payroll accrual	4,344.89
02/28/2019	201800444	Internal Revenue Ser	Payroll accrual	1,016.16
02/28/2019	201800445	MN Dept of Revenue	Payroll accrual	2,477.10
02/28/2019	201800476	Plaza Park Bank	Positive pay fee	35.00
02/28/2019	201800477	Plaza Park Bank	ACH processing fee	35.00
02/28/2019	201800446	Public Employees Ret	Payroll accrual	1,661.89
02/28/2019	201800447	Public Employees Ret	Payroll accrual	1,917.57
02/28/2019	201800475	SAM'S CLUB	Bus Driver Appreciation	87.52
02/28/2019	201800448	Select Account	Payroll accrual	482.83
02/28/2019	201800474	St. Cloud Times	Marketing	6.99
02/28/2019	201800449	Teachers Retirement	Payroll accrual	3,382.67
02/28/2019	201800450	Teachers Retirement	Payroll accrual	3,477.39
Totals for checks				131,865.98

Post Date	Acct Nbr	Description	Amount
02/28/2019	01 A 121 00	FY 17-18 Charter school lease	2305.39
02/28/2019	01 A 121 00	FY 17-18 Literacy Incentive	160.93
02/28/2019	01 R 005 000 000 000 211	FY 18-19 General Education Charter	59493.95
02/28/2019	01 R 005 000 000 000 211	FY 18-19 General Education Charter	85913.77
02/28/2019	01 R 005 000 000 419 400	FY 18-19 FIN 419	15941.98
02/28/2019	02 R 005 770 000 701 300	State lunch	349.75
02/28/2019	02 R 005 770 000 701 471	HHFKA lunch	167.88
02/28/2019	02 R 005 770 000 701 471	Reg lunch	923.34
02/28/2019	02 R 005 770 000 701 472	Free and red lunch	8394.00
02/28/2019	02 R 005 770 000 703 300	State milk	110.60
02/28/2019	02 R 005 770 000 705 476	Breakfast	4879.20
02/28/2019	02 R 005 770 000 706 471	FFVP	1370.52
		Total for Cash Receipts	180011.31

Post Date	Acct Nbr	Description	Amount
		Total for Journal Entries	0.00



ST. CLOUD
MATH AND SCIENCE
ACADEMY
ISD 4223

Charter No. 4223.07
March 2019 Meeting

February 28, 2019 Financial Statements



 **berganKDV**
CPAS | ADVISORS

Prepared by:
Kara Lundin, CPA
Senior Finance Manager

Executive Summary

Students:

- Original Budget – 223 ADM
- Working Budget – 175 ADM
- Current – 177 ADM

Current Conditions:

- Currently, eight-months of activity or 66.7% of FY19 is shown in the YTD column.
- Cash at month-end was \$938k, which is 124 days of operating cash on hand

Budget to Actual:

- A revised budget was created with the director, based on a conservative student count and anticipated actual expenditures. Originally, with 223 students, the school expected an operating surplus of \$329,000. With a decrease in students to 175 (over a 20% decrease), the projected fund balance will increase by \$109,000. Overall, this would put the ending fund balance at 45.7% of the operating expenditures, well above the industry average.
- At month-end, revenues earned were 64% and expenditures spent were 63%. Several budget lines are currently under budget.
- A cash-flow schedule has been added. This schedule shows that the school will have adequate cash during FY19.

Items worth noting:

- A separate report is provided with monthly disbursements, receipts and journal entries (if any).

