

Minutes of the St. Cloud Math and Science Academy Board of Directors

136 Division St. Waite Park, MN 56387

June 8, 2015

Mission

To serve the needs of all students as they prepare to become life-long 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 for others 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.

- 1. The meeting was called to order at 5:02pm.**
- 2. Reading of Mission by Britney Soldner. Reading of Vision by Britney Soldner**
- 3. Debra Adair conducted the roll call.**

Members Present:

Shannon Dyrud

Lisa Trnka

Susan Jackson

Britney Soldner

Debra Adair

Members Absent:

Hassan Ahmed

Shukri Hashi

Others Present:

Kara Gaffy

Tammy Bengston

Christopher DesMarais

There was quorum.

4. Susan Jackson moved to approve the agenda, Shannon Dyrud seconded. Motion passed unanimously.

5. Shannon Dyrud moved to approve the consent agenda, Susan Jackson seconded. Motion passed unanimously. Approval of May 11, 2015 minutes. Approval of Jillian Wandersee with salary of 34,000. Approval of Christopher Vito salary of 38,000. Approval of Allison White with salary of 34,000. Approval of April Herman with salary of 39,140. Approval of Susan Jackson with salary of 39,140. Approval of Krista Zipp with salary of 35,020. Approval of Liya Sultanova with salary of 35,020. Approval of Janette Yiran with salary of 34,000. Approval of Megan Roberg with salary of 36,050. Approval of Lisa Trnka with salary of 36,050. Approval of Ray Nelson with salary of 36,050. Approval of Cathy Carver-Lorentz .6 with salary of 21,012.

6. Conflict of Interest-No Conflict Noted

Authorizer's report (Wendy Swanson)-Not present

Director's Report (Tammy Bengtson)

MCA data- As a first year school, this is our base line data. We had 30 third graders take MCA's Math. 7 had invalid test, 1 student met standard, 7 students partially met standards, and 15 students did not meet standards. We had 30 third graders take MCA's reading. 7 students have invalid, 0 students met standards, 2 students partially met standards, and 21 students did not meet standards. We had 25 fourth graders take the MCA's Reading. 10 students have invalid, 2 students met standards, 1 student partially met standards, and 12 students did not meet standards. We had 25 fourth graders take MCA's Math. 10 students have invalid test, 2 students met standards, 1 student partially met standards, 12 students did not meet standards.

FAST data- We looked at the growth our students made from the fall to spring test instead of actual scores.

The scores need improvement. The school will have a teacher in charge of FAST test and title paras to have more training for everyone.

Update on Enrollment-158 students for next year. We are getting very full for 3rd-4th grade side due to classroom space. We still have openings in kindergarten, and a few in first and second grade.

NEO Evaluation report- Wendy Swanson has not given Tammy the report.

Facilities Report (Britney Soldner)- I talked to Allen on the phone and he stated that there is no space available upstairs for storage or a classroom. This means we need to find space for our art teacher and gym teacher to have an office and storage. The school will continue to think of ways to find them space. Susan Jackson will take over chair of board with Lisa Trnka and Tammy Bengston. The Facilities committee is going to meet with Allen and Nic about our lease.

Executive Committee (Debbie Adair)- The board training was postponed until August. Debra Adair would like all new board members to go. Debra Adair has given everyone a folder with information from our current bylaws.

Teacher's Report- Lisa Trnka stated she was very pleased with the growth of her class.

Discussion and/or Action Items:

Lisa Trnka moved to approve Treasurers report, Shannon Dyrud seconded. Motion passed unanimously. **Treasures Report (Kara Gaffy)**-There is nothing that is jumping out. Everything looks great. Our enrollment is budgeted low and we have zero money borrowed. Our financial audit will be at the end of July 28th-29th. They will contact Tammy Bengston and Debra Adair to ask certain questions.

Susan Jackson moved to approve Lisa Trnka as board secretary, Shannon Dyrud seconded. Motion passed unanimously. **Board Secretary Position**- Britney Soldner is resigning from board secretary position. Lisa Trnka will take of the position.

Lisa Trnka moved to approve Christopher DeMairis as Board Vice President starting July 1, Susan Jackson seconded. Motion passed unanimously.

Britney Soldner moved to approve Susan Jackson as board Treasurer. Shannon Dyrud seconded. Motion passed unanimously.

