

# 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

October 21, 2020

4:30 PM - ~6:00 PM



Tammy Bengtson is inviting you to a scheduled Zoom meeting.

Topic: October 21, 2020 Board Meeting

Time: October 21, 2020 04:30 PM Central Time (US and Canada)

Join Zoom Meeting

#### 1. Call to Order: 4:34

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

Staff and/or Guests present – note for the record and anyone wishing to speak (10.a.1.) Chuck Herdegen, Adam Myhand, Sherri Hodge, Jill Waldvogel and Tammy Bengtson

#### 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.

- September 16, 2020 Board Minutes
- Today's Board Meeting Agenda

Alex Jonson moves to approve and Amy Cross seconds, motion carries

#### 5. Program Report(s)

- a. **Sherri Hodge** – Grade #2 Guest Teacher/ Staff, Welcome! Very proud of how SCMSA has prepared students for distance learning. Google classroom has worked well. Students are responding to posts from teachers. Two new second grade teachers are excellent. The smaller classroom sizes and desk arrangement has been helpful and students are working well.

- b. **Novation Education Opportunities** report/comments – Adam Myhand was present but had no news.

6. **Executive Director/ Principal Report** – Tammy Bengtson

237 students. Seven will be moving to Minneapolis and we will have 230.

An emergency leadership meeting convened after school on Monday to plan for a move to distance learning. Tuesday, Teachers planned and prepared for 2 weeks of distance learning due to a staff member contracting the coronavirus. Today, 6 staff members were in the building to get the students devices and assignments to them. All but 6 packets were picked up by 3:30. Other families were being called. We will be on full distance learning until until November 4th.

A number of area schools are moving to distance learning for elementary students due to rising cases in there communities and/or schools. SCMSA may need to extend distance learning if community cases continue to remain at present levels or rise.

7. **Student Progress Report** – Jill Waldvogel

Top 3 students in 1st. through 6th grade are identified in fall and winter. And there names displayed at classroom doors. If one of these students is displaying behavioral issues their name is removed and the next student on the list is move up. This appears to be a good incentive for students.

Jill will present framework data next month.

8. **Standing Committee Reports** (Please provide relevant documents prior to the meeting)

A. **Finance Committee Report** – Amy Cross

- a. **September 2020 Financial Statements and Management Report:** Amy introduced our CFO, Chuck Herdegen who gave the report. We are doing well based on the projected population.

The Annual Report Audit Has been completed . They are now official and there were no faults found.

B. **Educational Programs and Accountability Report** – Andrew Schultz

1. Conducted online portal trainings and the teachers are well prepared for distance learning.
2. There was an emergency planning meeting on Monday to discuss the move to and plan plan for distance learning.
3. Tammy Bengtston and Andrew Schultz will attend a Professional Development workshop this February with Ron Clark author of “Move your bus” and Founder/Director of Ron Clark Academy. The cost will be 5,000.00. They will bring back information to the staff.

C. **Facilities Committee Report** – Michael Mullin

- a. **Repair/ Upgrade signage** - The old sign is down, new sign is to come.
- b. **Status of 2019 Environmental Grant** - The money for the butterfly garden is in savings. Amy Cross has a cousin who will provide guidance on the building of the guarden. Jill will pull a team together to work on this project. The rest of the money was spent on a picnic table.

D. **Executive Committee Report** – Michael Mullin

- a. **Priority:** Identify another parent for the Board = Two (2) open seats. Jill is reaching out to 2 parents. Keep in mind if a parent is not English speaking we would need to bring in a translator.
- b. **Board education and development;** Directors, please report modules completed. Alex has turned in 6 hours.
- c. All certificates are to go to Mary White-Levilain’s mailbox at school to be filed in the board members folder.

9. Action Items:

- a. Consideration of September 2020 Financial Statements (Roll Call) Andrew Schultz moves to approve the September 2020 Financial Statements reviewed and discussed. Alex - yea seconds the motion to approve. Roll Call: Amy Cross, yes - Alex, yes - Michael Mullen, yes - Mary White-Levilain, yes. Motion Carries.
- b. Consideration of School Board Travel Policy #2  
Motion to Amend and reaffirm the School Board Travel policy # 2 as discussed. Amy Cross moves to approve, Andrew Schultz seconds. Motion Carries unanimously.

10. Any further business - None

- a. Public Comment, if any (Please register in advance of the meeting)
  - i. List guests who wish to speak:

11. Announce date/ time of next meeting: November 18, 2020 covering 2 months business as there is no December meeting.

12. Adjourn 5:28

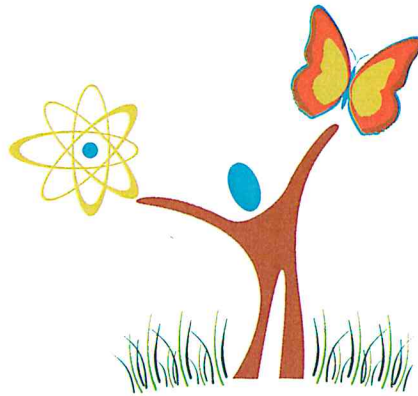
2020-2021 St. Cloud Math and Science Academy  
Charter School #4223  
Board Meeting Calendar -- Tentative/ Policy Review Schedule  
Subject to change

