

St. Cloud Math and Science Academy Board of Directors

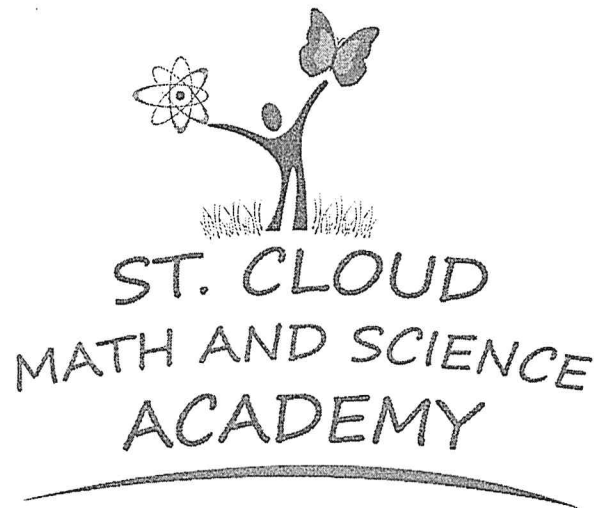
**Board Minutes**

1025 18th St. N

St. Cloud, MN 56303

February 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 -
- 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 4:30 PM

Reading of Mission and Vision by Rebeca Keniston

2. Roll Call/Quorum: Mary (Kim Hess is absent) A quorum has been met.

	Present	Absent
Sherri Hodge	x	
Mary White-Levilain	x	
Mohamad Ali		x
Michael Mullin	x	
Amy Cross	x	

Non-board members present – note for the record: Rebecca Keniston

3. Conflict of Interest declarations, if any –Charter School Board Members: no conflict
4. Public Input – none
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.

January Board Minutes

Today's Board Meeting Agenda

Motion to approve: Sherri Hodge; seconded by Amy Cross; motion carries

6. Teacher's report
  - a. Welcome and **thank you, Rebecca Keniston** ( ELL Teacher) Access testing for ELL students is in process: Listening, speaking, reading and writing. In the classrooms they are studying animals and habitats they are also working on students learning independently through computer work. Rebecca feels she has all of the resources and support she needs to do her job.
  - b. (March = Alex Johnson)  
(April = SPED teacher ) (May = Kim Hess)  
(If more than an oral report, please provide document/s in advance in this packet)
7. Authorizer's report/comments (Wendy Swanson or designee) No report. Tammy Bengston, Director and Michael Mullin, President will meet with our authorizes next Wednesday for the annual site visit and compliance check.
- 8.
9. Director's Report (Tammy Bengtson)
  - a. Enrollment -see print out 204 students presently enrolled
  - b. NEO site Visit (see above)
  - c. Donations : \$1000. From John and Maria Bodette for training and development; 1,500 for teachers and staff. Chick filet 30.00 for lunches.
  - d. Kindergarten Enrollment is rescheduled March 13<sup>th</sup>

- e. Network for School Leaders Serving the Somali Community - 4 sessions about racial Equity put on by MDE. Tammy Bengston will attend

February 20 Understanding the Somali Community

March 31 Community Centric practices

April 30 Supporting teachers in their journey

June 18 Elevating Student Voice

10. Student Progress Report (Jill Waldvogel)

- a. Review and discuss *Performance Framework and Oversight* from Novation Education: Jill Waldvogel shared language changes. Discussion ensued and the board will vote on the final changes at the March Board Meeting.
- b. Opportunities – a key tracking document related to our charter
- c. Any/ All concerns/ deadlines/ timelines from/ for Minnesota Department of Education

11. Standing Committee Reports (if relevant)

A. Facilities Report – Michael Mullin

- Reviewed the Lease agreement. Discussion about a need to increase enrollment. We now can continue leasing the playground for up to 17 years.
- The gym/lunch room divider will go up during midwinter break.
- Marketing Committee will look into updating the SCMSA signage

B. Executive Report – Michael Mullin

Annual meeting discussed and committee formed.

C. Finance Report – Amy Cross

D. Educational Programs and Accountability – Sherri Hodge

Robert Hage has been teaching adult ELL. The first class was poorly attended. There will be child supervision during future classes to increase attendance. Stem days and nights have been very successful. The staff development on the Stem days has worked very well. There has been a lot of focus on ELL and a presentation on dyslexia was well attended.

12. Discussion and/or Action Items:

a. January, 2020 Financial Report – Kara/Amy

Kara is not present: The board would like some questions answered before voting to approve this report. Amy will call a meeting of the Financial Committee before the next board meeting to address these questions. Motion to table the vote on the report until next month by Amy Cross, second by Sherri Hodge:

Roll Call Vote: Amy, yes; Michael, yes; Sherri, Yes and Mary, Yes.

