

St. Cloud Math and Science Academy Board of Directors

Charter School #4223

Proposed and Tentative Board Agenda

Virtual Meeting via ZOOM

1025 18th St. N

St. Cloud, MN 56303

March 24, 2021

4:30 - ~6:00 pm



Topic: March 24, 2021 Board Meeting

Time: March 24, 2021 4:30 PM Central Time (US and Canada)

Join Zoom Meeting: <https://us02web.zoom.us/j/89937537787?pwd=SE10OHZmV21ObjRjaXFIRHMwbitydz09>

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 – Jill Waldvogel, Jen Olufson, Chuck Herdegen

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.

- February 17, 2021 Board Minutes
- Today's Board Meeting Agenda
 - Andrew Schultz made a motion to accept the consent agenda, Amy Cross seconded.
 - Roll Call- Amy Cross- aye, Alex Johnson- aye, Micheal Mullin- aye, Andrew Schultz- aye, Mary White-Levilain- aye 5/5 motion carries

5. Program Report(s)

- a. **Jen Olufson - 1st grade**– Guest Teacher/ Staff, Welcome!
 - i. Just started 7 weeks of Habitats study

- ii. working on telling time on analog and digital clocks
 - iii. Learning about the “Bossy R” with vowels
 - b. Novation Education Opportunities report/comments – Wendy Swanson-Choi - none
- 6. Executive Director/ Principal Report – Tammy Bengtson
 - a. Enrollment Report- Currently have 237 students enrolled
 - b. Next years enrollment is currently at 232 students
 - c. Kindergarten Registration all day March 31st
 - d. 6th Grade has 18 students enrolled- Mr. Hodge emt with 5thgrade students this week to get the interested in staying
 - e. Next year the plan is to have 2 teachers per grade level, STEM, Math intervention, and a permanent building substitute
 - f. Summer School- COVID grants
 - i. Students in the “Red Zone” would qualify
 - ii. 9 days in June and 9 days in July (Tuesday, Wednesday, and Thursday)
 - iii. Transportation would be shared with STRIDE
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 - i. STEM school with a high Somali population
 - ii. Set to open Fall of 2021
 - h. Working on getting our name out there and advertising our school
 - i. Billboards
 - ii. Professional video
 - iii. Project Lead the Way
 - iv. Parent Engagement Zoom- informing parents on Summer school and keeping those connections over summer
 - v. Tammy is planning to go to morning bus stops to connect with parents
 - vi. Our Google review rating is higher
 - vii. Robert Hage put together an ELL video for parents
- 7. Student Progress Report – Jill Waldvogel
 - a. ACCESS testing is finishing up - a few students that need to be tested are in Africa
 - i. ends April 16th
 - b. MCA testing started for 4th grade
- 8. Standing Committee Reports
 - A. Finance Committee Report – Amy Cross/ Mary White-Levilain
 - a. February 2021 Financial Statements and Management Reports
 - i. ESSER 2 and ESSER 3 funds will be coming our way
 - ii. Amy- Finance Committee met March 22nd.
 - 1. CEIS grant will be used to pay Reading Corps
 - 2. ESSER grant was in discussion- paying the extra staff that was hired due to COVID, possibly reimburse staff for Cell phone usage last spring
 - b. Projections for the remainder of the fiscal year- everything is looking great!
 - B. Educational Programs and Accountability Report – Andrew Schultz
 - a. We are now a Project Lead the Way School
 - i. applied for 2 grants
 - ii. registered for trainings for summer
 - iii. Zoom meeting with a STEM teacher in Big Lake
 - iv. STEM room will have an indoor greenhouse

- b. MCA kick off was today - 4th grade started testing
- c. Leadership is planning for next year
- d. Marketing to share all of the positives happening this year
- e. 2nd and 6th grade have raised garden beds in their classrooms
- f.
- C. Facilities Committee Report – Michael Mullin
 - a. Status of 2019 Butterfly Garden Grant
 - i. “Learning Garden” committee has met and is in the process of drawing up a plan
 - b. Status of heating system repairs
 - i. Temperature logs were turned into property management- waiting on them
- D. Executive Committee Report – Michael Mullin
 - i. Consider 5 PM start time in the future
 - 1. There is a parent willing to run for the board but can’t start until 5:00pm
 - ii. Candidates for re-election and election May 19, 2021
 - 1. Amy Cross, Mary White- Levilain, Mohamad Ali, possibly Abdulkadir (another parent)
 - 2. March 31st at midnight is the deadline for nominations
 - 3. Andrew Schultz is appointed to take charge of the ballots and election, Andrew accepts