2015-2016 School Calendar- Currently the calendar has 170 instructional days. Tammy Bengston sent out teacher contracts with 184 plus 2 additional days for teachers. Teachers asked if they could move conferences closer to the end of the 1st quarter and have them at night for a better turn out.

Susan Jackson moved to move conferences to November 23rd from 2-7pm and in the morning would be professional development. November 25th would be ½ day. Lisa Trnka seconded. Motion passed unanimously.

March 25th needs to be a no school day as it is Good Friday. June 6th needs to a student workshop day.

Britney Soldner moved to approve school calendar, Susan Jackson seconded. Motion passed unanimously.

Britney Soldner moved to cancel July Board Meeting, Susan Jackson seconded. Motion passed unanimously.

Future Board Meetings:

August 10th

September 14th

October 12th

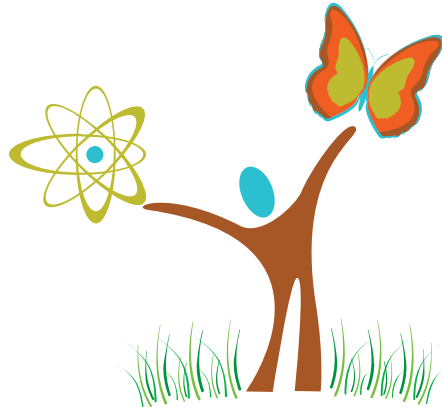
Board Members and Terms

Board Member	Length of Term	Term ends July 1st
Debra Adair	3 years	2017
Shannon Dyrud	2 years	2016
Shukri Hashi	1 year	2015
Susan Jackson	3 years	2017
Lisa Trnka	3 years	2017
Britney Soldner	2 years	2016
Ahmed Hassan	2 years	2016

Meeting adjourned at 6:51 PM

Approved on: July 20, 2015

Signature of Secretary, Lisa Trnka



ST. CLOUD
MATH AND SCIENCE
ACADEMY
ISD 4223

5.31.15 Financial Report
June 2015 Meeting

Prepared by:
Kara Gaffy
Finance Manager

BKDA
Beltz, Kes, Darling
& Associates
Committed to the Success of Charter Schools

St. Cloud Math and Science Academy
Waite Park, Minnesota

Financial Statements

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Executive Summary

Students:

- Original Budget – based on 158 students
- Revised Budget – based on 136 Students

Current Condition:

	158 ADM Original Budget	136 ADM Working Budget	Year To-Date	% of Working Budget
Gen Fund:				
Revenues	<u>2,045,902</u>	<u>2,023,321</u>	<u>1,845,744</u>	91.2%
Exp & Transfers Out	<u>1,995,533</u>	<u>1,886,742</u>	<u>1,591,781</u>	84.4%

Excess (Deficit)	50,369	136,579	253,963
	<u> </u>	<u> </u>	<u> </u>
Fund Balance %	2.5%	7.2%	

At month-end, 91.7% of the year was complete.

Working Budget – The budget has been updated for best estimates.

Cash-Flow:

- As this is the first year of operations, the school started with zero cash and zero fund balance. The goal of the budget is to build a fund balance and be able to cash-flow operations.
- The school has a \$100,000 Nonprofit Assistance Fund (NPAF) line of credit. At monthend, the school has repaid all of the funds it has borrowed and owes \$0.

Items worth noting:

- **Revenues:**
 - 91.2% of the revenues have been earned with 91.7% of the year complete.
 - A receivable of \$68,000 has been booked to bring the state aid revenue to what has been earned. This receivable is based on MDE’s 10% holdback and entitlements not yet being calculated for certain factors, such as enrollment.
- **Expenditures** – Overall, expenditures are 84.4% with 91.7% of the year complete.
 - An “Accrual of summer salaries” is recorded. This payable is needed because teacher contracts are paid over 24 periods, but are worked over 20 periods.
 - Food service has a larger deficit as the May claims have not been submitted. The loss of \$44.5k will be reduced by those receipts.