- b. Policy Revisions – Student promotion and retention policy updated to remove the accelerated option and more clearly show how the school is supporting the gifted and talented students. Grade placement will be removed as a part of the policy. Motion to revise by Sherri Hodge, second by Amy Cross

Next Meeting: March 18th, 2020 at 4:30 to 6:00 PM SCMSA Room 110

Full calendar of tentative meeting dates is included in the table down below:

2019-2020 SCMSA  
Board Meeting Calendar/ Policy Review  
Schedule

Board Meeting Date	Policy to Review
September 25, 2019, 4:30-6:00 pm	Wellness Policy (MDE Nutrition Audit this year)
October 23, 2019, 4:30-6:00 pm	Grievance/Complaints policy
November 20, 2019, 4:30-6:00 pm	English Learner Policy
January 29, 2020, 4:30-6:00 pm	English Learner Policy -Enrollment policy
February 19, 2020, 4:30-6:00 pm	Student Promotion and retention
March 18, 2020, 4:30-6:00 pm	Special Education Laws
April 22, 2020, 4:30-6:00 pm	
May 20, 2020 Board and Annual Meeting	Annual Meeting

#### Committee Meetings

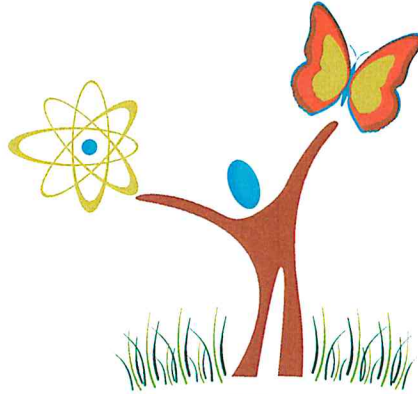
Executive Committee Meeting Date
September
October 22
November 12
January 14
February 18
March 17
April 21
May 19

Financial Committee Meetings	Board Work Sessions/Trainings
11/20/2019	Annual Meeting
3/25/2020	Administrator Evaluation
4/8/2020	Board Development Plan
	Strategic Plan Training

18. Meeting adjournment

Respectfully Submitted by Board Secretary

Mary White-Levilain



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

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Charter No. 4223.07  
February 2020 Meeting

January 31, 2020 Financial Statements



 **berganKDV**  
CPAS | ADVISORS

*Prepared by:*  
Kara Lundin, CPA  
Senior Finance Manager

## Executive Summary

### Students:

- Original Budget – 205 ADM
- Current – See director's report

### Current Conditions:

- The Original budget and Year-To-Date is the FY20 activity. At January 31<sup>st</sup>, 7 months or 58% of the year is complete.
- Cash at month-end was \$909,000, which is 98 days of operating cash on hand
- The budget has been updated. The operating deficit increased from -\$127,000 to -\$152,000. Most of the increase in salaries and benefits related to special education. As a result of the increase in special education expenditures, special education revenue/reimbursements also increased. All other categories remained consistent with the original budget.
- There are no significant variances in revenues and expenditures.

### 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**  
**Balance Sheet**  
**January 31, 2020**

	<u>7/1/2019</u>	<u>1/31/2020</u>
<b><u>Assets</u></b>		
Cash and Investments	\$ 1,056,748	\$ 909,346
Accounts Receivable	-	2,300
Due from Other Funds	-	-
State Aids Receivable	248,152	442,576
Federal Aids Receivable	39,545	48,640
Prepaid Expense	74,574	41,916
<b>Total assets</b>	<b>\$ 1,419,019</b>	<b>\$ 1,444,777</b>
<b><u>Liabilities and Fund Balance</u></b>		
<b>Current Liabilities</b>		
Salaries and Wages Payable	\$ 95,342	\$ 87,328
Accounts Payable	47,418	565
Payroll Deductions and Benefits	30,147	9,091
<b>Total Current Liabilities</b>	<b>\$ 172,907</b>	<b>\$ 96,983</b>
<b>Fund Balance</b>		
Fund Balance	\$ 1,246,112	\$ 1,246,112
Excess of Revenues over Expenditures	-	101,681
<b>Total Fund Balance</b>	<b>\$ 1,246,112</b>	<b>\$ 1,347,793</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 1,419,019</b>	<b>\$ 1,444,777</b>
Days of Operating Cash On hand	140	98



**SCMSA, Charter No. 4223.07**  
**Monthly Financial Report - Revenues & Expenditures**  
**For the year-ending June 30, 2020**  
**January 31, 2020**

	FY19 Actual	Original Budget	Original Budget	Year To Date	58.3% % of Budget
ADM	176.9	205	205		
<b>Total All Funds</b>					
<b>Revenues</b>					
State Revenues	\$ 2,516,041	\$ 2,627,702	\$ 2,852,297	\$ 1,650,947	58%
Federal Revenues	140,617	181,426	167,260	58,318	35%
Local Revenues	8,662	3,500	13,100	8,945	68%
Food service Revenue	175,231	183,590	197,927	103,705	52%
<b>Total Revenues</b>	<b>\$ 2,840,551</b>	<b>\$ 2,996,218</b>	<b>\$ 3,230,584</b>	<b>\$ 1,821,915</b>	<b>56%</b>
Check #	2,840,551	2,996,218	3,230,584	1,821,915	
<b>Expenditures</b>					
Salaries and Benefits	\$ 1,798,808	\$ 2,005,120	\$ 2,285,988	\$ 1,119,080	49%
Purchased Services	551,220	611,174	626,585	356,670	57%
Supplies and Materials	229,795	248,983	242,698	159,474	66%
Equipment	3,109	40,260	41,260	8,995	22%
Grant and Other Costs	164,932	217,476	185,916	76,016	41%
<b>Total Expenditures</b>	<b>\$ 2,747,864</b>	<b>\$ 3,123,013</b>	<b>\$ 3,382,447</b>	<b>\$ 1,720,234</b>	<b>51%</b>
Check #	2,747,864	3,123,013	3,382,447	1,720,234	
<b>Net effect of Operations, All Funds</b>	<b>\$ 92,687</b>	<b>\$ (126,795)</b>	<b>\$ (151,863)</b>	<b>\$ 101,681</b>	
<b>Beginning Fund Balance</b>	<b>\$ 1,153,425</b>	<b>\$ 1,246,112</b>	<b>\$ 1,246,112</b>	<b>\$ 1,246,112</b>	
<b>Ending Fund Balance</b>	<b>\$ 1,246,112</b>	<b>\$ 1,119,317</b>	<b>\$ 1,094,249</b>	<b>\$ 1,347,793</b>	
<b>Fund Balance % of Expenditures</b>	<b>45.3%</b>	<b>35.8%</b>	<b>32.4%</b>		