St. Cloud Math and Science Academy
Balance Sheet
February 28, 2019

<u>Assets</u>	<u>7/1/2018</u>	<u>2/28/2019</u>
Cash and Investments	\$ 988,184	\$ 938,736
Accounts Receivable	256	256
State Aids Receivable	220,555	279,176
Federal Aids Receivable	36,330	87,615
Prepaid Expense	68,379	42,557
Total assets	\$ 1,313,704	\$ 1,348,339
<u>Liabilities and Fund Balance</u>		
Current Liabilities		
Salaries and Wages Payable	\$ 97,540	\$ 46,478
Accounts Payable	32,337	14,472
Payroll Deductions and Benefits	30,402	25,587
Total Current Liabilities	\$ 160,279	\$ 86,538
Fund Balance		
Fund Balance	\$ 1,153,425	\$ 1,153,425
Excess of Revenues over Expenditures	-	108,377
Total Fund Balance	\$ 1,153,425	1,261,802
Total Liabilities and Fund Balance	\$ 1,313,704	\$ 1,348,339
Days of Operating Cash On hand	132	124

Management has elected to omit substantially all disclosures, the Government-Wide Financial Statements, and the Required Supplementary Information.

No CPA provides any assurance on these financial statements.

SCMSA, Charter No. 4223.07
Monthly Financial Report - Revenues & Expenditures
For the year-ending June 30, 2019
February 28, 2019

	FY18 Actual	Original Budget	Working Budget	Year To Date	66.7% % of Budget
ADM	202.05	223	175	177	101%
Total All Funds					
Revenues					
State Revenues	\$ 2,544,182	\$ 2,941,403	\$ 2,501,375	\$ 1,652,183	66%
Federal Revenues	136,377	135,068	159,935	88,270	55%
Local Revenues	2,399	2,500	3,500	1,771	51%
Food service Revenue	188,210	184,485	205,922	102,885	50%
Total Revenues	\$ 2,871,168	\$ 3,263,457	\$ 2,870,732	\$ 1,845,110	64%
Expenditures					
Salaries and Benefits	\$ 1,680,879	\$ 1,851,954	\$ 1,695,922	\$ 1,091,615	64%
Purchased Services	561,642	619,122	596,821	383,236	64%
Supplies and Materials	278,334	281,375	275,268	154,771	56%
Equipment	54,108	25,000	13,700	3,109	23%
Grant and Other Costs	159,255	157,052	179,375	104,002	58%
Total Expenditures	\$ 2,734,219	\$ 2,934,503	\$ 2,761,086	\$ 1,736,733	63%
Net effect of Operations, All Funds	\$ 136,949	\$ 328,954	\$ 109,646	\$ 108,377	
Beginning Fund Balance	\$ 1,016,476	\$ 1,153,425	\$ 1,153,425	\$ 1,153,425	
Ending Fund Balance	\$ 1,153,425	\$ 1,482,379	\$ 1,263,071	\$ 1,261,802	
Fund Balance % of Expenditures	42.2%	50.5%	45.7%		

General Fund

Revenues

State Aids

General Education Revenue	\$ 2,003,144	\$ 2,295,935	\$ 1,987,165	\$ 1,339,730	67%
Building Lease Aid	264,860	290,092	227,651	-	0%
Special Education Aid	245,132	312,489	242,262	30,000	12%
Endowment Aid	6,642	7,819	8,329	4,189	50%
Literacy Incentive	5,364	5,632	12,868	3,861	30%
LT Facilities Maintenance Aid	19,040	29,436	23,100	-	0%
Holdback	-	-	-	274,405	n/a
Total State Aids	2,544,182	2,941,403	2,501,375	1,652,183	66%

	FY18 Actual	Original Budget	Working Budget	Year To Date	66.7% % of Budget
ADM	202.05	223	175	177	101%
Federal Revenue					
Federal Special Ed	31,969	37,198	29,834	17,978	60%
Federal CEIS	4,222	-	6,661	-	0%
Federal Title IV	-	-	10,000	-	0%
Federal Title I	68,860	66,482	78,936	44,370	56%
Federal Title II	14,637	14,864	12,478	15,826	127%
Federal Title III	16,690	16,524	22,026	10,097	46%
Total Federal Revenue	136,377	135,068	159,935	88,270	55%
Other Revenue					
Fees from Students	197	500	500	-	0%
Medical Assistance	-	-	1,000	572	57%
Contributions and Gifts, Grants	62	500	1,000	1,000	100%
Misc Income, Pension Reimbursement	2,140	1,500	1,000	199	20%
Total Other Revenue	2,399	2,500	3,500	1,771	51%
Total Revenue	\$ 2,682,958	\$ 3,078,972	\$ 2,664,810	\$ 1,742,225	65%