9. Action Items:

- a. Consideration of February 2021 Financial Statements (Roll Call)
 - i. Amy Cross made a motion to accept the February Financial Statements, Mary White-Levilain seconds
 - ii. Roll Call- Amy Cross- aye, Alex Johnson- aye, Micheal Mullin- aye, Andrew Schultz- aye, Mary White-Levilain- aye 5/5 motion carries
- b. Emergency/ Temporary Amendment to the by-laws (Roll Call)
 - i. Alex Johnson moves to approve the Emergency/Temporary Amendment to the by-laws, Andrew Schultz seconds
 - ii. Roll Call- Amy Cross- aye, Alex Johnson- aye, Micheal Mullin- aye, Andrew Schultz- aye, Mary White-Levilain- aye 5/5 motion carries
- c. Review and Consideration of Policy #45 *Equal Access to Facilities* (Roll Call)
 - i. Mary White- Levilain made a motion to accept the reaffirmation of Policy #45, Andrew Schultz seconds
 - ii. Roll Call- Amy Cross- aye, Alex Johnson- aye, Micheal Mullin- aye, Andrew Schultz- aye, Mary White-Levilain- aye 5/5 motion carries
- d. Appointment of Nominating Committee and set Annual Meeting (Roll Call)
 - i. Committee as a whole
 - ii. Roll Call- Amy Cross- aye, Alex Johnson- aye, Micheal Mullin- aye, Andrew Schultz- aye, Mary White-Levilain- aye 5/5 motion carries

10. Any further business

- a. Public Comment, if any (Please register in advance of the meeting)- none
 - i. List guests who wish to speak/ did speak: none

11. Announce date/ time of next meeting: April 21, 2021

12. Adjourn

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
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January 20, 2021 4:30 PM	Data Practices, Policy #46
February 17, 2021 4:30 PM	Dress Code, Policy #44
March 24, 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

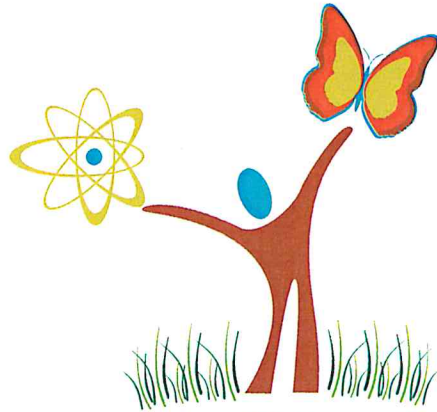
TBD

May 19, 2021 = Annual Meeting

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

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

Management Reports

March 31, 2021

Prepared by:

Chuck Herdegen
Outsourced CFO
April 16, 2021

bergankDV | **DO MORE.**

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
03/15/2021	202000481	Access Corp	Shredding Service	35.25
03/15/2021	202000482	Brian Ingvalson & Associates	Grant Consulting Services: February & March 2021 (10.66 hrs @ \$75/hr)	800.00
03/15/2021	202000483	cmERDC	Copier Count	673.01
03/15/2021	202000484	Fish, Tom	Milk Delivery (Feb)	2,189.50
03/15/2021	202000485	Millaway, Douglas	Mental Health Consultant: February 2021 (17.5 hrs @ \$100/hr)	1,750.00
03/15/2021	202000486	Safeguard Security Inc.	Monthly Fire Alarm Monitoring w/Service Plan (Mar)	39.95
03/15/2021	202000487	Schrup, Myra	Nurse Consulting Services: Jan & Feb 2021 (10 hrs @ \$60/hr)	600.00
03/01/2021	202000488	Deerwood Bank	Positive Pay Monthly Fee	35.00
03/01/2021	202000489	Deerwood Bank	ACH Processing Fee	35.00
03/01/2021	202000490	18th Street Campus, LLC	March Rent + CAM estimate	36,905.00
03/03/2021	202000491	BerganKDV Ltd.	Payroll 2/26	224.96
03/08/2021	202000492	Hanover Insurance Group	Monthly Insurance Payment	1,125.48
03/15/2021	202000493	ESI	Payroll accrual 3/15 (paid via Bill.com)	500.00
03/15/2021	202000494	Horace Mann Life Insurance Co	Payroll accrual 3/15	465.00
03/15/2021	202000495	Public Employees Retirement Assoc	Payroll accrual 3/15	3,625.65
03/15/2021	202000496	Teachers Retirement Assoc	Payroll accrual 3/15	8,982.74
03/23/2021	202000497	Arrow Ace Hardware	Facility Supplies	33.53
03/23/2021	202000498	BerganKDV Outsourced Services LLC	Financial management and accounting services for March 2021	5,415.00
03/23/2021	202000499	Kucera, Brianna	Expense Reimbursement: Teaching Materials	250.26
03/23/2021	202000500	New Horizon Foods	Food Service: March Pre-Bill plus February meals over/under	16,947.89
03/23/2021	202000501	TriMark	Janitorial Supplies	773.57
03/23/2021	202000502	Yiran African Arts & Designs	Portraits for Black History Month	350.00
03/01/2021	202000503	Barnes & Noble	Books for Diversity collection	78.30
03/01/2021	202000504	Five Below	6th Grade - Behavior awards	100.00
03/01/2021	202000505	Amazon.com	Misc School Supplies - White board & bulletin boards, cotton pads, wireless mouse, headphones, hand sanitizer wipes	200.35
03/03/2021	202000506	Adobe Systems Inc	Acrobat Pro DC	16.13
03/03/2021	202000507	Cintas	Facility Services	525.88
03/09/2021	202000508	Amazon.com	Stoage Bags	45.00
03/10/2021	202000509	TeachersPayTeachers	Classroom Digital Curriculum License: Habitats Science Unit	15.07
03/10/2021	202000510	Amazon.com	Misc School Supplies: Binders, Balloons, Skewers, Toothpicks	72.37
03/10/2021	202000511	Walmart	Misc School Supplies: Scissors, Sweatpants, Socks	187.09
03/10/2021	202000512	GIS Benefits	Voluntary Insurance Premiums: March 2021	2,485.51
03/11/2021	202000513	Amazon.com	Science Supplies	25.97
03/11/2021	202000514	Project Lead The Way	PLTW Launch Classroom Teacher Training	500.00
03/11/2021	202000515	West Central Sanitation, Inc	March - Waste & Recycling Services (Inv#12006238)	382.59
03/12/2021	202000516	Walmart	Science Supplies	18.17
03/12/2021	202000517	Healthiest You c/o Teledoc Inc	Healthcare App	352.00
03/15/2021	202000518	Kraus-Anderson Insurance	Premium HR - April 2021 Installment	250.00
03/16/2021	202000519	TeachersPayTeachers	Classroom Digital Curriculum License: St. Patrick's Day Coin Hunt	2.00
03/16/2021	202000520	Nokomis Energy	Community Solar for January 2021	776.93
03/17/2021	202000521	Aflac	February 2021 Premiums	430.32
03/22/2021	202000522	Walmart	Misc School Supplies: Seeds	76.04
03/22/2021	202000523	Charter Communications	Internet & Voice Services: March 2021	464.93