**General Fund**

**Revenues**

**State Aids**

General Education Revenue	\$ 1,987,328	\$ 2,032,508	\$ 2,032,508	\$ 1,150,085	57%
Building Lease Aid	229,256	269,370	269,370	-	0%
Special Education Aid	255,157	269,449	472,140	43,855	9%
Endowment Aid	8,329	5,804	5,804	3,862	67%
Literacy Incentive	12,868	13,511	38,473	3,418	9%
LT Facilities Maintenance Aid	23,103	27,060	27,060	-	0%
Other, Misc	-	10,000	-	-	N/A
Safe Schools Aid	-	-	6,942	6,942	100%
Holdback	-	-	-	442,785	n/a
<b>Total State Aids</b>	<b>2,516,041</b>	<b>2,627,702</b>	<b>2,852,297</b>	<b>1,650,947</b>	<b>58%</b>

	FY19 Actual	Original Budget	Original Budget	Year To Date	58.3% % of Budget
ADM	176.9	205	205		
<b>Federal Revenue</b>					
Federal Special Ed	32,852	34,309	34,309	18,292	53%
Federal CEIS	4,000	6,661	6,661	-	0%
Federal Title IV	-	10,000	-	-	N/A
Federal Title I	77,843	90,776	90,776	31,983	35%
Federal Title II	12,887	14,350	8,784	-	0%
Federal Title III	13,035	25,330	26,730	8,043	30%
<b>Total Federal Revenue</b>	<b>140,617</b>	<b>181,426</b>	<b>167,260</b>	<b>58,318</b>	<b>35%</b>
<b>Other Revenue</b>					
Fees from Students	-	500	500	-	0%
Erate	-	-	2,100	-	0%
Medical Assistance	3,428	1,000	2,500	1,845	74%
Contributions and Gifts, Grants	3,062	1,000	5,000	4,600	92%
Misc Income	2,172	1,000	3,000	2,500	83%
<b>Total Other Revenue</b>	<b>8,662</b>	<b>3,500</b>	<b>13,100</b>	<b>8,945</b>	<b>68%</b>
<b>Total Revenue</b>	<b>\$ 2,665,320</b>	<b>\$ 2,812,628</b>	<b>\$ 3,032,657</b>	<b>\$ 1,718,210</b>	<b>57%</b>

<b>Expenditures</b>					
Salaries	1,201,607	1,377,778	1,360,551	645,179	47%
Benefits	304,152	332,354	391,160	171,157	44%
Accrual of summer salaries and benefits	-	-	-	101,582	N/A
<b>Total Salaries and Benefits</b>	<b>1,505,759</b>	<b>1,710,132</b>	<b>1,751,711</b>	<b>917,919</b>	<b>52%</b>
Contracted Services (see breakout)	93,142	96,210	112,546	70,705	63%
Repairs and Technology Maintenance	2,117	2,400	2,400	-	0%
Communications Services (phone, internet, fax)	4,707	6,000	5,500	2,951	54%
Postage	408	500	500	330	66%
Utilities	38,966	40,800	48,000	19,287	40%
Property and Casualty Insurance	14,817	13,700	13,700	9,250	68%
Repairs and Maintenance	4,354	6,000	6,000	1,450	24%
Field Trip Transportation	3,308	3,300	3,300	1,021	31%
Travel and conferences	2,444	6,000	8,000	6,337	79%
Field Trip Admissions	760	5,125	3,500	496	14%
Lease Expense	373,740	403,639	403,639	235,466	58%
Wells Fargo Copier Lease (\$190)	2,466	6,500	6,500	4,272	66%
Office Supplies/General Supplies	20,054	33,500	17,500	14,090	81%
Maintenance Supplies	13,065	11,900	11,900	11,710	98%
Noninstructional Software	17,955	23,900	17,500	13,040	75%
Instructional Software	1,430	6,000	10,000	9,415	94%
Instructional Supplies	14,416	1,785	17,500	15,212	87%
Noninstructional Technology	827	2,400	1,000	-	0%
Instructional Technology	3,997	7,200	6,000	4,643	77%
Textbooks and Workbooks	13,040	18,245	18,245	14,379	79%
Media/Library Resources	828	2,000	1,000	745	74%
Food	2,789	2,625	2,625	1,136	43%
Furniture and Other Equipment	1,918	9,000	30,000	6,247	21%
Technology Equipment	12	30,000	10,000	2,748	27%
Dues and memberships	20,886	16,050	16,156	16,104	100%

