

St. Cloud Math and Science Academy Board of Directors

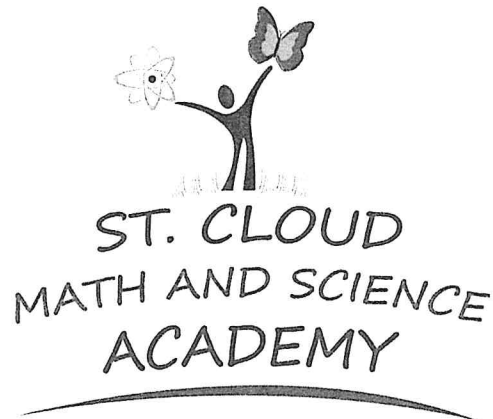
**Board Agenda/Minutes**

1025 18th St. N

St. Cloud, MN 56303

March 18, 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 4:38 PM
2. Full compliance with the open meeting law. – Zoom meeting
3. Reading of Mission read by Michael, Reading of Vision read by Michael, Reading of Goals read by Michael

1. Roll Call/Quorum: Kim Quorum has been meet

	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: Alex Johnson -Physical education teacher, Jean Newman- NEO

-Printed information packets are available if anyone from the public attends the meeting.

1. Conflict of Interest declarations, if any –Charter School Board Members- none
1. Public Input – none
1. CONSENT AGENDA:

The consent agenda consists of noncontroversial items that the Board adopts routinely without debate. Any single member may remove an item from the consent agenda by requesting removal at the time the consent agenda is moved for adoption.

February Board Minutes

Today's Board Meeting Agenda

Motion to approve: Sherri Hodge seconded- Mary White- Levilain All in favor- motion carried 4-0

1. Teacher's report-
  - a. Welcome and **thank you, Alex Johnson (Physical Education Teacher)** Gym curtain adding improvements to our gym space. Ms. Johnson's 1<sup>st</sup> graders have improved without distractions due to sharing phy-ed time with lunch. Enjoys our school and the students. Curriculum is based on code of conduct (interactions with others)
  - b. (April = SPED teacher) (May = Kim Hess)

(If more than an oral report, please provide document/s in advance in this packet)

1. Authorizer's report/comments (Wendy Swanson or designee)
  1. Up for renewal in 2022
  2. Emailed Tammy a list of suggestions for our E-learning (Flip grid)
1. Director's Report (Tammy Bengtson)
  - a. Enrollment - currently at 207, and so far 191 enrolled for 2020-2021 – losing 29 5<sup>th</sup> graders – Kindergarten enrollment is down due to cancelling Kindergarten Registration night (Feb. 13- weather related and March 13<sup>th</sup>- COVID-19)
  - b. Covid-19 information on Distance learning
  - c. Kindergarten Registration – March 13<sup>th</sup> Canceled – first case of COVID 19 in Stearns County
  - d. MDE Food Audit will be canceled
  - e. NEO learning walk will be canceled
  - f. School closure guidelines for staff- Teachers started working on Monday (3/16)
  - g. Teachers are working on lesson plans- preparing weekly packets and they are handed out with meals on Mondays for that week.
  - h. Busing to deliver food plans changed since Spanier Bus Company has a high number of “at-risk” bus drivers. No busing at this time, pick up location at our school is what is in place right now. Handed out 68 meals for the first day of Meal distribution. (3/18) One family was not able to come pick up food so Farah delivered the meals.
  - i. Farah has started to call families to help them understand the process of distance learning. He has been finding out a convenient time to call our students
  - j. Para's have been asked to stay home until we have a need for them. This is to prevent para's waiting around with nothing to do. Some para's have been called in to help teachers with preparing weekly packets, handing out meals, ect.
  - k. Teachers are expected to talk to each one of their students for 20 minutes a day.
  - l. NEO Conference call 3/16/2020. How will NEO update the Performance Frameworks (school contract goals) if state and/or national testing results are not valid or if the tests cannot be administered? *Consider whether these measures can simply be eliminated for this year if testing cannot occur* Note: There are other measures that schools have in place so those measures will be used. Schools will not be penalized. Priority is the safety and health of all of you and the students and families you serve.
  - m. Marketing – We are working with John Nordstrom from Creative Radio Jingles- payment has been made and they are working on a jingle for us.
  - n. New Web site – Tammy is hoping to spend some more time adding to the website after March 30<sup>th</sup>

o. Other- Mohamed Ali- has been coming to our school every Friday. Working with Janette Yiran to mentor our “high fliers.” His help has improved some of our student’s behaviors.