CHECK			INVOICE	
DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT
03/24/2021	202000524	TeachersPayTeachers	Classroom Digital Curriculum License:	53.75
			Science Interactive Notebook All in One	
03/24/2021	202000525	Bill.com	Monthly Subscription (2/23/21-3/23/21)	14.78
03/25/2021	202000526	City of St. Cloud	Water and sewer charge: 12/4/20 - 2/1/21	646.14
03/29/2021	202000527	Deerwood Bank	Positive Pay Monthly Fee	35.00
03/29/2021	202000528	Deerwood Bank	ACH Processing Fee	35.00
03/29/2021	202000529	BerganKDV Ltd.	Payroll 3/15	223.07
03/31/2021	202000530	Horace Mann Life Insurance Co	Payroll accrual 3/31	465.00
03/31/2021	202000531	Public Employees Retirement Assoc	Payroll accrual 3/31	2,541.75
03/31/2021	202000532	Teachers Retirement Assoc	Payroll accrual 3/31	8,601.14
03/01/2021	202000533	Facebook	Job Posting	10.00
03/03/2021	202000534	Best Buy	Webroot Internet Security Yearly Subscription	215.24
03/12/2021	202000535	SAM'S CLUB	Lunch Supplies: Straws & Trays	179.70
03/17/2021	202000536	Walmart	Science Supplies	16.78
03/22/2021	202000537	Amazon.com	Misc Classroom Supplies	310.68
03/19/2021	202000538	Amazon.com	Gloves for cleaning	25.98
03/22/2021	202000539	Education.com	Education.com Premium Annual Membership	59.94
03/24/2021	202000540	Custom Made Enterprise	Poker chips for 6th grade incentives	168.95
03/24/2021	202000541	SAM'S CLUB	6th grade supplies	215.88
03/24/2021	202000542	Amazon.com	Misc School Supplies	224.21
03/29/2021	202000543	TeachersPayTeachers	Classroom Digital Curriculum Licenses: NO PREP Division Games for Fact Fluency & Division Games	11.84
03/29/2021	202000544	Amazon.com	Misc school supplies	13.98
03/29/2021	202000545	Amazon.com	Misc school supplies	26.44
03/29/2021	202000546	Xcel Energy	Electricity (1/30/21-3/2/21) & Natural Gas Services (1/31/21-3/2/21)	1,872.61
03/31/2021	202000547	Cintas	Facility Services	578.78
03/29/2021	202000548	Allianz Travel Ins	Missing receipt	63.82
03/29/2021	202000549	Delta Airlines	Missing receipt	69.99
03/29/2021	202000550	Delta Airlines	Missing receipt	69.99
03/29/2021	202000551	Delta Airlines	Missing receipt	69.99
03/29/2021	202000552	Delta Airlines	Missing receipt	367.80
03/29/2021	202000553	Delta Airlines	Missing receipt	367.80
03/29/2021	202000554	The Ron Clark Academy	Missing receipt	995.00
03/29/2021	202000555	The Ron Clark Academy	Missing receipt	995.00
03/30/2021	202000556	Barnes & Noble	Missing receipt	78.20
03/31/2021	202000557	Facebook	Missing receipt	9.40
Totals for checks				108,395.07

Post Date	Account Number	Description	Amount
03/15/2021	01 A 121 00	FY 19-20 Charter School Lease	4,961.01
03/15/2021	01 R 005 000 000 000 201	FY 20-21 School Trust Land Endowment	4,090.17
03/15/2021	01 R 005 000 000 000 211	FY 20-21 General Education - Charter	112,924.35
03/25/2021	02 R 005 770 000 701 300	FY 20-21 State School Lunches 21	449.62
03/25/2021	02 R 005 770 000 701 471	FY 20-21 Regular Lunches 21	1,258.95
03/25/2021	02 R 005 770 000 701 471	FY 20-21 HHFKA Lunches 21	251.79
03/25/2021	02 R 005 770 000 701 472	FY 20-21 Free & Reduced Lunches 21	11,438.46
03/25/2021	02 R 005 770 000 705 476	FY 20-21 Breakfast 21	7,419.58
03/25/2021	02 R 005 770 000 706 471	FY 20-21 Fresh Fruit & Veggies SY1921	2,116.19
03/30/2021	01 R 005 000 000 000 211	FY 20-21 General Education - Charter	46,979.52
03/30/2021	01 R 005 000 000 000 212	FY 20-21 Literacy Incentive Aid	9,979.03
03/30/2021	01 R 005 000 000 740 360	FY 20-21 Special Education - Charter	56,237.25
		Total for Cash Receipts	258,105.92