	FY19 Actual	Original Budget	Original Budget	Year To Date	58.3% % of Budget
ADM	176.9	205	205		
Third Party Expenditures	3,428	-	2,500	-	n/a
Taxes & Assessments	-	-	-	-	n/a
Expenditures without invoices	-	-	-	1,594	n/a
<b>State Special Ed Expenditures</b>					
Salaries	225,445	216,166	401,295	156,765	39%
Benefits	36,329	49,482	87,982	25,997	30%
Other	9,991	21,000	13,000	5,105	39%
<b>Federal Expenditures (Equals Revenue)</b>					
Federal Special Education	32,853	34,309	34,309	18,292	53%
Federal CEIS	4,000	6,661	6,661	-	0%
Federal Title IV	-	30,000	-	-	n/a
Federal Title I	77,843	90,776	90,776	31,983	35%
Federal Title II	12,887	14,350	8,784	-	0%
Federal Title III	13,035	25,330	26,730	8,043	30%
<b>Total Expenditures</b>	<b>\$ 2,574,016</b>	<b>\$ 2,952,985</b>	<b>\$ 3,196,759</b>	<b>\$ 1,626,732</b>	<b>51%</b>
<b>Net Change in Fund Balance</b>	<b>\$ 91,304</b>	<b>\$ (140,357)</b>	<b>\$ (164,102)</b>	<b>\$ 91,478</b>	
<b>Beginning Fund Balance</b>	1,152,588	1,243,892	1,243,892	1,243,892	
<b>Ending Fund Balance</b>	<b>\$ 1,243,892</b>	<b>\$ 1,103,535</b>	<b>\$ 1,079,790</b>	<b>\$ 1,335,370</b>	
<b>Fund Balance Percentage of Annual Expenditures</b>	<b>45.3%</b>	<b>49.1%</b>	<b>33.8%</b>		
<b>Fund 02, Food Service</b>					
<b>Revenues</b>					
Breakfast Aid	\$ 51,542	\$ 54,600	\$ 62,000	\$ 34,199	55%
Lunch and Milk Aid	97,611	102,900	110,000	61,941	56%
Fresh Fruits & Vegetable Grant	11,342	10,354	10,354	7,565	73%
Commodities	14,736	15,473	15,473	-	0%
Sale of Lunches	-	263	100	-	0%
<b>Total Revenue</b>	<b>\$ 175,231</b>	<b>\$ 183,590</b>	<b>\$ 197,927</b>	<b>\$ 103,705</b>	<b>52%</b>
<b>Expenditures</b>					
Salaries and Benefits	\$ 31,275	\$ 29,340	\$ 45,000	\$ 18,399	41%
Lunch, Breakfast & Milk	124,095	111,396	111,396	73,170	66%
FFVP	-	10,354	10,354	3,190	31%
Commodities	14,736	15,473	15,473	(4,121)	-27%
Equipment, shipping and Installation	1,179	1,260	1,260	-	0%
Supplies and Other	2,563	2,205	2,205	2,863	130%
<b>Total Expenditures</b>	<b>\$ 173,848</b>	<b>\$ 170,028</b>	<b>\$ 185,688</b>	<b>\$ 93,502</b>	<b>50%</b>
<b>Expenditures in Excess of Revenue</b>	<b>\$ 1,383</b>	<b>\$ 13,562</b>	<b>\$ 12,239</b>	<b>\$ 10,203</b>	
<b>Beginning fund Balance</b>	\$ 837	\$ 2,220	\$ 2,220	\$ 2,220	
<b>Ending Fund Balance, Food Service Fund</b>	<b>\$ 2,220</b>	<b>\$ 6,510</b>	<b>\$ 14,459</b>	<b>\$ 12,423</b>	

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  
 Contracted Services  
 Fiscal Year 2019 - 2020

Detail of Contracted Services	Original Budget	YTD	Comments
Accounting Support	\$ 63,275	\$ 36,820	Finance, AP, Payroll, Grants & 990, BKDV, \$5,260
Time & Labor Management	7,736	5,328	BerganKDV, \$228/mo, Implementation fee
Audit	9,500	9,200	Abdo
Background Checks	630	315	BCA
Banking Fees	630	445	
Benefit Fees	1,000	500	GIS, IEP HS, HSA fees
Board Training	525	-	
Bryan Ingvalson	5,000	3,600	Title I and other grant work
Dakota Academics	1,600	1,600	Erate
HR Services	3,150	2,000	Kraus-Anderson Insurance
Legal	3,000	1,775	Rupp, Anderson, Squire
Marketing	2,000	244	St. Cloud Times & FaceTime
Nursing	4,000	2,488	Est, portion to sped, charter school health
Shredding Service	400	170	Business Data Records
Translation Service	2,000	1,100	Bridge World Language
Tutoring Services	5,000	5,000	Reading and Math
Other "To Be Determined" Fees	2,100	121	misc,maintenance, unexpected fees
Teacher and student Recruitment	1,000	-	Ads, WJON, Edpost, etc
<b>Total Contracted Services</b>	<b>\$ 112,546</b>	<b>\$ 70,705</b>	63%
<b>Dues and Memberships</b>			
Authorizer Fees	\$ 15,606	\$ 15,606	NEO
MN Assoc of Charter Schools	-	-	Annual Membership
Other	550	498	CPI membership, ASCD
<b>Total Dues and Memberships</b>	<b>\$ 16,156</b>	<b>\$ 16,104</b>	100%
<b>Communication Costs</b>			
Phone and Internet	\$ 5,500	\$ 2,951	Charter, \$421/mo