St. Cloud Math and Science Academy

Balance Sheet

May 31, 2015

Assets	<u>5/31/2015</u>
Cash and Investments	\$ 213,802
Accounts Receivable	3,811
State Aids Receivable	68,042
Federal Aids Receivable	45,747

Prepaid Expense		378
Total Current Assets		<u>331,779</u>
<u>Liabilities and Fund Balance</u>		
Salaries and Wages Payable	\$	108,541
Accounts Payable		186
Loans Payable		-
Payroll Deductions and Benefits		<u>13,900</u>
Total Current Liabilities		<u>122,627</u>
Fund Balance		
Excess of Revenues over Exp		<u>209,151</u>
Total Fund Balance		<u>209,151</u>
Total Liabilities and Fund Balance		<u>331,779</u>

SCMSA, District 4223.07
Monthly Financial Report
May 31, 2015

91.7%

Revenue Summary and Projections

State Aids

General Education Revenue

Building Lease Aid

Special Education Aid

Endowment Aid, \$28.31 per pupil unit

Other Miscellaneous State Aid, literacy... State-
Aid Holdback

Total State Aids

Federal Revenue

SCMSA, District 4223.07
 Monthly Financial Report
 May 31, 2015

	<i>158 ADMs Approved Budget</i>	<i>136 ADMs Working Budget</i>	<i>5/31/2015 Year-To -Date</i>	<i>91.7% Percent of Working Budget</i>
	694,000	682,942	540,616	79%
	1,190,009	1,166,485	1,138,132	89%
	1,358,017	1,330,919	1,270,698	95%
	203,460	175,130	129,870	63%
Federal Special Ed	182,369	188,266	178,241	95%
Federal Title I, II and III Funds	4,473	3,850	-	0%
Federal CSP Grant	13,020	-	-	0%
Total Federal Revenue	-	-	68,042	N/A
<u>Other Revenue</u>	1,761,339	1,698,165	1,556,651	92%
Optional Fees from Students (Other) \$10/ADM				
Contributions and Gfits, Grants	16,400	20,438	16,543	81%
Miscellaneous Income, reimbursement	18,700	74,600	61,021	82%
Total Other Revenue	245,303	224,758	207,747	92%
Total Revenue	280,403	319,796	285,311	89%
Expenditure Calculations				
Salaries	1,580	1,360	77	6%
Benefits	1,000	1,000	761	76%
Accrual of summer salaries and benefits	1,580	3,000	2,945	98%
	884,009	849,427	806,932	95%
	4,160	5,360	3,783	71%
Contracted Services (see breakout)	156,361	108,500	81,445	75%
Communications Services (phone, internet, fax)	\$ 2,045,902	\$ 2,023,321	\$ 1,845,742	83%
	18,000	1,500	2,842	16%
Postage, portion with CSP	5,200	2,000	364	18%
Utilities	18,900	18,900	15,583	82%
Property and Casualty Insurance	10,800	10,800	6,339	59%
Repairs and Maintenance	2,250	1,500	711	47%

SCMSA, District 4223.07
 Monthly Financial Report
 May 31, 2015

				91.7%
Busing, to ISD 742(trans aid + sparsity) x WADM, exp deduct from gen ed, offset	52,134	-	-	0%
Field Trip Transportation, \$25/ADM	3,950	3,400	-	0%
Travel and conferences	5,000	5,000	434	9%
Lease Expense, \$15 x 17,000 square footage	258,000	255,000	233,750	92%
Other Rentals and Operating Leases, copier lease, portion with CSP	2,400	-	-	0%
Field Trip Admissions, \$25/ADM	3,950	3,400	-	0%
Office Supplies/General Supplies, portion with csp,	10,692	8,000	7,164	90%
Maintenance Supplies, portion with csp, \$25/students	4,860	3,400	201	6%
Textbooks and Workbooks, portion with csp,	5,184	1,000	469	47%
Student Resources (Instructional Supplies/Classroom Supplies), \$20/studen	8,640	2,720	1,340	49%
Standardized Tests	2,200	1,900	-	0%
Food	800	800	89	11%
Media/Library Resources, portion in CSP	2,000	500	-	0%
Furniture and Other Equipment, included with csp	20,000	12,000	8,434	70%
Technology Equipment, included with csp	16,000	3,500	340	10%
Interest Expense on LOC	2,500	2,500	1,880	75%
Dues and memberships	7,500	27,500	11,711	43%
State Special Ed Expenditures				
Salaries, 68%				
Benefits, 0%				
Other, 0% - 42% - 57%				
Federal Special Ed Expenditures, equals grant revenue				
Federal Title Program Expenditures, equals grant revenue				
CSP Grant Expenditures				
Salaries and Benefits				
Contracted Services				