---

9. Student Progress Report (Jill Waldvogel)

- a. Covid-19 information relating to SPED or testing - MTAS audit (special ed) – Cancelled
- b. Still waiting to hear about the Special Ed audit.
- c. Jill is keeping up to date on the happenings – meeting March 19.
- d. Currently MCA’s are postponed

1. Standing Committee Reports (if relevant)

- A. Facilities Report – Michael Mullin- none
- B. Executive Report – Michael Mullin defer to Sherri Hodge- election of directors- Alex Johnson is interested. Mary is willing to stay as our community member if no one else is willing
- C. Finance Report – Amy Cross- Kara is leaving her position and Tammy wants to have a draft of each teachers contract before she leaves. Our contract is with the firm Kara works for not with Kara.
- D. Educational Programs and Accountability – Sherri Hodge- grading students on the 1-4 scale as we speak with them daily.

1. Discussion and/or Action Items:

- a. January 2020 and February Financial Report – Kara/Amy-
  - 1. Special Education reimbursement will be coming at the end of the year
  - 2. Mary approves Jan 2020 and Feb 2020 Financial reports, Sherri seconded.
 Motion carried 4-0
- b. Executive Director Evaluation – Part 1- Michael will chair this committee with the rest of the Board Members- Revisit this at a later date.

Next Meeting: April 22, 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	
April 22, 2020, 4:30-6:00 pm	Crisis Management Policy
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

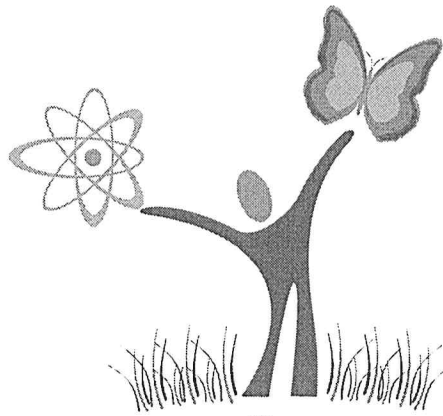
Financial Committee Meetings	Board Work Sessions/Trainings
11/20/2019	Annual Meeting
3/25/2020	Administrator Evaluation
4/8/2020	Board Development Plan
	Strategic Plan Training

18. Meeting adjournment 5:

Respectfully Submitted by Recording Secretary: Kim Hess

Board Secretary: Mary White- Levilain

---

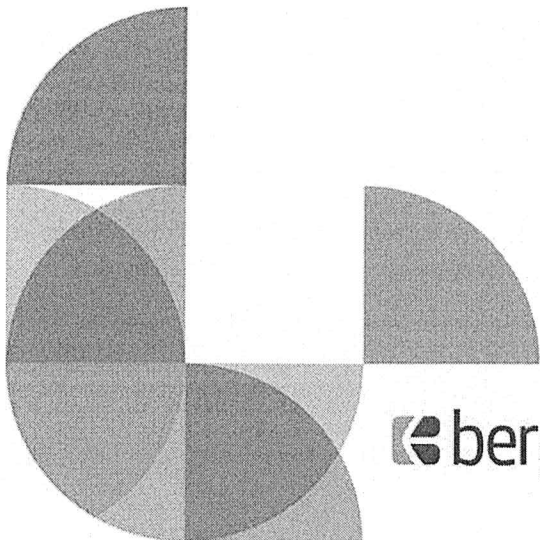


# ST. CLOUD MATH AND SCIENCE ACADEMY ISD 4223

---

Charter No. 4223.07  
March 2020 Meeting

February 29, 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 February 29<sup>th</sup>, 8 months or 67% of the year is complete.
- Cash at month-end was \$829,000, which is 88 days of operating cash on hand
- The budget has been updated. The operating deficit increased from -\$127,000 to -\$235,000. Most of the change is due to the decrease in students and the purchase of capital items. Other increases include 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.