St. Cloud Math and Science Academy  
 Food Service Operations  
 Receipts and Expenditures, FY20

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
	0	0	19	21	18	15	20	19	17	20	20	0	169
<b>Number of Claims Submitted</b>													
Total Breakfast	-	-	3,012	3,675	3,072	2,340	3,446	-	-	-	-	-	15,545
Total Lunch	-	-	3,234	3,900	3,366	2,708	3,812	-	-	-	-	-	17,020

	2.20	3.625	0.20										
Breakfast Revenue	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Lunch Revenue	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
State Milk Aid, K	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Fresh Fruits & Veg Grant													
Sale of Lunches													
<b>Total Revenue</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Breakfast Revenue	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Lunch Revenue	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
State Milk Aid, K	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Fresh Fruits & Veg Grant													
Sale of Lunches													
<b>Total Revenue</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

	2.20	3.625	0.20										
Salaries	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Breakfast	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Lunch	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
FFV	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
USDA Commodities	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Milk	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Supplies	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Dues & Membership	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Capital Assets	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Total Expenditures</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Salaries	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Breakfast	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Lunch	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
FFV	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
USDA Commodities	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Milk	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Supplies	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Dues & Membership	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Capital Assets	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Total Expenditures</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Net Income/Loss</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

Post Date	Acct Nbr	Description	Amount
01/31/2020	01 R 005 000 000 000 096	Donation - Bodette fund	1500.00
01/31/2020	01 R 005 000 000 000 096	Donation - Bodette fund	1000.00
01/31/2020	01 R 005 000 000 000 211	FY19-20 General Education Charter	85611.33
01/31/2020	01 R 005 000 000 000 211	FY 19-20 General Education Charter	85248.74
01/31/2020	01 R 005 000 000 372 071	State of MN	801.24
01/31/2020	01 R 005 000 000 372 071	State of MN	1044.14
01/31/2020	01 R 005 000 000 401 400	FIN 401	22805.60
01/31/2020	01 R 005 000 000 417 400	FIN 417	7437.87
01/31/2020	02 R 005 770 000 701 300	State lunch	338.50
01/31/2020	02 R 005 770 000 701 471	Reg lunch	920.72
01/31/2020	02 R 005 770 000 701 471	HHFKA lunch	189.56
01/31/2020	02 R 005 770 000 701 472	Free and red lunch	8367.72
01/31/2020	02 R 005 770 000 703 300	State milk	27.40
01/31/2020	02 R 005 770 000 705 476	Breakfast	5148.00
01/31/2020	02 R 005 770 000 706 471	FFVP	1368.19
		Total for Cash Receipts	221809.01

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
01/01/2020	201900458	Adobe Systems Inc	Subscription	16.13
01/01/2020	2303	BCA	Background checks	30.00
01/03/2020	43835	Accident Fund	Installment on policy WCV 6145878 02 03	3,799.75
01/03/2020	43836	BerganKDV Technology	KPay agreement and time clock	4,407.52
01/03/2020	43837	Cintas	Mat, scrapers, towels and mops	176.43
01/03/2020	43837	Cintas	Mats, towels and scrappers	31.95
01/03/2020	43837	Cintas	Mats, towels and scrapers	107.75
01/03/2020	43837	Cintas	Mats, towels and scrapers	228.76
01/03/2020	43837	Cintas	Mats, towels and scrapers	98.02
01/03/2020	43837	Cintas	Mats, towels and scrapers	214.46
01/03/2020	43838	Rupp, Anderson, Squi	Legal services	975.00
01/03/2020	43839	Tierney Brothers Inc	Wall projector for smart board	1,119.00
01/03/2020	43840	TriMark	Building supplies	401.61
01/03/2020	43841	Vacuum Center & Sewi	Vacuum repair	55.82
01/03/2020	43842	Wells Fargo Financia	Copier lease payment	145.68
01/06/2020	43843	ESI	Payroll accrual	500.00
01/06/2020	43844	Horace Mann Life Ins	Payroll accrual	150.00
01/06/2020	43844	Horace Mann Life Ins	Payroll accrual	45.00
01/06/2020	201900461	Amazon.com	Acer desktop	598.44
01/06/2020	201900462	Menards	Building supplies - Refridgerator for loung	854.00
01/06/2020	201900460	Office Max	Supplies	78.33
01/06/2020	201900459	TeachersPayTeachers	Student and sub supplies	5.92
01/07/2020	201900464	SAM'S CLUB	Building supplies	9.98
01/07/2020	201900463	TeachersPayTeachers	Student and sub supplies	3.24
01/08/2020	201900466	All in one Poster Co	Posters for building	28.20
01/08/2020	201900496	GIS Benefits	Jan 20 Benefits	2,051.60
01/08/2020	201900495	HEALTHPARTNERS	Jan health insurance	10,762.79
01/10/2020	201900469	Domino's Pizza	Food for conferences	65.68
01/10/2020	201900467	Paypal	Supplies for 4th grade	17.10
01/10/2020	201900465	SAM'S CLUB	Food for conferences	67.78
01/10/2020	201900468	Walmart	Supplies for 5th grade	23.84
01/13/2020	201900470	Amazon.com	Gym tape	59.05
01/13/2020	201900471	Amazon.com	Privacy shields for laptops	63.80
01/14/2020	201900472	Bergan	TLM Billing	244.00
01/15/2020	43845	18th Street Campus,	Jan 2020 base Rent and CAM Charges	34,444.00
01/15/2020	43846	Business Data Record	Sherdding services	34.00
01/15/2020	43847	City of St. Cloud	Water and Sewer - 10.02.19 - 12.31.19	744.16
01/15/2020	43848	cmERDC	December copier count	665.26
01/15/2020	43849	Dell Financial Servi	Computer rental payment	437.55
01/15/2020	43850	Fish, Tom	December 2019 milk order	1,363.00
01/15/2020	43851	Kraus-Anderson Insur	HR Services monthly payment - Feb 2020	250.00
01/15/2020	43852	Menards	Building supplies	32.97
01/15/2020	43853	Millaway, Douglas	Dec 2019 School Psychologist services. 15 hours @ \$100/hr	1,500.00
01/15/2020	43854	New Horizon Foods	Jan 20 student meals	13,236.91
01/15/2020	43855	Office Furniture Sol	Bookcase	264.00
01/15/2020	43856	Rupp, Anderson, Squi	Legal fees	50.00
01/15/2020	43857	Safegaurd Security I	Alarm monitoring	39.95
01/15/2020	43858	Schrup, Myra	School nurse - Hours December	887.50