2.6%	7.4%	
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SCMSA, District 4223.07
 Monthly Financial Report
 May 31, 2015

	<i>158 ADMs Approved Budget</i>	<i>136 ADMs Working Budget</i>	<i>5/31/2015 Year-To -Date</i>	91.7% Percent of Working Budget
Supplies Capital Expenditures Dues and Memberships				
Total Expenditures				
Revenues in Excess of Expenditures	124,000	113,650	88,914	78%
Transfer out of General Fund to Food Service Fund	27,901	23,785	16,639	70%
Net Change in Fund Balance	40,000	65,000	20,890	32%
Beginning fund Balance	16,400	20,438	16,543	81%
Ending Fund Balance	18,700	74,600	61,021	82%
Fund Balance Percentage of Annual Expenditures	26,166	15,972	6,780	42%
Fund 02, Food Service	14,324	1,800	4,405	245%
Revenues	57,127	63,898	50,633	79%
Breakfast Aid	137,386	132,788	139,676	105%
Lunch and Milk Aid	10,300	10,300	6,253	61%
Sale of Lunches	1,973,635	1,848,478	1,591,781	86%
Total Revenue	72,267	174,843	253,964	
Expenditures	(21,898)	(38,264)	-	
Salaries and Benefits	50,369	136,579	253,964	
	-	-	-	
	\$ 50,369	\$ 136,579	\$ 253,964	

SCMSA, District 4223.07
 Monthly Financial Report
 May 31, 2015

	<i>158 ADMs</i>	<i>136 ADMs</i>	<i>5/31/2015</i>	91.7%
	<i>Approved</i>	Working	Year-To	Percent of
	Budget	Budget	-Date	Working
				Budget
Breakfast Food				
Lunch and Milk				
Equipment, shipping and Installation				
Other				
Total Expenditures				
Expenditures in Excess of Revenue	4,780	25,000	22,368	89%
Operating Transfer from General Fund	66,914	70,000	59,560	85%
Ending Fund Balance, Food Service Fund	2,000	500	81	16%
	73,694	95,500	82,009	86%
	6,192	18,764	17,319	92%
	1,500	20,000	20,460	102%
	86,900	87,500	82,804	95%
	-	6,000	4,919	82%
	1,000	1,500	1,320	88%
	95,592	133,764	126,821	95%
	(21,898)	(38,264)	(44,813)	
	21,898	38,264	-	
	-	-	(44,813)	

~ Blue font is a formula number

SCMSA, District
4223.07
Contracted Services
Fiscal Year 2015

Detail of Object 305 Contracted Services	Original Budget	Working Budget	Actual	Comments
Authorizer Fees, estimate, paid from Dues, Obj 820	\$ 15,000	\$ -	\$ -	contracted serv or due and membership
Board Training	\$ 1,000	\$ 1,000	\$ -	required training
Teacher and student Recruitment	\$ 2,000	\$ 1,000	\$ -	Ads, WJON, Edpost, etc
Copying and Printing	\$ 15,000	\$ 500	\$ -	Monthly fees for printing/copying and
Less CSP Portion of Printing	\$ (5,167)	\$ -	\$ -	advertising printing costs.
Student Information Services, pd in Dues, Obj 820	\$ 5,500	\$ -	\$ -	
Audit	\$ 3,500	\$ 3,500	\$ -	Audit, 1st audit needed in FY16 for FY15
CSP Audit	\$ -	\$ -	\$ -	budget for FY16
Accounting Support	\$ 44,000	\$ 50,000	\$ 51,807	Estimate - Finance Mgr, AP, Payroll, Grants
Legal	\$ 5,000	\$ 5,000	\$ 114	
Curriculum Director	\$ 28,000	\$ 7,500	\$ 7,284	Glory Oljace, Paid quarterly
Bryan Ingvalson	\$ 18,000	\$ 18,000	\$ 15,000	Work done and accrued through 6.30.15
Skyward Accounting Fees	\$ 7,500	\$ 2,500	\$ -	IsCorp, Skyward
Less CSP Portion of Skyward and IS Corp	\$ (7,300)	\$ -	\$ -	