### 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**  
**February 29, 2020**

	<u>7/1/2019</u>	<u>2/29/2020</u>
<b><u>Assets</u></b>		
Cash and Investments	\$ 1,056,748	\$ 829,372
State Aids Receivable	248,152	427,270
Federal Aids Receivable	39,545	72,277
Prepaid Expense	74,574	44,280
<b>Total assets</b>	<b>\$ 1,419,019</b>	<b>\$ 1,373,199</b>
<b><u>Liabilities and Fund Balance</u></b>		
<b>Current Liabilities</b>		
Salaries and Wages Payable	\$ 95,342	\$ 98,357
Accounts Payable	47,418	565
Payroll Deductions and Benefits	30,147	19,434
<b>Total Current Liabilities</b>	<b>\$ 172,907</b>	<b>\$ 118,356</b>
<b>Fund Balance</b>		
Fund Balance	\$ 1,246,112	\$ 1,246,112
Excess of Revenues over Expenditures	-	8,730
<b>Total Fund Balance</b>	<b>\$ 1,246,112</b>	<b>\$ 1,254,842</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 1,419,019</b>	<b>\$ 1,373,199</b>
Days of Operating Cash On hand	140	88

**SCMSA, Charter No. 4223.07**  
**Monthly Financial Report - Revenues & Expenditures**  
**For the year-ending June 30, 2020**  
**February 29, 2020**

	FY19 Actual	Original Budget	Revised Budget	Year To Date	66.7% % of Budget
ADM	176.9	205	192	192	
<b>Total All Funds</b>					
<b>Revenues</b>					
State Revenues	\$ 2,516,041	\$ 2,627,702	\$ 2,824,205	\$ 1,868,219	66%
Federal Revenues	140,617	181,426	167,260	104,762	63%
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>\$ 3,202,492</b>	<b>\$ 2,085,631</b>	<b>65%</b>
Check #	2,840,551	2,996,218	3,202,492	2,085,631	
<b>Expenditures</b>					
Salaries and Benefits	\$ 1,798,808	\$ 2,005,120	\$ 2,340,920	\$ 1,298,524	55%
Purchased Services	551,220	611,174	626,585	438,154	70%
Supplies and Materials	229,795	248,983	242,698	189,168	78%
Equipment	3,109	40,260	41,260	24,964	61%
Grant and Other Costs	164,932	217,476	185,916	126,089	68%
<b>Total Expenditures</b>	<b>\$ 2,747,864</b>	<b>\$ 3,123,013</b>	<b>\$ 3,437,379</b>	<b>\$ 2,076,900</b>	<b>60%</b>
Check #	2,747,864	3,123,013	3,437,379	2,076,900	
<b>Net effect of Operations, All Funds</b>	<b>\$ 92,687</b>	<b>\$ (126,795)</b>	<b>\$ (234,887)</b>	<b>\$ 8,730</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>\$ 1,011,225</b>	<b>\$ 1,254,842</b>	
<b>Fund Balance % of Expenditures</b>	<b>45.3%</b>	<b>35.8%</b>	<b>29.4%</b>		
<b>Daily Expenditures (total exp/365)</b>	<b>\$ 7,528</b>	<b>\$ 8,556</b>	<b>\$ 9,417</b>		
<b>Cash Balance</b>	<b>\$ 1,056,748</b>	<b>\$ 1,056,748</b>	<b>\$ 829,372</b>		
<b>Days Cash on Hand</b>	<b>140</b>	<b>124</b>	<b>88</b>		