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			2019	
01/15/2020	43859	SPOT Rehabilitation,	OT contract services: 10.30.19 - 11.20.19	343.00
01/15/2020	43860	The Bridge-World Lan	Interpreters for conferences	350.00
01/15/2020	43861	Tierney Brothers Inc	Wall plate for smart board	75.46
01/15/2020	43862	TriMark	Building supplies	423.61
01/15/2020	43863	Xcel Energy	Gas and electric services: 11.28.19 - 12.31.19	2,327.55
01/15/2020	201900431	Internal Revenue Ser	Payroll accrual	3,906.65
01/15/2020	201900432	Internal Revenue Ser	Payroll accrual	3,948.22
01/15/2020	201900433	Internal Revenue Ser	Payroll accrual	923.40
01/15/2020	201900434	Internal Revenue Ser	Payroll accrual	3,948.22
01/15/2020	201900435	Internal Revenue Ser	Payroll accrual	923.40
01/15/2020	201900437	MN Dept of Revenue	Payroll accrual	1,937.98
01/15/2020	201900438	Public Employees Ret	Payroll accrual	1,323.91
01/15/2020	201900439	Public Employees Ret	Payroll accrual	1,527.60
01/15/2020	201900440	Select Account	Payroll accrual	391.67
01/15/2020	201900443	Teachers Retirement	Payroll accrual	3,330.66
01/15/2020	201900444	Teachers Retirement	Payroll accrual	9.73
01/15/2020	201900445	Teachers Retirement	Payroll accrual	3,517.12
01/15/2020	201900446	Teachers Retirement	Payroll accrual	10.28
01/15/2020	201900475	Amazon.com	Supplies for 1st grade	121.29
01/15/2020	201900474	Oriental Trading Com	Behavior incentives	79.19
01/15/2020	201900473	Walmart	STEM night supplies	70.38
01/16/2020	201900479	Amazon.com	Office supplies	219.96
01/16/2020	201900477	TeachersPayTeachers	Student and sub supplies	11.19
01/16/2020	201900476	Walmart	Building supplies	198.01
01/16/2020	201900478	Walmart	Office supplies	33.80
01/17/2020	201900481	Scholastic Book Club	Books for library	183.50
01/17/2020	201900480	Webstrurant	Food trays	29.47
01/20/2020	201900482	Aflac	Jan Insurance	510.54
01/20/2020	2304	BCA	Background checks	15.00
01/22/2020	43866	BerganKDV Outsourced	Financial Management and accounting services for the month of Jan 2020	5,260.00
01/22/2020	43867	Cintas	Rugs, mats and scrapers	228.94
01/22/2020	43867	Cintas	Rugs, mats and scrapers	74.99
01/22/2020	43864	ESI	Payroll accrual	500.00
01/22/2020	43865	Horace Mann Life Ins	Payroll accrual	190.00
01/22/2020	43868	West Central Sanitat	Trash service	423.98
01/22/2020	201900483	Charter Communicatio	Phone and internet	421.08
01/23/2020	201900485	HEALTHPARTNERS	Feb 20 health insurance	9,909.95
01/23/2020	201900484	Walmart	Refund for supplies	-3.97
01/24/2020	201900497	Internal Revenue Ser	3rd party sick payment	430.70
01/27/2020	201900487	Amazon.com	Office supplies	63.05
01/27/2020	201900486	SAM'S CLUB	Food for staff meeting	13.33
01/28/2020	201900489	Deerwood Bank	Positive pay fee	35.00
01/28/2020	201900490	Deerwood Bank	ACH processing fee	35.00
01/28/2020	201900488	Walmart	Recess supplies	16.16
01/29/2020	201900491	Amazon.com	Gym supplies	59.60
01/30/2020	201900493	Sproutwp.com	New website and host services	780.00
01/30/2020	201900492	St. Cloud Times	Marketing	9.99
01/31/2020	201900447	Internal Revenue Ser	Payroll accrual	5,402.16
01/31/2020	201900448	Internal Revenue Ser	Payroll accrual	5,261.04
01/31/2020	201900449	Internal Revenue Ser	Payroll accrual	1,230.44
01/31/2020	201900450	Internal Revenue Ser	Payroll accrual	5,261.04