St. Cloud Math and Science Academy Board of Directors

Charter School #4223

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 - i. Amy Cross made a motion to accept the February Financial Statements, Mary White-Levilain seconds
 - ii. Roll Call- Amy Cross- aye, Alex Johnson- aye, Micheal Mullin- aye, Andrew Schultz- aye, Mary White-Levilain- aye 5/5 motion carries
- b. Emergency/ Temporary Amendment to the by-laws (Roll Call)
 - i. Alex Johnson moves to approve the Emergency/Temporary Amendment to the by-laws, Andrew Schultz seconds
 - ii. Roll Call- Amy Cross- aye, Alex Johnson- aye, Micheal Mullin- aye, Andrew Schultz- aye, Mary White-Levilain- aye 5/5 motion carries
- c. Review and Consideration of Policy #45 *Equal Access to Facilities* (Roll Call)
 - i. Mary White- Levilain made a motion to accept the reaffirmation of Policy #45, Andrew Schultz seconds
 - ii. Roll Call- Amy Cross- aye, Alex Johnson- aye, Micheal Mullin- aye, Andrew Schultz- aye, Mary White-Levilain- aye 5/5 motion carries
- d. Appointment of Nominating Committee and set Annual Meeting (Roll Call)
 - i. Committee as a whole
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10. Any further business

- a. Public Comment, if any (Please register in advance of the meeting)- none
 - i. List guests who wish to speak/ did speak: none

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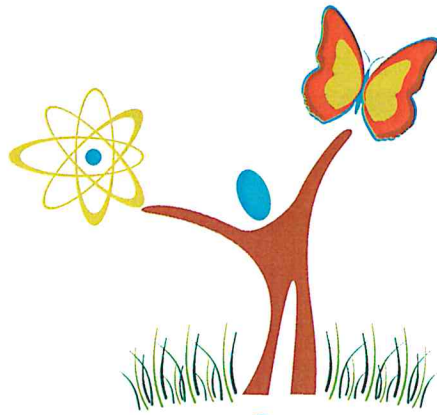
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May 19, 2021 = Annual Meeting

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

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

Financial Statements

March 31, 2021

Prepared by:

Chuck Herdegen
Outsourced CFO
April 16, 2021

bergankdv | **DO MORE.**

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

Table of Contents

Executive Summary	3
Dashboard	5
Balance Sheet	7
Statement of Revenues and Expenditures	8
Cash Flow Projection	11
Enrollment	12

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

Summary of Key Indicators

- The School is currently budgeting 229 Average Daily Membership (ADM). Actual Membership as of March 30 is 237, with a current ADM of 236. 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 \$15,546, projected cumulative fund balance of \$1,111,517, or 31% of total budgeted expenditures.
- Overall, the school is right on track with 70% of expenditures spent year to date, compared to 75% of the fiscal year completed.
- Projected Days Cash on Hand is 100 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 \$980,404.

The School began receiving State aid holdback payments for FY 2019-2020 in August. The remaining State aid holdback payments of \$24,538 will be received over the next several months after MDE finalizes all calculations of prior year aids.

The State holdback for the current fiscal year is estimated to be a receivable of \$216,057 at the time of this report. The holdback amount is approximately 10% of total state aids. This 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

No significant changes to the cash flow projection this month.

Other Items

- No significant transactions to note this month.

Supplemental Information

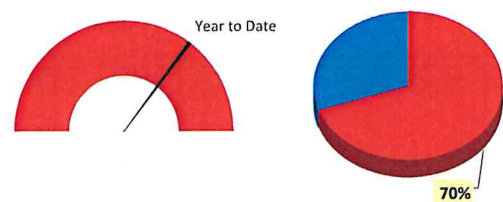
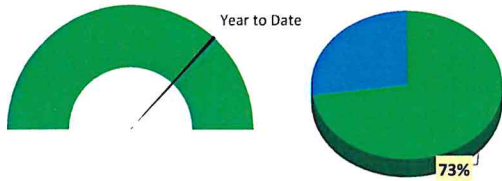
A separate Management Report is provided, which shows checks that were written during the month, receipts that were accounted for, journal entry transactions that were recorded, contracted services details, and food service details.

Please feel free to contact Chuck Herdegen chuck.herdegen@bergankdv.com should you have questions related to the financial statements.