**General Fund**

**Revenues**

**State Aids**

General Education Revenue	\$ 1,987,328	\$ 2,032,508	\$ 1,955,352	\$ 1,373,739	70%
Building Lease Aid	229,256	269,370	252,327	-	0%
Special Education Aid	255,157	269,449	540,327	43,855	8%
Endowment Aid	8,329	5,804	5,436	3,862	71%
Literacy Incentive	12,868	13,511	38,473	3,418	9%
LT Facilities Maintenance Aid	23,103	27,060	25,348	-	0%
Other, Misc	-	10,000	-	-	N/A
Safe Schools Aid	-	-	6,942	6,942	100%
Holdback	-	-	-	436,403	n/a
<b>Total State Aids</b>	<b>2,516,041</b>	<b>2,627,702</b>	<b>2,824,205</b>	<b>1,868,219</b>	<b>66%</b>

	FY19 Actual	Original Budget	Revised Budget	Year To Date	66.7% % of Budget
ADM	176.9	205	192	192	
<b>Federal Revenue</b>					
Federal Special Ed	32,852	34,309	34,309	21,403	62%
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	54,908	60%
Federal Title II	12,887	14,350	8,784	4,226	48%
Federal Title III	13,035	25,330	26,730	24,225	91%
<b>Total Federal Revenue</b>	<b>140,617</b>	<b>181,426</b>	<b>167,260</b>	<b>104,762</b>	<b>63%</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>\$ 3,004,565</b>	<b>\$ 1,981,926</b>	<b>66%</b>

**Expenditures**

Salaries	1,201,607	1,377,778	1,345,317	538,006	40%
Benefits	304,152	332,354	388,788	145,693	37%
Accrual of summer salaries and benefits	-	-	-	126,732	N/A
<b>Total Salaries and Benefits</b>	<b>1,505,759</b>	<b>1,710,132</b>	<b>1,734,105</b>	<b>810,431</b>	<b>47%</b>
Contracted Services (see breakout)	93,142	96,210	112,546	78,815	70%
Repairs and Technology Maintenance	2,117	2,400	2,400	-	0%
Communications Services (phone, internet, fax)	4,707	6,000	5,500	3,540	64%
Postage	408	500	500	330	66%
Utilities	38,966	40,800	48,000	22,095	46%
Property and Casualty Insurance	14,817	13,700	13,700	12,502	91%
Repairs and Maintenance	4,354	6,000	6,000	1,838	31%
Field Trip Transportation	3,308	3,300	3,300	1,411	43%
Travel and conferences	2,444	6,000	8,000	3,077	38%
Field Trip Admissions	760	5,125	3,500	496	14%
Lease Expense	373,740	403,639	403,639	302,742	75%
Wells Fargo Copier Lease (\$190)	2,466	6,500	6,500	5,001	77%
Office Supplies/General Supplies	20,054	33,500	17,500	16,424	94%
Maintenance Supplies	13,065	11,900	11,900	15,078	127%
Noninstructional Software	17,955	23,900	17,500	13,056	75%
Instructional Software	1,430	6,000	10,000	10,210	102%
Instructional Supplies	14,416	1,785	17,500	16,061	92%
Noninstructional Technology	827	2,400	1,000	(90)	-9%
Instructional Technology	3,997	7,200	6,000	5,134	86%
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	1,232	47%
Furniture and Other Equipment	1,918	9,000	30,000	22,216	74%
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	Revised Budget	Year To Date	66.7% % of Budget
ADM	176.9	205	192	192	
Third Party Expenditures	3,428	-	2,500	-	n/a
Taxes & Assessments	-	-	-	2,300	n/a
Expenditures without invoices	-	-	-	2,924	n/a
<b>State Special Ed Expenditures</b>					
Salaries	225,445	216,166	464,061	383,165	83%
Benefits	36,329	49,482	97,754	82,782	85%
Other	9,991	21,000	13,000	6,309	49%
<b>Federal Expenditures (Equals Revenue)</b>					
Federal Special Education	32,853	34,309	34,309	21,403	62%
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	54,908	60%
Federal Title II	12,887	14,350	8,784	4,226	48%
Federal Title III	13,035	25,330	26,730	24,225	91%
<b>Total Expenditures</b>	<b>\$ 2,574,016</b>	<b>\$ 2,952,985</b>	<b>\$ 3,251,691</b>	<b>\$ 1,957,817</b>	<b>60%</b>
<b>Net Change in Fund Balance</b>	<b>\$ 91,304</b>	<b>\$ (140,357)</b>	<b>\$ (247,126)</b>	<b>\$ 24,109</b>	
<b>Beginning Fund Balance</b>	<b>1,152,588</b>	<b>1,243,892</b>	<b>1,243,892</b>	<b>1,243,892</b>	
<b>Ending Fund Balance</b>	<b>\$ 1,243,892</b>	<b>\$ 1,103,535</b>	<b>\$ 996,766</b>	<b>\$ 1,268,001</b>	
<b>Fund Balance Percentage of Annual Expenditures</b>	<b>45.3%</b>	<b>49.1%</b>	<b>30.7%</b>		