Post Date	Acct Nbr	Description	Amount
01/15/2020	01 E 005 810 000 000 820	School food license renewal	-60.00
01/15/2020	02 E 005 810 000 000 820	School food license renewal	60.00
01/15/2020	01 A 101 00		60.00
01/15/2020	02 A 101 00		-60.00
01/15/2020	01 E 005 110 000 000 305	Skyward Inc Software license	-3331.65
01/15/2020	01 E 005 110 000 000 405	Skyward Inc Software license	3331.65
01/15/2020	01 E 005 605 000 000 305	Domain name renewal	-224.99
01/15/2020	01 E 005 605 000 000 405	Domain name renewal	224.99
01/31/2020	01 A 101 00	899 Items - Nov 19	-7001.05
01/31/2020	01 E 010 420 000 740 401	Sam's Club	79.98
01/31/2020	01 E 005 110 000 000 401	Walmart	27.27
01/31/2020	01 E 010 203 000 000 401	Walmart	78.35
01/31/2020	01 E 005 110 000 000 401	Walmart	176.52
01/31/2020	01 E 010 203 000 000 401	Walmart	19.82
01/31/2020	01 E 010 420 000 740 433	Amazon	136.98
01/31/2020	01 E 010 203 000 000 401	Amazon	116.41
01/31/2020	01 E 010 640 000 316 366	Omni	776.31
01/31/2020	01 E 010 640 000 316 366	Omni	1035.08
01/31/2020	01 E 005 110 000 000 401	Amazon	5.50
01/31/2020	01 E 005 110 000 000 401	Amazon	106.47
01/31/2020	01 E 005 110 000 000 401	Amazon	8.24
01/31/2020	01 E 005 110 000 000 401	Amazon	119.94
01/31/2020	01 E 005 110 000 000 401	Amazon	56.85
01/31/2020	01 E 005 110 000 000 401	Walmart	58.37
01/31/2020	01 E 005 110 000 000 820	ASCD	289.00
01/31/2020	01 E 005 110 000 000 820	ASCD	58.85
01/31/2020	01 E 005 110 000 000 401	Walmart	69.21
01/31/2020	01 E 005 110 000 000 401	Walmart	47.37
01/31/2020	01 E 005 110 000 000 401	Amazon	311.83
01/31/2020	01 E 010 420 000 740 401	Amazon	121.46
01/31/2020	01 E 005 110 000 000 401	Macy's	105.00
01/31/2020	01 E 005 110 000 000 401	Target	25.94
01/31/2020	01 E 005 110 000 000 401	Misc	-3.00
01/31/2020	01 E 005 110 000 000 401	2185	1100.00
01/31/2020	01 E 005 110 000 000 401	43411	12.87
01/31/2020	01 E 010 640 000 316 366	Training	165.00

Post Date	Acct Nbr	Description	Amount
01/31/2020	01 E 005 110 000 000 401	2192	1657.62
01/31/2020	01 E 005 110 000 000 401	2193	48.00
01/31/2020	01 E 005 110 000 000 401	4194	175.00
01/31/2020	01 E 005 110 000 000 401	Walmart	14.81
01/31/2020	01 A 101 00	899 Items - Dec 19	-619.19
01/31/2020	01 E 005 110 000 000 401	Walmart	13.84
01/31/2020	01 E 005 110 000 000 401	Walmart	59.81
01/31/2020	01 E 005 110 000 000 401	Amazon	179.98
01/31/2020	01 E 010 203 000 000 430	Amazon	116.18
01/31/2020	01 E 010 203 000 000 430	Amazon	9.99
01/31/2020	01 E 010 203 000 000 430	Amazon	17.97
01/31/2020	01 E 010 203 000 000 430	Amazon	19.95
01/31/2020	01 E 010 203 000 000 430	Amazon	75.85
01/31/2020	01 E 010 203 000 000 430	Menards	125.62
01/31/2020	01 A 101 00	899 Items - Jan 20	-1594.27
01/31/2020	01 E 010 203 000 000 899	899 Items - Jan 20	1594.27
01/31/2020	01 A 101 00	899 Items - Nov 19	7001.05
01/31/2020	01 E 010 420 000 740 401	Sam's Club	-79.98
01/31/2020	01 E 005 110 000 000 401	Walmart	-27.27
01/31/2020	01 E 010 203 000 000 401	Walmart	-78.35
01/31/2020	01 E 005 110 000 000 401	Walmart	-176.52
01/31/2020	01 E 010 203 000 000 401	Walmart	-19.82
01/31/2020	01 E 010 420 000 740 433	Amazon	-136.98
01/31/2020	01 E 010 203 000 000 401	Amazon	-116.41
01/31/2020	01 E 010 203 000 000 401	Omni	-776.31
01/31/2020	01 E 010 640 000 316 366	Omni	-1035.08
01/31/2020	01 E 010 640 000 316 366	Omni	-5.50
01/31/2020	01 E 005 110 000 000 401	Amazon	-106.47
01/31/2020	01 E 005 110 000 000 401	Amazon	-8.24
01/31/2020	01 E 005 110 000 000 401	Amazon	-119.94
01/31/2020	01 E 005 110 000 000 401	Amazon	-56.85
01/31/2020	01 E 005 110 000 000 401	Walmart	-58.37
01/31/2020	01 E 005 110 000 000 401	ASCD	-289.00
01/31/2020	01 E 005 110 000 000 820	ASCD	-58.85
01/31/2020	01 E 005 110 000 000 820	Walmart	-69.21
01/31/2020	01 E 005 110 000 000 401	Walmart	-47.37