Technology Support \$ 7,500 \$ 27,500 \$ 11,711

Nursing

Custodial

Other "To Be Determined" Fees

\$1,000/month

Total Contracted Services

Est, portion to sped \$1500/mo, services
and overhead misc, unexpected fees,
background checks,

Dues and Memberships

Authorizer Fees

Student Accounting Software

Other

To Rev and Exp/Contracted Services

Total dues and Memberships

NEO 01 005 010 - - 820 JMC
01 005 110 - - 820 building
permit, fire inspection

\$ 12,000	\$ 12,000	\$
4,500		
\$ 10,500	\$ -	\$
18,000	\$ 2,500	\$
10,000	\$ 5,000	\$ 2,741

\$ 182,533 \$ 108,500 \$ 81,445

\$ -	\$ 21,000	\$ 10,541
-	3,000	1,020
7,500	3,500	150

St. Cloud Math and Science Academy
 Food Service
 Receipts and Expenditures

	0	21	20	18	17	18	19	17	21	20	4	175
		16	18	-								
-	-	2,017	1,924	1,549	1,690	1,429	1,534	1,550	1,865	-	-	13,558
-	-	17	25	25	21	19	11	-	-	-	-	118
-	-	27	33	25	27	23	28	33	30	-	-	226
-	-	2,061	1,982	1,599	1,738	1,471	1,573	1,583	1,895	-	-	13,902
-	-	2,621	2,271	2,144	2,218	2,154	2,256	2,167	2,514	-	-	18,345
-	-	23	26	32	20	27	13	-	-	-	-	141
-	-	39	35	33	31	32	34	34	54	-	-	292
-	-	2,683	2,332	2,209	2,269	2,213	2,303	2,201	2,568	-	-	18,778
July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total

Student Days

Number of Claims Submitted

Kindergarten (Free) @ \$.75

Breakfast - Free

Breakfast - Reduced

Breakfast - Full Paid **Total Breakfast**

Lunch - Free

Lunch - Reduced

Lunch - Full Paid

Total Lunch

Breakfast Revenue	\$ 22,368	\$.83 - 1.62	\$ -	\$ -	\$ 3,329	\$ 3,198	\$ 2,571	\$ 2,794	\$ 2,365	\$ 2,526	\$ 2,538	\$ 3,046	\$ -	\$ -	\$ -
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Lunch

58,644 State Milk Aid, K\$

\$.465 - \$3.165	\$ -	\$ -	\$ 8,386	\$ 7,286	\$ 6,902	\$ 7,098	\$ 6,918	\$ 7,197	\$ 6,874	\$ 7,982	\$ -	\$ -	\$ -	\$ -	997
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Lunch Sales to

\$ 0.20	\$ -	\$ -	\$ 141	\$ 120	\$ 123	\$ 167	\$ 104	\$ 111	\$ 107	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -
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Staff/Parents/Students

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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													Revenue	\$ -			
	Total															\$ -	
																	11,856 \$
10,605	\$ 9,596																10,059 \$
9,386	\$ 9,834																9,519 \$ 11,153
	\$ -																\$ - \$
82,009																	
Expenditures																	
Salaries	\$ 17,319																
Food		\$ 2.98	\$ 70,836														
Milk	\$ 11,968																
Supplies/breakfasts	\$ 20,460																
Other	\$ 6,239																
Total Expenditures \$ 126,821																	
Net Income/Loss																	
																	\$ - \$ (826) \$ (9,925) \$ (3,743) \$ (6,011) \$ (5,572) \$ (1,224) \$ (1,640) \$ (3,804) \$ (12,069) \$ - \$ (44,813)

Lunches Claimed for Reimbursement	-	-	2,683	2,332	2,209	2,269	2,213	2,303	2,201	2,568	-	-	18,778	
Lunches Delivered	-	-	3,230	2,755	2,465	2,346	2,306	2,337	2,210	2,540	3,460	-	23,649	
Extra lunches paid for but not reimbursed	-	-	(547)	(423)	(256)	(77)	(93)	(34)	(9)	28	(3,460)	-	(4,871)	
Ave meals claimed per day	128	117	123	133	123	121	129	122	-	Ave meals delivered per day				
	154	138	137	138	128	123	130	121	173	-				

3amgip01.p St Cloud Math & Science 1:27 PM 06/04/15 05.15.02.00.00-010053 GENERAL INPUT CASH RECEIPTS PAGE: 1