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

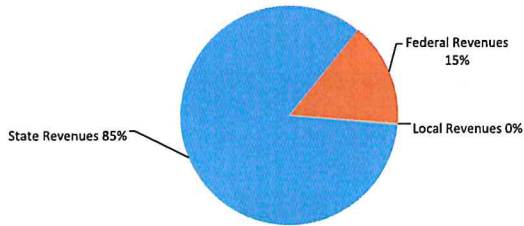
Financial Summary - Budgeted Amounts and Year to Date Activity

<i>Resources to Operate Programs (Revenues):</i>		<i>Funds Used to Provide Programs and Services (Expenses):</i>			<i>Excess / Deficit</i>	
Approved Budget	\$3,608,337	Approved Budget	\$3,597,583		\$10,754	
Working Budget	\$3,568,171	Working Budget	\$3,552,625		\$15,546	
Year to Date	\$2,599,686	72.86%	Year to Date	\$2,475,040	69.67%	\$124,646

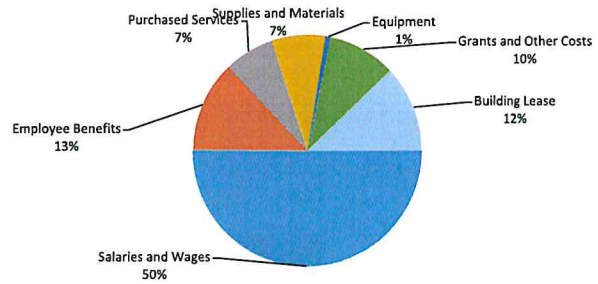


Budgets for the Year

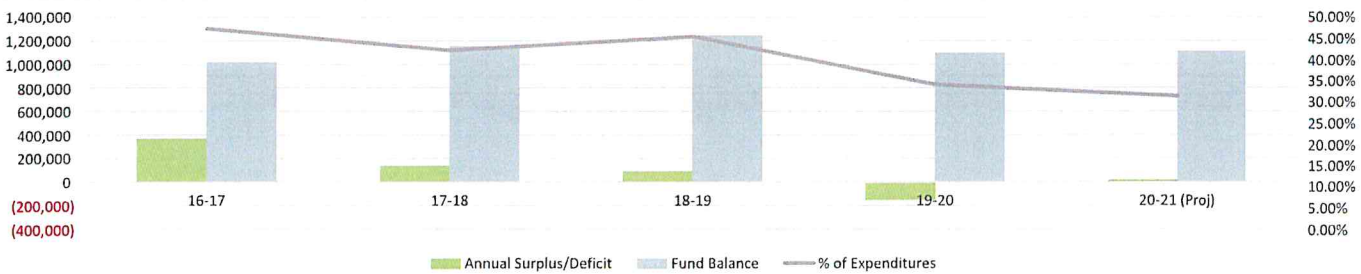
Where funds will come from to operate the school:

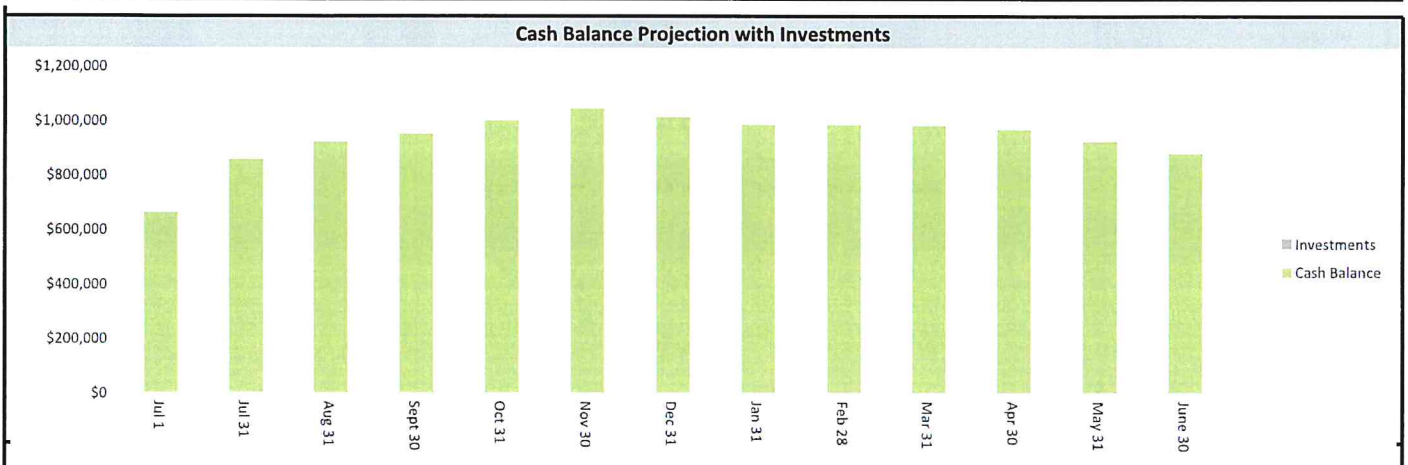
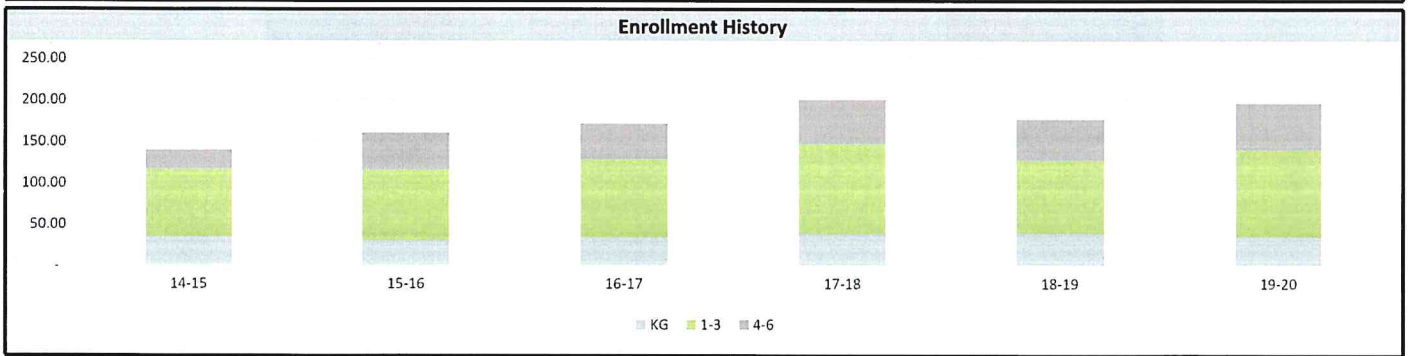
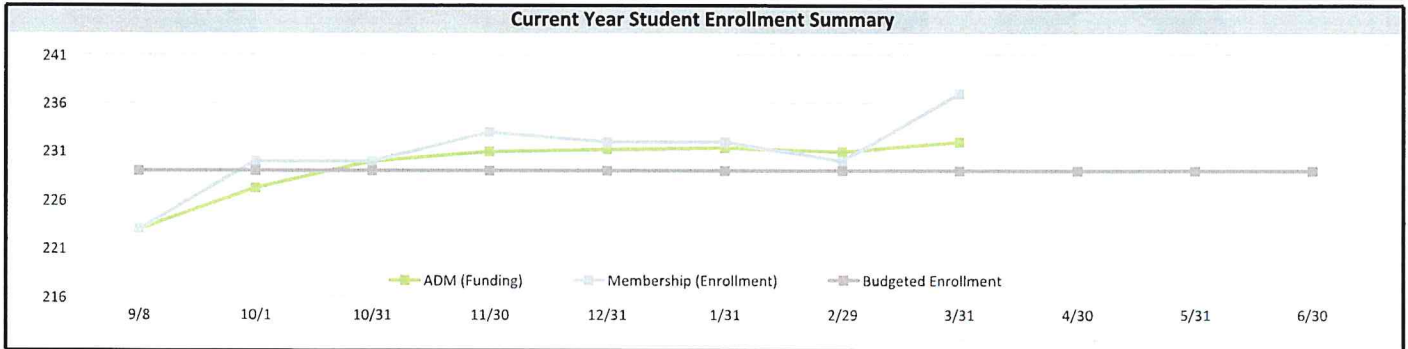
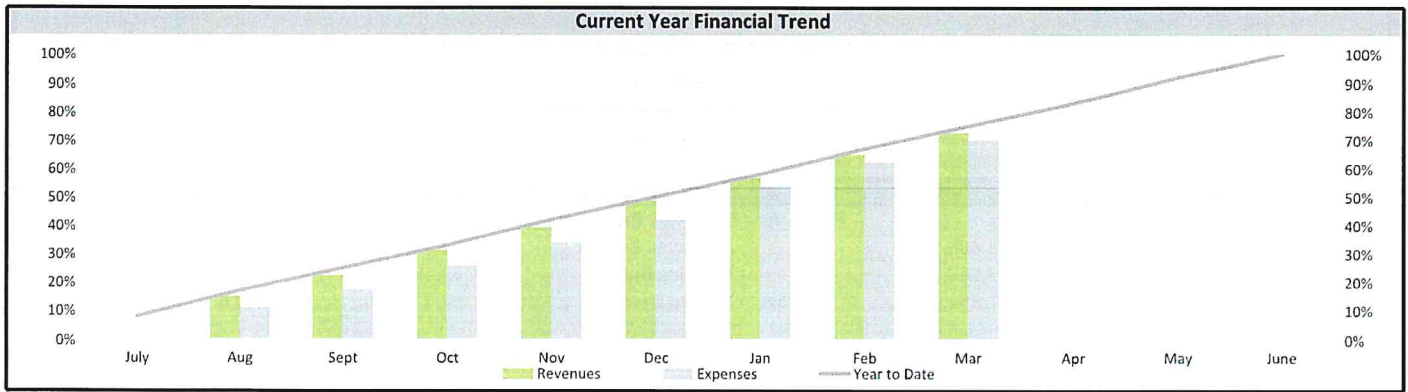


How the money is budgeted to be spent:



Fund Balance History





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

	Audited Balance June 30, 2020	Ending Balance
Assets		
Cash and Investments	\$ 661,722	\$ 980,404
Accounts Receivable	5,567	18,725
State Aids Receivable	538,078	24,538
Current Year State Holdback Receivable		216,057
Federal Aids Receivable	19,351	51,778
Prepaid Expenses and Deposits	51,184	40,055
Payroll Deductions and Contributions (Prepaid)	-	26,053
	<hr/>	<hr/>
Total All Assets	\$ 1,275,901	\$ 1,357,610
Liabilities and Fund Balance		
Current liabilities		
Salaries and Wages Payable	\$ 83,372	\$ 101,703
Accounts Payable	29,050	500
Payroll Deductions and Contributions (Owed)	67,509	34,790
	<hr/>	<hr/>
Total current liabilities	179,931	136,993
Fund balance		
Fund balance 07-01-2020	\$ 1,095,971	\$ 1,095,971
Net income to date		124,646
	<hr/>	<hr/>
Total fund balance	1,095,971	1,220,617
	<hr/>	<hr/>
Total liabilities and fund balance	\$ 1,275,901	\$ 1,357,610