Expenditures					
Salaries	1,123,483	1,211,733	1,123,020	702,202	63%
Benefits	294,795	309,010	306,919	178,334	58%
Accrual of summer salaries and benefits	-	-	-	72,757	N/A
Total Salaries and Benefits	1,418,278	1,520,742	1,429,939	953,293	67%
Contracted Services (see breakout)	110,812	107,599	100,126	64,776	65%
Repairs and Technology Maintenance	15	1,000	2,000	903	45%
Communications Services (phone, internet, fax)	5,612	5,460	5,000	3,386	68%
Postage	369	600	400	296	74%
Utilities	50,673	66,300	61,500	31,651	51%
Property and Casualty Insurance	11,833	13,400	13,400	13,674	102%
Repairs and Maintenance	18,778	5,000	5,000	2,244	45%
Field Trip Transportation	3,308	2,800	2,800	967	35%
Travel and conferences	2,990	5,600	5,000	764	15%
Field Trip Admissions	1,276	2,800	2,200	150	7%
Lease Expense	326,432	373,740	373,740	249,160	67%
Wells Fargo Copier Lease (\$190)	3,142	4,200	2,400	1,419	59%
Office Supplies/General Supplies	29,771	28,000	28,000	13,755	49%
Maintenance Supplies	15,645	14,000	10,000	8,354	84%
Noninstructional Software	16,298	15,700	20,000	17,742	89%
Instructional Software	13,552	10,100	5,000	2,245	45%
Instructional Supplies	8,686	11,200	12,500	11,312	90%
Noninstructional Technology	-	5,600	2,000	2	0%
Instructional Technology	9,331	14,000	6,000	3,199	53%
Textbooks and Workbooks	26,302	31,900	15,000	12,854	86%
Standardized Tests	-	-	-	-	n/a
Media/Library Resources	700	1,700	1,700	728	43%

	FY18 Actual	Original Budget	Working Budget	Year To Date	66.7% % of Budget
ADM	202.05	223	175	177	101%
Food	722	600	2,500	1,979	79%
Furniture and Other Equipment	50,915	5,000	7,500	1,918	26%
Technology Equipment	3,193	20,000	5,000	12	0%
Dues and memberships	22,877	17,082	19,440	15,732	81%
State Special Ed Expenditures					
Salaries	192,251	237,117	201,971	102,948	51%
Benefits	40,339	64,695	32,500	15,660	48%
Other	26,404	30,623	23,255	13,845	60%
Federal Expenditures (Equals Revenue)					
Federal Special Education	31,969	42,100	29,834	17,978	60%
Federal CEIS	4,222	-	6,661	-	0%
Federal Title IV	-	-	10,000	-	0%
Federal Title I	68,860	66,482	78,936	44,370	56%
Federal Title II	14,637	14,864	12,478	15,826	127%
Federal Title III	16,690	16,524	22,026	10,097	46%
Total Expenditures	2,546,881	2,756,528	2,555,806	1,633,238	64%
Net Change in Fund Balance	136,077	322,444	109,004	108,987	
Beginning Fund Balance	1,016,475	1,016,476	1,153,751	1,153,751	
Ending Fund Balance	\$ 1,153,751	\$ 1,226,331	\$ 1,262,755	\$ 1,262,738	
Fund Balance Percentage of Annual Expenditures	45.3%	49.1%	49.4%		