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
052915cr	IDEAS Payment FY 14-15 on 05.29.15	2014-2015	05/29/2015	Web Clone	History

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
1	1	FY 14-15 - Gen Ed. - Charter		01 R 005 000 000 000 211	30	05/29/15	0.00	67,715.71

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
052115cr	SERVS - FY 14-15 FIN 419	2014-2015	05/21/2015	Web Clone	History

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
SERVS	FY 14-15 : FIN 419			01 R 005 000 000 419 400	21	05/21/15	0.00	1,792.39

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
051515cr	IDEAS Payment FY 14-15 on 05.15.15	2014-2015	05/15/2015	Web Batch Entry	History

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
1	1	FY 14-15 - Gen Ed. - Charter		01 R 005 000 000 000 211	30	05/15/15	0.00	67,715.71

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
051415cr	SERVS Pymnt 5.14.15: Meals, FIN 401, FIN 414	2014-2015	05/14/2015	Web Batch Entry	History

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
1	1	FY 14-15 - FIN 401 Title 1		01 R 005 000 000 401 400	31	05/14/15	0.00	9,409.24
1	2	FY 14-15 - FIN 414 Title II		01 R 005 000 000 414 400	31	05/14/15	0.00	9,526.00
1	3	FY 14-15 - FIN 417 Title III		01 R 005 000 000 417 400	31	05/14/15	0.00	9,041.05
1	4	Servs Meals: State Spec. milk		02 R 005 770 000 703 300	31	05/14/15	0.00	124.80
1	5	Servs Meals: State School Lunch		02 R 005 770 000 701 300	31	05/14/15	0.00	321.00
1	6	Servs Meals: Federal Breakfast		02 R 005 770 000 705 476	31	05/14/15	0.00	3,029.70
1	7	Servs Meals: Federal Free and Reduced Lunch		02 R 005 770 000 701 472	31	05/14/15	0.00	6,787.80
1	8	Servs Meals: HHFKA Lunches		02 R 005 770 000 701 471	31	05/14/15	0.00	154.08

3amgip01.p St Cloud Math & Science 1:27 PM 06/04/15 05.15.02.00.00-010053 GENERAL INPUT CASH RECEIPTS PAGE: 2

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
051415cr	SERVS Pymnt 5.14.15: Meals, FIN 401, FIN 414	2014-2015	05/14/2015	Web Batch Entry	History

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT	
CONTINUED									
1	9	Servs Meals: Federal Lunches		02 R 005 770 000 701 471	31	05/14/15	0.00	719.04	
9 LINE ENTRIES FOR BATCH NUMBER 051415cr							TOTALS FOR BATCH	0.00	39,112.71
							BATCH TOTAL DIFFERENCE	0.00	-39,112.71

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
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<u>BANK LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/REFERENCE</u>	<u>ADDT'L DESCRIPTION</u>	<u>ACCOUNT</u>	<u>RECEIPT#</u>	<u>ENTRY DT</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1	1	FY 14-15 - CSP grant payment		01 R 005 000 002 859 400	29	05/11/15	0.00	31,441.79	
13 LINE ENTRIES FOR 5 BATCHES							GRAND TOTALS	0.00	207,778.31
							GRAND TOTAL DIFFERENCE	0.00	-207,778.31