#### Fund 02, Food Service

<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	\$ 22,146	49%
Lunch, Breakfast & Milk	124,095	111,396	111,396	91,869	82%
FFVP	-	10,354	10,354	2,826	27%
Commodities	14,736	15,473	15,473	(620)	-4%
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>\$ 119,084</b>	<b>64%</b>
<b>Expenditures in Excess of Revenue</b>	<b>\$ 1,383</b>	<b>\$ 13,562</b>	<b>\$ 12,239</b>	<b>\$ (15,379)</b>	
<b>Beginning fund Balance</b>	<b>\$ 837</b>	<b>\$ 2,220</b>	<b>\$ 2,220</b>	<b>\$ 2,220</b>	
<b>Ending Fund Balance, Food Service Fund</b>	<b>\$ 2,220</b>	<b>\$ 6,510</b>	<b>\$ 14,459</b>	<b>\$ (13,159)</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	\$ 42,080	Finance, AP, Payroll, Grants & 990, BKDV, \$5,260
Time & Labor Management	7,736	5,572	BergankDV, \$228/mo, Implementation fee
Audit	9,500	9,200	Abdo
Background Checks	630	345	BCA
Banking Fees	630	515	
Benefit Fees	1,000	500	GIS, IEP HS, HSA fees
Board Training	525	-	
Bryan Ingvalson	5,000	4,200	Title I and other grant work
Dakota Academics	1,600	1,600	Erate
HR Services	3,150	2,250	Kraus-Anderson Insurance
Legal	3,000	1,775	Rupp, Anderson, Squire
Marketing	2,000	866	St. Cloud Times & FaceTime
Nursing	4,000	3,038	Est, portion to sped, charter school health
Shredding Service	400	204	Business Data Records
Translation Service	2,000	1,550	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>\$ 78,815</b>	70%
<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	\$ 3,540	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
	Number of Claims Submitted												

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

	Revenue	Expenditures	Net
Breakfast Revenue \$	2.20	\$ -	\$ -
Lunch Revenue \$	3.625	\$ -	\$ -
State Milk Aid, K \$	0.20	\$ -	\$ -
Fresh Fruits & Veg Grant		\$ -	\$ -
Sale of Lunches		\$ -	\$ -
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 19,777</b>	<b>\$ 23,841</b>
		<b>\$ 20,831</b>	<b>\$ 16,360</b>
		<b>\$ 22,897</b>	<b>\$ -</b>

Salaries	\$ 493	\$ 1,005	\$ 3,175	\$ 3,840	\$ 3,862	\$ 3,130	\$ 2,904	\$ 3,738	\$ -	\$ -	\$ -	\$ -	\$ 22,146
Breakfast	-	-	-	2,563	3,362	2,133	1,802	2,787	-	-	-	-	12,646
Lunch	-	-	10,498	14,088	12,124	10,615	12,599	10,498	-	-	-	-	70,422
FFV	-	-	-	-	-	-	1,368	1,458	-	-	-	-	2,826
USDA Commodities	-	-	-	-	-	-	-	(620)	-	-	-	-	(620)
Milk	-	-	2,015	1,870	1,624	1,363	-	1,929	-	-	-	-	8,801
Supplies	-	8	2,765	-	-	-	29	-	-	-	-	-	2,803
Dues & Membership	-	-	-	60	-	-	-	-	-	-	-	-	60
<b>Total Expenditures</b>	<b>\$ 493</b>	<b>\$ 1,013</b>	<b>\$ 18,453</b>	<b>\$ 22,421</b>	<b>\$ 20,972</b>	<b>\$ 17,241</b>	<b>\$ 18,702</b>	<b>\$ 19,789</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 119,084</b>