Fund 02, Food Service

Revenues

Breakfast Aid	\$ 59,077	\$ 63,000	\$ 59,500	\$ 33,602	56%
Lunch and Milk Aid	112,583	120,750	121,000	62,770	52%
Fresh Fruits & Vegetable Grant	-	-	10,172	6,513	64%
Commodities	16,311	-	15,000	-	0%
Sale of Lunches	239	735	250	-	0%
Total Revenue	\$ 188,210	\$ 184,485	\$ 205,922	\$ 102,885	50%

Expenditures

Salaries and Benefits	\$ 30,011	\$ 29,400	\$ 31,512	\$ 19,715	63%
Lunch, Breakfast & Milk	139,899	146,475	155,468	82,032	53%
Commodities	16,311	-	15,000	-	0%
Equipment, shipping and Installation	-	-	1,200	1,179	98%
Supplies	1,117	2,100	2,100	570	27%
Total Expenditures	\$ 187,338	\$ 177,975	\$ 205,280	\$ 103,496	50%
Expenditures in Excess of Revenue	\$ 872	\$ 6,510	\$ 642	\$ (610)	
Beginning fund Balance	\$ -	\$ -	\$ -	\$ -	
Ending Fund Balance, Food Service Fund	\$ 872	\$ 6,510	\$ 642	\$ (610)	

Management has elected to omit substantially all disclosures, the Government-Wide Financial Statements, and the Required Supplementary Information.
No CPA provides any assurance on these financial statements.

SCMSA
Cash-flow Statement for Fiscal Year 2019
As of February 28, 2019

	Budget Plus PY pay/rec	YTD 02/28/19	Month				Total Cash-flow	Receivable/ Payable
			March	April	May	June		
State Aids	\$ 2,501,375	\$ 1,377,779	\$ 194,000	\$ 194,000	\$ 194,000	\$ 194,000	\$ 347,596	14%
Federal Aid	159,935	15,942	87,615	13,500	13,500	13,500	15,878	10%
Other Receipts	3,500	1,771	200	200	200	200	929	27%
Food Service	205,922	87,599	19,500	19,500	19,500	19,500	40,323	20%
Prior Year Receivables/changes	325,519	290,941	472	-	-	-	34,106	10%
Total Cash Receipts	3,196,251	1,774,032	301,787	227,200	227,200	227,200	438,833	14%
Salaries and Benefits	1,695,922	1,018,858	145,000	145,000	145,000	145,000	97,064	6%
Purchased Services	596,821	396,933	49,500	49,500	49,500	49,500	1,888	0%
Supplies and Materials	275,268	154,771	23,500	23,500	23,500	23,500	26,497	10%
Equipment	13,700	3,109	-	5,000	-	-	8,109	41%
Grant and Other Costs	179,375	104,002	15,000	15,000	15,000	15,000	15,373	9%
Prior Year Payables/changes	160,279	145,806	14,472	-	-	-	160,278	0%
Total Cash Outflows	2,921,365	1,823,480	247,472	238,000	233,000	233,000	146,413	5%
Net Cash Effect		(49,448)	54,315	(10,800)	(5,800)	(5,800)	292,420	
Beginning Cash		988,184	988,260	1,042,575	1,031,775	1,025,975		
Ending Cash		938,736	1,042,575	1,031,775	1,025,975	1,020,175		
Operating Days Cash on Hand		124.10	137.82	136.39	135.63	134.86		