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

CHECK CODE	BANK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	DATE
04/30/2015	Accounts P	201400205	Internal Revenue Ser Payroll accrual		40.00
04/30/2015	Accounts P	201400205	Internal Revenue Ser Payroll accrual		2,527.39
04/30/2015	Accounts P	201400205	Internal Revenue Ser Payroll accrual		2,339.23
04/30/2015	Accounts P	201400205	Internal Revenue Ser Payroll accrual		547.10
04/30/2015	Accounts P	201400205	Internal Revenue Ser Payroll accrual		2,339.23
04/30/2015	Accounts P	201400205	Internal Revenue Ser Payroll accrual		547.10
04/30/2015	Accounts P	201400206	MN Dept of Revenue Payroll accrual		1,154.72
04/30/2015	Accounts P	201400207	Public Employees Ret Payroll accrual		850.85
04/30/2015	Accounts P	201400207	Public Employees Ret Payroll accrual		981.73
04/30/2015	Accounts P	201400208	Teachers Retirement Payroll accrual		1,887.61
04/30/2015	Accounts P	201400208	Teachers Retirement Payroll accrual		1,887.61
05/01/2015	Accounts P	201400228	DELTA DENTAL OF MN May 2015 - Dental Coverage		572.12
05/01/2015	Accounts P	40792	Horace Mann Life Ins Payroll accrual		185.84
05/01/2015	Accounts P	201400227	Minnesota SUI 1st quarter MN Unemployment Insurance - Jan 1 - Mar 31, 2015		4,168.00
05/01/2015	Accounts P	201400229	Security Life Insura Vision Insurance Premium for May 2015 - Coverage 05/1/15 - 6/1/15		59.29
05/04/2015	Accounts P	40793	Barney, LLC April 2015 - Rent only	21,250.00	
05/04/2015	Accounts P	40793	Barney, LLC April 2015 - Utilities only	1,416.67	
05/04/2015	Accounts P	40794	HEALTHPARTNERS May 2015 - Health Insurance - billing period - 05/1/15 - 05/31/15	4,635.98	
05/04/2015	Accounts P	40795	Innovative Office So Office supplies: markers and sharpener	106.97	
05/04/2015	Accounts P	40796	Ram Mutual Insurance Workers Comp Policy # WC 313689.00 for May 2015	605.58	
05/04/2015	Accounts P	40797	STAINBROOK COMMUNICA Services for phone issues on 4.15.15	35.00	
05/04/2015	Accounts P	201400244	NORTHERN TOOL Two tier cart for custodial staff	121.98	
05/05/2015	Accounts P	201400230	Hanover Insurance Gr May 15 - General Liability 526.34		
05/08/2015	Accounts P	40798	Tierney Smart Board SB680 - Equipment and services	23,199.64	
05/11/2015	Accounts P	40799	Bemidji Speech - Lan Speech Therapy: 04.2 - 04.25.15 - 16.5 hrs @ \$80	1,320.00	
05/11/2015	Accounts P	40800	cmERDC Office paper	294.50	
05/11/2015	Accounts P	40800	cmERDC toner	723.00	
05/11/2015	Accounts P	40800	cmERDC paper	31.40	
05/11/2015	Accounts P	40801	Learning Resources I Books for curriculum	215.85	
05/11/2015	Accounts P	40802	Madsen, Rene (SPED) School psychological services: 03/16/15 - 04/13/15 on service provision, staff, IEP	2,557.50	
05/11/2015	Accounts P	40803	Stice, Vaughn Reimbursement for classroom supplies	25.17	
05/11/2015	Accounts P	40803	Stice, Vaughn Reimbursement for classroom supplies	15.30	
05/11/2015	Accounts P	40804	Trnka, Lisa Reimbursement for food for office supplies	62.14	