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

				Months: 7	75.00%
	FY 2020 Audited Actuals 196 ADM	FY 2021 Original Budget 229 ADM	FY 2021 Working Budget 229 ADM	Year to Date Activity	Percent of Working Budget
General Fund - 01					
Revenues					
State Revenues					
General Education Aid	\$ 1,972,066	\$ 2,310,941	\$ 2,308,280	\$ 1,776,588	77.0%
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	9,979	89.8%
Safe School Supplemental Aid	6,942	-	-	-	n/a
School Land Trust Endowment Aid	7,964	6,483	8,255	8,255	100.0%
Special Education Aid	405,524	517,146	352,072	166,601	47.3%
Prior Year Adjustments	10,335	-	-	-	n/a
Estimated State Holdback Amount	-	-	-	216,057	n/a
Total State Revenues	<u>2,698,868</u>	<u>3,176,821</u>	<u>3,010,858</u>	<u>2,260,207</u>	<u>75.1%</u>
Federal Revenues					
Federal Title I	74,497	101,005	79,698	56,439	70.8%
Federal Title II	4,920	10,671	9,876	-	0.0%
Federal Title III	27,061	21,682	19,993	4,669	23.4%
Federal Title IV	20,000	-	-	-	0.0%
Federal Special Education	30,445	35,753	28,889	35,851	124.1%
Federal CEIS	-	6,323	5,170	5,170	100.0%
Federal GEER/ESSER	-	-	101,816	7,389	7.3%
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%
Total Federal Revenues	<u>160,018</u>	<u>180,310</u>	<u>343,010</u>	<u>202,211</u>	<u>59.0%</u>
Local Revenues					
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%
Total local revenues	<u>9,970</u>	<u>5,606</u>	<u>9,000</u>	<u>5,225</u>	<u>58.1%</u>
Total Revenues	<u>\$ 2,868,856</u>	<u>\$ 3,362,737</u>	<u>\$ 3,362,868</u>	<u>\$ 2,467,643</u>	<u>73.4%</u>
Expenditures					
Salaries and Wages	\$ 1,299,165	\$ 1,392,347	\$ 1,452,900	\$ 1,041,896	71.7%
Employee Benefits	348,730	360,079	390,000	263,930	67.7%
Contracted Services	115,020	146,200	146,200	92,758	63.5%
Repairs and Technology Maintenance	2,163	2,900	2,900	1,632	56.3%
Communication Services	5,399	6,500	6,500	4,184	64.4%
Postage	782	1,300	1,300	494	38.0%
Utilities	40,371	40,800	40,800	30,252	74.2%
Property and Casualty Insurance	16,821	17,200	17,200	14,269	83.0%
Repairs and Maintenance	2,718	4,200	4,200	6,062	144.3%
Field Trip Transportation	1,411	3,500	3,500	-	0.0%
Travel and Conferences	4,683	4,200	4,200	4,297	102.3%
Field Trip Admissions	496	3,435	500	-	0.0%
Building Lease	403,656	431,892	431,892	323,919	75.0%

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

			Months: 7	75.00%	
	FY 2020 Audited Actuals 196 ADM	FY 2021 Original Budget 229 ADM	FY 2021 Working Budget 229 ADM	Year to Date Activity	Percent of Working Budget
Other Rentals and Leases	6,936	10,200	10,200	4,691	46.0%
Office Supplies/General Supplies	22,580	26,400	26,400	14,414	54.6%
Maintenance Supplies	20,755	29,900	14,900	9,183	61.6%
Non-Instructional Software	13,372	16,800	14,800	12,743	86.1%
Instructional Software	15,763	10,800	12,800	11,406	89.1%
Instructional Supplies	19,973	22,900	22,900	23,645	103.3%
Noninstructional Technology	133	700	700	655	93.6%
Instructional Technology	34,772	23,760	3,760	1,130	30.0%
Textbooks and Workbooks	14,631	22,381	7,381	2,306	31.2%
Media/Library Resources	937	1,200	1,200	906	75.5%
Food	2,325	3,100	3,100	950	30.7%
Furniture and Other Equipment	23,300	19,300	19,300	-	0.0%
Dues and Memberships	20,105	23,156	23,156	18,495	79.9%
Taxes and Assessments	-	-	-	(2,300)	0.0%
Expenditures without invoices	-	-	-	3,089	0.0%
Third Party Expenditures	-	3,500	3,500	-	0.0%
State Special Education					
Salaries	360,079	452,342	302,500	197,180	65.2%
Benefits	64,494	82,168	56,400	34,157	60.6%
Other	6,836	15,645	15,645	7,951	50.8%
Federal Programs					
Federal Title I	74,497	101,005	79,698	56,439	70.8%
Federal Title II	4,920	10,671	9,876	-	0.0%
Federal Title III	27,061	21,682	19,993	4,669	23.4%
Federal Title IV	20,000	-	-	-	0.0%
Federal Special Education	30,445	35,753	28,889	35,851	124.1%
Federal CEIS	-	6,323	5,170	5,170	100.0%
Federal GEER/ESSER	-	-	71,816	7,389	10.3%
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%
Total expenditures	\$ 3,025,328	\$ 3,359,115	\$ 3,353,744	\$ 2,326,506	69.4%
General fund net income	\$ (156,473)	\$ 3,622	\$ 9,124	\$ 141,137	