SCMSA, Charter No. 4223.07
Contracted Services
Fiscal Year 2018-2019

Detail of Contracted Services	2019 Budget	Working Budget	YTD	Comments
Accounting Support	\$ 59,976	\$ 59,976	\$ 39,984	Finance, AP, Payroll, Grants \$4,998/mo
990 Prep	1,500	1,500	-	
Audit	9,000	8,950	8,950	Abdo
Background Checks	615	600	570	BCA
Banking Fees	1,000	600	351	
Board Training	600	500	-	
Bryan Ingvalson	12,000	12,000	7,000	Title I and other grant work
HR Services	3,075	3,000	2,250	Kraus-Anderson Insurance
Legal	5,000	2,500	626	Rupp, Anderson, Squire
Marketing	5,000	3,000	1,786	Facebook
Nursing	5,000	3,500	1,336	Est, portion to sped, charter school health
Other "To Be Determined" Fees	4,332	2,000	1,924	misc,maintenance, unexpected fees
Teacher and student Recruitment	500	2,000	-	Ads, WJON, Edpost, etc
Total Contracted Services	\$ 107,598	\$ 100,126	\$ 64,776	60%
Dues and Memberships				
Authorizer Fees	\$ 16,569	\$ 14,565	\$ 11,649	NEO
MN Assoc of Charter Schools	-	3,875	3,873	Annual Membership
Other	513	1,000	210	building permit, fire inspection,
Total Dues and Memberships	\$ 17,082	\$ 19,440	\$ 15,732	92%
Communication Costs				
Phone and Internet	\$ 5,460	\$ 5,000	\$ 3,386	Charter, \$760/mo
Repairs and Maintenance				
Fire Alarms, batteries and monitoring	\$ 500	500	\$ 320	Safeguard Sec, Summit Co.
Rug and Mat cleaning Services	2,000	2000	1,391	G & K Services
Maintenance	1,500	1000	115	Jackson, People Ready
Misc maintenance supplies, services	1,000	1000	418	
Total Repairs and Maintenance	\$ 5,000	\$ 4,500	\$ 2,244	45%

St. Cloud Math and Science Academy
 Food Service Operations
 Receipts and Expenditures, FY19

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Number of Claims Submitted													
Total Breakfast	-	-	2,781	3,252	2,830	2,276	2,280	2,283					15,702
Total Lunch	-	-	2,930	3,381	3,072	2,544	2,798	2,927					17,652
Revenue and Expenditures													
Breakfast Revenue \$ 2.14	\$ -	\$ -	\$ 5,951	\$ 6,959	\$ 6,056	\$ 4,871	\$ 4,879	\$ 4,886					\$ 33,602
Lunch Revenue \$ 3.515	-	-	10,299	11,884	10,798	8,942	9,835	10,288					62,047
State Milk Aid, K \$ 0.20	-	-	122	142	132	105	111	111					723
Fresh Fruits & Veg Grant	-	-	1,102	1,800	890	1,350	1,371						6,513
Total Revenue	\$ -	\$ -	\$ 17,474	\$ 20,785	\$ 17,876	\$ 15,268	\$ 16,196	\$ 15,285	\$ -	\$ -	\$ -	\$ -	\$ 102,885

Expenditures													
Salaries	\$ 215	\$ 1,228	\$ 2,424	\$ 4,236	\$ 3,589	\$ 2,850	\$ 2,432	\$ 2,741					\$ 19,715
Food	\$ 3.17	-	10,239	13,840	12,425	11,012	11,340	12,330					71,186
Milk	-	-	1,914	2,045	1,885	1,755	1,479	1,769					10,846
Supplies	511	-	-	-	59	-	-	-					570
Capital Assets	-	1,179	-	-	-	-	-	-					1,179
Total Expenditures	\$ 726	\$ 2,407	\$ 14,577	\$ 20,121	\$ 17,957	\$ 15,616	\$ 15,252	\$ 16,840	\$ -	\$ -	\$ -	\$ -	\$ 103,496
Net Income/Loss	\$ (726)	\$ (2,407)	\$ 2,897	\$ 665	\$ (81)	\$ (348)	\$ 945	\$ (1,555)	\$ -	\$ -	\$ -	\$ -	\$ (610)
Lunches Claimed for Reimbursement	-	-	2,930	3,381	3,072	2,544	2,798	2,927					17,652
Lunches Delivered	-	-	3,209	3,524	3,060	2,637	2,985	3,213	2,720				21,348
Extra lunches paid for but not reimbursed	-	-	(279)	(143)	12	(93)	(187)	(286)	(2,720)				(3,696)