<b>Net Income/Loss</b>	<b>\$ (493)</b>	<b>\$ (1,013)</b>	<b>\$ 1,324</b>	<b>\$ 1,420</b>	<b>\$ (142)</b>	<b>\$ (881)</b>	<b>\$ 4,194</b>	<b>\$ (19,789)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (15,379)</b>
------------------------	-----------------	-------------------	-----------------	-----------------	-----------------	-----------------	-----------------	--------------------	-------------	-------------	-------------	-------------	--------------------

Post Date	Acct Nbr	Description	Amount
02/28/2020	01 A 121 00	FY 18-19 Charter School Lease	4543.81
02/28/2020	01 A 121 00	FY 18-19 Literacy Incentive	257.37
02/28/2020	01 A 121 00	FY18-19 General Education Charter - Adju	5.31-
02/28/2020	01 A 121 00	FY18-19 Long Term Facilities Maint Adjus	3152.16-
02/28/2020	01 R 005 000 000 000 211	FY19-20 General Education Charter	134764.81
02/28/2020	01 R 005 000 000 000 211	FY 19-20 General Education Charter	88889.08
02/28/2020	02 R 005 770 000 701 300	State lunch	476.50
02/28/2020	02 R 005 770 000 701 471	Reg lunch	1296.08
02/28/2020	02 R 005 770 000 701 471	HHFKA lunch	266.84
02/28/2020	02 R 005 770 000 701 472	Free and red lunch	11779.08
02/28/2020	02 R 005 770 000 703 300	State milk	39.00
02/28/2020	02 R 005 770 000 705 476	Breakfast	7581.20
02/28/2020	02 R 005 770 000 706 471	FFVP	1458.35
		Total for Cash Receipts	248194.65