St. Cloud Math and Science Academy
St. Cloud, MN
Statement of Revenues and Expenditures
March 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	75.00% Percent of Working Budget
Food Services Fund - 02					
Revenues					
State Revenues	\$ 2,984	\$ 5,600	\$ 3,043	\$ 2,642	86.8%
Federal Revenues	198,548	240,000	202,260	129,402	64.0%
Total revenues	\$ 201,531	\$ 245,600	\$ 205,303	\$ 132,043	64.3%
Expenditures					
Salaries and Wages	\$ 25,400	\$ 25,500	\$ 25,908	\$ 12,647	48.8%
Employee Benefits	5,605	6,500	5,717	1,925	33.7%
Purchased Services	40	100	100	75	75.0%
Supplies and Materials (Inc. Food and Milk)	157,661	199,768	160,556	133,826	83.4%
Equipment	6,435	6,500	6,500	-	0.0%
Dues and Memberships	60	100	100	60	60.0%
Total Expenditures	\$ 195,202	\$ 238,468	\$ 198,881	\$ 148,534	74.7%
Food Services Fund Net Income	\$ 6,330	\$ 7,132	\$ 6,422	\$ (16,490)	
Total All Funds					
Revenues					
State Revenues	\$ 2,701,851	\$ 3,182,421	\$ 3,013,901	\$ 2,262,848	75.1%
Federal Revenues	358,566	420,310	545,270	331,613	60.8%
Local Revenues	9,970	5,606	9,000	5,225	58.1%
Total Revenues	\$ 3,070,387	\$ 3,608,337	\$ 3,568,171	\$ 2,599,686	72.9%
Expenditures					
Salaries and Wages	\$ 1,684,644	\$ 1,870,189	\$ 1,781,308	\$ 1,251,724	70.3%
Employee Benefits	418,829	448,747	452,117	300,012	66.4%
Purchased Services	607,333	688,072	685,137	490,585	71.6%
Supplies and Materials	302,902	357,709	268,497	211,164	78.7%
Equipment	29,735	25,800	25,800	-	0.0%
Grants and Other Costs	177,088	207,066	339,766	221,555	65.2%
Total Expenditures	\$ 3,220,530	\$ 3,597,583	\$ 3,552,625	\$ 2,475,040	69.7%
Total Revenues All Funds	\$ 3,070,387	\$ 3,608,337	\$ 3,568,171	\$ 2,599,686	72.9%
Total Expenditures All Funds	\$ 3,220,530	\$ 3,597,583	\$ 3,552,625	\$ 2,475,040	69.7%
Net Income - All Funds	\$ (150,143)	\$ 10,754	\$ 15,546	\$ 124,646	
392					
Beginning Fund Balance, All Funds, July 1, 2020	\$ 1,246,113	\$ 1,095,971	\$ 1,095,971	\$ 1,095,971	
Projected Fund Balance, All Funds, June 30, 2021	\$ 1,095,971	\$ 1,106,725	\$ 1,111,517	\$ 1,220,617	
Projected Fund Balance Percentage	34%	31%	31%		

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)			Cash Balance
	State Aid Payments	Federal Aid Payments	Other Receipts		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	\$ -	\$ -	\$ 434,616	\$ 102,040	\$ 138,041	\$ 240,081	\$ 661,722
Aug 31	199,863	-	-	297,019	101,089	131,538	232,626	856,256
Sept 30	211,676	-	39	339,171	135,962	174,572	310,534	920,649
Oct 31	292,593	20,189	456	374,951	167,870	158,813	326,683	949,286
Nov 30	241,364	71,807	73	313,242	162,004	105,998	268,002	997,554
Dec 31	228,428	39,975	4,976	273,373	162,010	141,825	303,836	1,042,794
Jan 31	228,940	45,143	75	282,378	163,872	147,249	311,121	1,012,331
Feb 28	213,601	78,060	-	290,885	164,468	126,194	290,662	983,588
Mar 31	228,017	52,973	-	280,990	164,468	119,929	284,397	983,811
Apr 30	222,787	60,866	1,127	313,499	152,508	175,719	328,228	980,404
May 31	222,787	60,866	1,127	284,780	152,508	175,719	328,228	965,676
June 30	222,787	60,866	1,127	284,780	152,508	175,719	328,228	922,228
Projected	2,712,511	490,743	9,000	3,769,683	1,781,308	1,771,317	3,552,625	-
Totals	2,712,511	490,743	9,000	3,769,683	1,781,308	1,771,317	3,552,625	878,780

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	3/30	4/30	5/31	End of Year
KG	32	36	35	37	36	37	36	39			
1	32	33	34	34	34	34	34	35			
2	38	39	39	39	39	38	37	38			
3	37	39	41	41	41	40	41	41			
4	32	32	31	32	32	32	32	33			
5	33	33	33	33	34	34	34	35			
6	19	18	17	17	16	17	16	16			
	223	230	230	233	232	232	230	237	-	-	-

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