Post Date	Acct Nbr	Description	Amount
01/31/2020	01 E 005 110 000 000 401	Amazon	-311.83
01/31/2020	01 E 005 110 000 000 401	Amazon	-121.46
01/31/2020	01 E 010 420 000 740 401	Macy's	-105.00
01/31/2020	01 E 005 110 000 000 401	Target	-25.94
01/31/2020	01 E 005 110 000 000 401	Misc	3.00
01/31/2020	01 E 005 110 000 000 401	2185	-1100.00
01/31/2020	01 E 005 110 000 000 401	43411	-12.87
01/31/2020	01 E 010 640 000 316 366	Training	-165.00
01/31/2020	01 E 005 110 000 000 401	2192	-1657.62
01/31/2020	01 E 005 110 000 000 401	2193	-48.00
01/31/2020	01 E 005 110 000 000 401	4194	-175.00
01/31/2020	01 E 005 110 000 000 401	Walmart	-14.81
01/31/2020	01 E 010 203 000 000 899	899 Items - Nov 19	-7001.05
01/31/2020	01 E 010 420 000 740 401	Sam's Club	79.98
01/31/2020	01 E 005 110 000 000 401	Walmart	27.27
01/31/2020	01 E 010 203 000 000 401	Walmart	78.35
01/31/2020	01 E 005 110 000 000 401	Walmart	176.52
01/31/2020	01 E 010 203 000 000 401	Walmart	19.82
01/31/2020	01 E 010 420 000 740 433	Amazon	136.98
01/31/2020	01 E 010 203 000 000 401	Amazon	116.41
01/31/2020	01 E 010 640 000 316 366	Omni	776.31
01/31/2020	01 E 010 640 000 316 366	Omni	1035.08
01/31/2020	01 E 005 110 000 000 401	Amazon	5.50
01/31/2020	01 E 005 110 000 000 401	Amazon	106.47
01/31/2020	01 E 005 110 000 000 401	Amazon	8.24
01/31/2020	01 E 005 110 000 000 401	Amazon	119.94
01/31/2020	01 E 005 110 000 000 401	Amazon	56.85
01/31/2020	01 E 005 110 000 000 401	Walmart	58.37
01/31/2020	01 E 005 110 000 000 820	ASCD	289.00
01/31/2020	01 E 005 110 000 000 820	ASCD	58.85
01/31/2020	01 E 005 110 000 000 401	Walmart	69.21
01/31/2020	01 E 005 110 000 000 401	Walmart	47.37
01/31/2020	01 E 005 110 000 000 401	Amazon	311.83
01/31/2020	01 E 005 110 000 000 401	Amazon	121.46
01/31/2020	01 E 010 420 000 740 401	Macy's	105.00
01/31/2020	01 E 005 110 000 000 401	Target	25.94

Post Date	Acct Nbr	Description	Amount
01/31/2020	01 E 005 110 000 000 401	Misc	-3.00
01/31/2020	01 E 005 110 000 000 401	2185	1100.00
01/31/2020	01 E 005 110 000 000 401	43411	12.87
01/31/2020	01 E 010 640 000 316 366	Training	165.00
01/31/2020	01 E 005 110 000 000 401	2192	1657.62
01/31/2020	01 E 005 110 000 000 401	2193	48.00
01/31/2020	01 E 005 110 000 000 401	4194	175.00
01/31/2020	01 E 005 110 000 000 401	Walmart	14.81
01/31/2020	01 A 101 00	899 Items - Dec 19	619.19
01/31/2020	01 E 005 110 000 000 401	Walmart	-13.84
01/31/2020	01 E 005 110 000 000 401	Walmart	-59.81
01/31/2020	01 E 005 110 000 000 401	Amazon	-179.98
01/31/2020	01 E 010 203 000 000 430	Amazon	-116.18
01/31/2020	01 E 010 203 000 000 430	Amazon	-9.99
01/31/2020	01 E 010 203 000 000 430	Amazon	-17.97
01/31/2020	01 E 010 203 000 000 430	Amazon	-19.95
01/31/2020	01 E 010 203 000 000 430	Amazon	-75.85
01/31/2020	01 E 010 420 000 740 433	Menards	-125.62
01/31/2020	01 E 010 203 000 000 899	899 Items - Dec 19	-619.19
01/31/2020	01 E 005 110 000 000 401	Walmart	13.84
01/31/2020	01 E 005 110 000 000 401	Walmart	59.81
01/31/2020	01 E 005 110 000 000 401	Amazon	179.98
01/31/2020	01 E 010 203 000 000 430	Amazon	116.18
01/31/2020	01 E 010 203 000 000 430	Amazon	9.99
01/31/2020	01 E 010 203 000 000 430	Amazon	17.97
01/31/2020	01 E 010 203 000 000 430	Amazon	19.95
01/31/2020	01 E 010 203 000 000 430	Amazon	75.85
01/31/2020	01 E 010 420 000 740 433	Menards	125.62

Total for Journal Entries 0.00