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
02/01/2020	201900509	MN Unemployment	MN Unemployment	785.00
02/03/2020	43869	18th Street Campus,	Feb 2020 base Rent and CAM Charges	34,444.00
02/03/2020	43870	Cintas	Mats, mops and towels	201.38
02/03/2020	43870	Cintas	Mats, mops and towels	70.26
02/03/2020	43871	Menards	Building supplies	32.34
02/03/2020	43871	Menards	Building supplies	65.64
02/03/2020	43872	Schrup, Myra	School nurse - Hours Jan 2020	550.00
02/03/2020	43873	The Bridge-World Lan	Interpreters for conferences	300.00
02/03/2020	43874	Wells Fargo Financia	Copier lease	145.68
02/03/2020	201900510	Adobe Systems Inc	Subscription	16.13
02/03/2020	201900511	Facebook	Marketing	18.00
02/04/2020	43875	ESI	Payroll accrual	500.00
02/04/2020	43876	Horace Mann Life Ins	Payroll accrual	190.00
02/05/2020	201900514	Amazon.com	Building supplies, headhpones and MacBook Air	1,408.79
02/05/2020	2306	Hofmann, Kimberly	Books	318.00
02/05/2020	201900512	SAM'S CLUB	PBIS Supplies	23.92
02/05/2020	201900513	Walmart	STEM Supplies	160.32
02/06/2020	201900515	Amazon.com	Classroom supplies	8.99
02/06/2020	201900518	Barnes & Noble	Workbooks	87.84
02/06/2020	201900544	GIS Benefits	Feb 20 Benefits	1,876.26
02/06/2020	201900521	Hanover Insurance Gr	commercial ins instal	3,251.60
02/06/2020	201900516	SAM'S CLUB	Para appreciation supplies	23.54
02/06/2020	201900520	SAM'S CLUB	Cleaning supplies	132.74
02/06/2020	201900517	Walmart	STEM Supplies	29.14
02/06/2020	201900519	Walmart	Classroom suppllies	123.88
02/07/2020	201900522	SAM'S CLUB	K6 registration supplies	78.80
02/07/2020	201900523	Super Duper Publicat	SPED supplies	119.50
02/10/2020	201900525	School Nurse Supply,	Student and Sub supplies	37.18
02/10/2020	201900524	TeachersPayTeachers	Student and Sub supplies	17.22
02/11/2020	201900526	TeachersPayTeachers	Student and Sub supplies	8.34
02/12/2020	201900527	Bergan	TLM Billing	244.00
02/13/2020	201900528	HEALTHPARTNERS	March 20 health insurance	10,336.37
02/14/2020	201900498	Internal Revenue Ser	Payroll accrual	5,207.94
02/14/2020	201900499	Internal Revenue Ser	Payroll accrual	4,915.09
02/14/2020	201900500	Internal Revenue Ser	Payroll accrual	1,149.52
02/14/2020	201900501	Internal Revenue Ser	Payroll accrual	4,915.09
02/14/2020	201900502	Internal Revenue Ser	Payroll accrual	1,149.52
02/14/2020	201900503	MN Dept of Revenue	Payroll accrual	2,502.85
02/14/2020	201900504	Public Employees Ret	Payroll accrual	2,123.21
02/14/2020	201900505	Public Employees Ret	Payroll accrual	2,449.89
02/14/2020	201900506	Select Account	Payroll accrual	391.67
02/14/2020	201900507	Teachers Retirement	Payroll accrual	3,578.36
02/14/2020	201900508	Teachers Retirement	Payroll accrual	3,778.69
02/14/2020	201900529	Amazon.com	MacBook return	-949.00
02/14/2020	201900532	Paypal	Office supplies	4.00
02/14/2020	201900530	TeachersPayTeachers	Student and Sub supplies	1.00
02/14/2020	201900531	TeachersPayTeachers	Student and Sub supplies	1.08
02/14/2020	201900533	TeachersPayTeachers	Student and Sub supplies	4.04
02/17/2020	43877	BerganKDV Outsourced	Financial Management and accounting services for the month of Feb 2020	5,260.00
02/17/2020	2305	BCA	Background checks	15.00
02/19/2020	43878	ESI	Payroll accrual	500.00
02/19/2020	43879	Horace Mann Life Ins	Payroll accrual	190.00



CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
02/20/2020	43880	Cintas	Mats, rugs and towels	201.38
02/20/2020	43880	Cintas	Mats, rugs and towels	70.26
02/20/2020	43881	cmERDC	Copier billing	702.36
02/20/2020	43882	Dell Financial Servi	Computer lease payment	437.55
02/20/2020	43883	Generation Genius In	Subscription	795.00
02/20/2020	43884	Kraus-Anderson Insur	HR Services monthly payment - March 2020	250.00
02/20/2020	43885	Menards	Building supplies	66.40
02/20/2020	43885	Menards	Building supplies	5.94
02/20/2020	43886	Millaway, Douglas	Jan 2020 School Psychologist services. 15 hours @ \$100/hr	1,075.00
02/20/2020	43887	Safegaurd Security I	Alarm monitoring	39.95
02/20/2020	43888	Spanier Bus Service,	Field trip transportation	390.00
02/20/2020	43889	Xcel Energy	Gas and electric useage	2,298.15
02/20/2020	201900534	Aflac	Feb Insurance	510.54
02/21/2020	201900537	Charter Communicatio	Phone and internet	588.27
02/21/2020	201900535	Domino's Pizza	Lunch for teachers	30.98
02/21/2020	201900536	Domino's Pizza	Lunch for teachers	41.20
02/25/2020	201900538	Amazon.com	Headphone tool	39.98
02/26/2020	43890	18th Street Campus,	March 2020 base Rent and CAM Charges	34,444.00
02/26/2020	43891	Aiden, Farah	Reimbursement for mileage	57.21
02/26/2020	43892	Arrow Ace Hardware	Building supplies	3.99
02/26/2020	43892	Arrow Ace Hardware	Building supplies	0.70
02/26/2020	43893	BCI Construction, In	Installation for curtain in gym	15,969.45
02/26/2020	43894	Bengtson, Tammy	Reimbursement for mileage	285.20
02/26/2020	43895	Brian Ingvalson & As	Writing services contract: Feb 20 7.1 hours @ \$75/hr	600.00
02/26/2020	43896	Business Data Record	Shredding services	34.00
02/26/2020	43897	FaceTime Business Re	School tshirts	1,343.50
02/26/2020	43898	Fish, Tom	Jan 2020 milk order	1,928.50
02/26/2020	43899	JMC Computer Service	Email service for FY20-21	2,364.39
02/26/2020	43900	Keniston, Rebecca	Reimbursement for classroom supplies	74.40
02/26/2020	43901	Leighton Broadcastin	Marketing	328.00
02/26/2020	43901	Leighton Broadcastin	Marketing	276.00
02/26/2020	43902	New Horizon Foods	Feb 20 student meals	16,654.60
02/26/2020	43903	Peterson, Kelly	PT Consulting Services	105.00
02/26/2020	43904	School Nurse Supply,	Nurse office supplies	37.18
02/26/2020	43905	STAINBROOK COMMUNICA	Services to hook up time clock, hang white board and new HDMI plate	90.00
02/26/2020	43905	STAINBROOK COMMUNICA	Services to add paging to the gym	258.00
02/26/2020	43906	The Bridge-World Lan	Interpreters for conferences	150.00
02/26/2020	43907	TriMark	Building supplies	429.69
02/26/2020	43908	Vacuum Center & Sewi	Backpack vacuum	415.98
02/26/2020	43909	Wells Fargo Financia	Copier lease payment	145.68
02/26/2020	43910	West Central Sanitat	Trash services	509.70
02/26/2020	201900541	Amazon.com	SPed and classroom supplies	91.08
02/26/2020	201900539	TeachersPayTeachers	Student and Sub supplies	7.55
02/27/2020	2307	BCA	Background checks	15.00
02/27/2020	201900540	TeachersPayTeachers	Student and Sub supplies	7.54
02/28/2020	201900542	Deerwood Bank	Positive Pay Fee	35.00
02/28/2020	201900543	Deerwood Bank	ACH Processing fee	35.00

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>		<u>AMOUNT</u>
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	
02/28/2020	201900545	Internal Revenue Ser	Payroll accrual	5,156.23
02/28/2020	201900546	Internal Revenue Ser	Payroll accrual	4,885.17
02/28/2020	201900547	Internal Revenue Ser	Payroll accrual	1,142.51
02/28/2020	201900548	Internal Revenue Ser	Payroll accrual	4,885.17
02/28/2020	201900549	Internal Revenue Ser	Payroll accrual	1,142.51
02/28/2020	201900550	MN Dept of Revenue	Payroll accrual	2,498.80
02/28/2020	201900551	Public Employees Ret	Payroll accrual	2,016.59
02/28/2020	201900552	Public Employees Ret	Payroll accrual	2,326.82
02/28/2020	201900553	Select Account	Payroll accrual	391.67
02/28/2020	201900554	Teachers Retirement	Payroll accrual	3,665.24
02/28/2020	201900555	Teachers Retirement	Payroll accrual	3,870.45
			Totals for checks	209,013.27

Post Date	Acct Nbr	Description	Amount
02/28/2020	01 A 101 00	899 Items - Feb 20	-1772.00
02/28/2020	01 E 010 203 000 000 899	899 Items - Feb 20	1772.00
02/28/2020	01 A 101 00	899 Items - Feb 20	1772.00
02/28/2020	01 E 010 203 000 000 899	899 Items - Feb 20	-1772.00
02/28/2020	01 A 101 00	899 Items - Feb 20	-1329.59
02/28/2020	01 E 010 203 000 000 899	899 Items - Feb 20	1329.59

Total for Journal Entries 0.00