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CHECK CODE	BANK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	DATE
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05/11/2015	Accounts P	40805	Wells Fargo Financia Copier lease - Kyocera, Model 4551ci: 05/12/15 - 06/11/15	201.82	
05/11/2015	Accounts P	201400245	Centre Place Post Of USB mailed overnight to attorney	4.86	
			05/11/2015 Accounts P 201400246 WALMART		
			Misc. cleaning supplies and 64.89		
			USB memory stick for office		
05/15/2015	Accounts P	40806	Barney, LLC May 2015 - Rent only	21,250.00	
05/15/2015	Accounts P	40806	Barney, LLC May 2015 - Utilities	1,416.67	
05/15/2015	Accounts P	40807	Beltz, Kes, Darling Finanacial Mgmt and Accting	4,437.00	
			services for May 2015		
			05/15/2015 Accounts P 40808 Bemidji Speech - Lan		
			Speech Therapy: 03.12 - 620.00		
			03.27.15 - 7.75 hrs @ \$80		per hr
05/15/2015	Accounts P	40809	Blick Art Supplies, Construction paper for art classroom	40.90	
			05/15/2015 Accounts P 40810 Brian Ingvalson & As		
			Grant writing/consulting 1,000.00		
			05/15/2015 Accounts P 40811 Charter Business		
			services - May 2015		
			Internet and phone services 369.76		
			04.24.15 - 05.23.15; Acct.		
			8352 30 102 0263975		
05/15/2015	Accounts P	40812	Fish, Tom April 1 - 29, 2015 Milk Delivery	1,513.00	
05/15/2015	Accounts P	40813	GK Consulting LLC Technology service call - troubleshooting on 4-21	100.00	
			05/15/2015 Accounts P 40814 GOPHER		Gym
			Equipment - hoops, 572.36		beanbags,
					spots, jump ropes
05/15/2015	Accounts P	40814	GOPHER Scooter stacker storage cart	87.69	
05/15/2015	Accounts P	40821	Horace Mann Life Ins Payroll accrual	185.84	
05/15/2015	Accounts P	201400231	Internal Revenue Ser Payroll accrual	40.00	
05/15/2015	Accounts P	201400231	Internal Revenue Ser Payroll accrual	2,583.20	
05/15/2015	Accounts P	201400231	Internal Revenue Ser Payroll accrual	2,350.05	
05/15/2015	Accounts P	201400231	Internal Revenue Ser Payroll accrual	549.62	
05/15/2015	Accounts P	201400231	Internal Revenue Ser Payroll accrual	2,350.05	
05/15/2015	Accounts P	201400231	Internal Revenue Ser Payroll accrual	549.62	
05/15/2015	Accounts P	40815	Madsen, Rene (SPED) School psychological services: 04/16/15 - 04/30/15	660.00	- work
			on service provision,		consult with
			staff, IEP		Service provision
05/15/2015	Accounts P	201400232	MN Dept of Revenue Payroll accrual	1,181.17	
05/15/2015	Accounts P	40816	New Horizon Foods April 15 Meals pre bill:	9,441.89	
			3,400 meals at \$2.98 per meal		
			= \$10,132.00; April Meals:		
			Billed 3,740 served 2,540 =		meals
			April credit for (1200)		=
			at \$2.98 per meal =		
			(\$3,576.00) Gluten Free		
			Meals: 20 @ \$4.23 = \$84.60		
			Adult Meals: 40 @ 3.50 =		
			\$140.00 Supplies: \$2661.29		
05/15/2015	Accounts P	201400233	Public Employees Ret Payroll accrual	954.55	
05/15/2015	Accounts P	201400233	Public Employees Ret Payroll accrual	1,101.42	
05/15/2015	Accounts P	40817	School Specialty Instructional school supplies	23.58	
			for students - protractors		
			05/15/2015 Accounts P 40818 SPOT Rehabilitation, SPED		
			- Physical Therapy and 427.00		

05.15.02.00.00-010080

Check Register (Dates: 05/01/15 - 05/31/15)

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CHECK CODE	BANK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	DATE
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			Occupational Therapy on 04/02		
- 4/27/15			05/15/2015 Accounts P 40819 Strategic Equipment		
			Cleaning supplies -	67.35	
			canliners, toilet tissue		
			05/15/2015 Accounts P 201400234 Teachers Retirement		
			Payroll accrual	1,779.24	
05/15/2015 Accounts P 201400234			Teachers Retirement Payroll accrual		1,779.24
05/15/2015 Accounts P 40820		Tierney	TT-12id InteractiveDocument		1,272.00
			Camera		
05/20/2015 Accounts P 201400242		CASH WISE	Stamps for school mailings		98.00
05/21/2015 Accounts P 40822		HEALTHPARTNERS	June 2015 - Health Insurance		4,939.83
			- billing period - 06/1/15 -		
			06/30/15		
05/21/2015 Accounts P 40823		Pearson Education, I	Books for SIOP Training		732.52
05/21/2015 Accounts P 40824		School Specialty	Protractors for classrooms		37.75
05/21/2015 Accounts P 40824		School Specialty	Plant curriculum for 2nd		176.15
			grade		
			05/21/2015 Accounts P 40825 Strategic Equipment		
			Cleaning supplies- canliners	48.24	
			05/21/2015 Accounts P 40825 Strategic Equipment		
			Cleaning supplies- glass	162.30	
			cleaner, roll towels		
			05/27/2015 Accounts P 201400243 WIX 18009495171, New May		
15			Web fees - auto	15.95	deduct
05/29/2015 Accounts P 201400247		NSC International	Binding machine		105.95
05/31/2015 Accounts P 201400235		Plaza Park Bank	May 15 Service Charge		29.50
			Totals for checks		146,771.56

CHECK	BANK	CHECK	INVOICE	DATE
CODE	NUMBER	VENDOR	DESCRIPTION	AMOUNT