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
October 21, 2020 4:30 PM	School Board Travel and Expense Reimbursement
November 18, 2020 4:30 PM	Auditor's Report and Presentation
January 20, 2021 4:30 PM	TBD
February 17, 2021 4:30 PM	TBD
March 17, 2021 4:30 PM	TBD
April 21, 2021 4:30 PM	TBD
May 19, 2021 4:30 PM	TBD
<b>May 19, 2021 = Annual Meeting</b>	Election of Directors

DRAFT Minutes Respectfully Submitted by Board Secretary, Mary White-Levilain

Certified/ Approved: Mary White-Levilain, Board Secretary





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

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

**Management Reports**

**September 30, 2020**

**bergankDV | DO MORE.**

Prepared by:  
Tyler Dehne  
Outsourced Controller



CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
09/17/2020	2230	BCA	Background Check Fee	15.00
09/21/2020	2231	BCA	Background Check Fee	15.00
09/09/2020	2251	BCA	Background Check Fee	15.00
09/04/2020	2252	PELSB	Emergency license due to COVID for TM	90.25
09/09/2020	2253	PELSB	Emergency license due to COVID for BK	90.25
09/09/2020	2254	Jacobson, Lora	Expense Reimbursement: Classroom Supplies	135.00
09/03/2020	44081	Arrow Ace Hardware	Facility Supplies: Cable Ties	12.99
09/03/2020	44082	Carver-Lorentz, Catherine	Expense Reimbursement: Table skirts	22.57
09/03/2020	44083	cmERDC	Copier Contract Usage: 7/27/20 - 8/26/20	91.56
09/03/2020	44084	Illuminate Education, Inc.	FY21 FastBridge Subscription Renewal	1,680.00
09/03/2020	44085	Menards - St. Cloud	Janitorial Supplies	174.89
09/03/2020	44085	Menards - St. Cloud	Janitorial Supplies	93.94
09/03/2020	44086	Novation Education Opportunities	FY21 Authorizer Fee (1 of 2)	18,046.12
09/03/2020	44087	STAINBROOK COMMUNICATIONS INC	Tech Service: 8/20 took over monitor and do training how to review video w/Tammy	85.00
Break in check sequence after removing employee pay checks from register				
09/08/2020	44090	ESI	Payroll accrual 8/31	500.00
09/08/2020	44091	Horace Mann Life Insurance Co	Payroll accrual 8/31	390.00
09/15/2020	44092	Access Corp	Shredding Service	68.50
09/15/2020	44093	Arrow Ace Hardware	Maintenance Supplies	17.18
09/15/2020	44094	Dell Financial Services	Computer Rental: August 2020 (Inv# 80558361)	437.55
09/15/2020	44095	Menards - St. Cloud	Facility Supplies	119.13
09/15/2020	44095	Menards - St. Cloud	Facility Supplies	61.30
09/15/2020	44096	Microsoft	Refund for sales tax	-125.06
09/15/2020	44096	Microsoft	Office 365 Education Renewal	8.52
09/15/2020	44096	Microsoft	Fix FY19 credit previously batch updated in error	125.06
09/15/2020	44097	Safeguard Security Inc.	Monthly Fire Alarm Monitoring (Sept)	39.95
09/15/2020	44098	West Central Sanitation, Inc	September Recycling	379.97
09/16/2020	44099	PreferredOne Insurance Company	Health Insurance Premiums: September 2020	12,568.51
09/16/2020	44100	BerganKDV Outsourced Services LLC	Financial management and accounting services for September 2020	5,415.00
09/16/2020	44101	Schellinger, Dean	Painting & Materials	260.00
09/23/2020	44102	ESI	Payroll accrual 9/15	500.00
09/23/2020	44103	Horace Mann Life Insurance Co	Payroll accrual 9/15	415.00
09/23/2020	44104	Accident Fund	FY21 Workers Comp Policy # WCV 6145878 03 03 (Installment 2 of 4)	4,898.50
09/23/2020	44105	Arrow Ace Hardware	Facility Supplies	5.40
09/23/2020	44105	Arrow Ace Hardware	Facility Supplies	16.56
09/23/2020	44106	Cintas	Facility Services: Scrapers & Mats	152.62
09/23/2020	44107	City of St. Cloud	Water and sewer charge: 06/01/20 - 08/03/20	4,925.63
09/23/2020	44109	cmERDC	School Supplies - Binders	37.38
09/23/2020	44109	cmERDC	Food Service Supplies	1,999.70
09/23/2020	44109	cmERDC	School Classroom Supplies	387.53
09/23/2020	44109	cmERDC	School Supplies	692.02
09/23/2020	44109	cmERDC	School Supplies - Paper	195.11
09/23/2020	44109	cmERDC	School Supplies	603.19
09/23/2020	44109	cmERDC	School Supplies - Paper	22.59
09/23/2020	44109	cmERDC	School Supplies - Paper	39.85
09/23/2020	44110	Educational Testing Service	ParaPro Assessments (IBT)	165.00
09/23/2020	44111	Kraus-Anderson Insurance	Premier HR - October 2020 Installment	250.00
09/23/2020	44112	Leighton Broadcasting	Marketing	2,016.00
09/23/2020	44112	Leighton Broadcasting	Marketing	1,323.00
09/23/2020	44113	Menards - St. Cloud	Facility Supplies	18.96
09/23/2020	44113	Menards - St. Cloud	Facility Supplies	28.51





CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
09/23/2020	44113	Menards - St. Cloud	Facility Supplies	25.33
09/23/2020	44113	Menards - St. Cloud	Facility Supplies	108.40
09/23/2020	44113	Menards - St. Cloud	Facility Supplies	70.70
09/23/2020	44113	Menards - St. Cloud	Facility Supplies	5.60
09/23/2020	44114	New Horizon Foods	Food Service - Meals: September (pre-bill)	9,084.80
09/23/2020	44115	PreferredOne Insurance Company	Health Insurance Premiums: October 2020	12,568.51
09/23/2020	44116	Schrup, Myra	Nurse Consulting Services: 7/31 - 9/14	345.00
09/23/2020	44117	The Bridge-World Language Center Inc.	Translation Services 9/9	640.00
09/23/2020	44118	Tierney Brothers Inc.	3-SMART Learning Suite 1yr Subscription	147.15
09/23/2020	44119	Wells Fargo Financial Leasing	August Lease Payment	145.68
09/23/2020	44119	Wells Fargo Financial Leasing	September Lease Payment	145.68
09/23/2020	44120	Dunn, Steve	Virtual Training Consulting Fee 9/11/20	2,225.00
09/15/2020	202000113	Public Employees Retirement Assoc	Payroll accrual 9/15	1,097.64
09/15/2020	202000114	Teachers Retirement Assoc	Payroll accrual 9/15	9,019.79
09/01/2020	202000115	GIS Benefits	Voluntary Insurance Premiums: September 2020	2,283.55
09/01/2020	202000116	Amazon.com	School Supplies - Literature Organizer	239.94
09/01/2020	202000117	Amazon.com	School Supplies - Cubby	329.99
09/02/2020	202000118	18th Street Campus, LLC	September Lease	36,797.00
09/02/2020	202000119	Walmart	Staff Breakfast	19.20
09/02/2020	202000120	Amazon.com	KG Classroom Supplies - towels	34.99
09/02/2020	202000121	Walmart	School Supplies - markers	158.03
09/03/2020	202000122	Amazon.com	Tech: Screen Protectors	109.90
09/04/2020	202000123	SAM'S CLUB	Class Treats	124.82
09/04/2020	202000124	Amazon.com	Laptop Sleeve Bags	279.80
09/04/2020	202000125	Amazon.com	COVID Supplies - classroom shields	45.80
09/04/2020	202000126	Kwik Trip	Staff Breakfast	52.37
09/08/2020	202000127	SAM'S CLUB	COVID Supplies	112.88
09/08/2020	202000128	Walmart	Playground Supplies	358.49
09/08/2020	202000129	Amazon.com	Classroom Supplies - Mats for Teachers	43.18
09/08/2020	202000130	Amazon.com	Tech: iPads (2 @ \$399.98/ea) + screen protectors & chargers	884.80
09/08/2020	202000131	Amazon.com	COVID Supplies - face masks	329.94
09/08/2020	202000132	Amazon.com	Tech: Screen Protectors	98.91
09/08/2020	202000133	Amazon.com	Tech: Wireless Mice, Laptop Sleeve Bags, Adapters, & External DVD Drives	605.46
09/08/2020	202000134	Amazon.com	Classroom Supplies - Easel for teachers	511.68
09/08/2020	202000135	SAM'S CLUB	COVID Supplies - Cooler	69.94
09/08/2020	202000136	Walmart	COVID & School Supplies	391.20
09/09/2020	202000137	Hanover Insurance Group	Monthly Insurance Payment	1,125.49
09/10/2020	202000138	Office Depot/Max	Teacher Supplies	71.92
09/10/2020	202000139	Office Depot/Max	Teacher Classroom Supplies	59.94
09/10/2020	202000140	Super Teacher Worksheets	Super Teacher Worksheets Subscription Renewal	24.95
09/11/2020	202000141	SAM'S CLUB	COVID Supplies	41.58
09/11/2020	202000142	Walmart	COVID Supplies	35.70
09/11/2020	202000143	Amazon.com	Classroom Instructional Supplies	745.97
09/11/2020	202000144	Dollar Tree Store	School Supplies	42.51
09/14/2020	202000145	Amazon.com	COVID Supplies	299.90
09/14/2020	202000146	Speedway fka Super America	COVID Supplies (ice for coolers)	19.74
09/15/2020	202000147	Amazon.com	Tech: USB Charger Wall Plugs, Chargers, Power Strips, iPad Cases, Adapters & Address Labels	635.76
09/16/2020	202000148	Nokomis Energy	Community Solar for July 2020	2,066.03
09/16/2020	202000149	Amazon.com	Apple iPads (3 @ \$423.28/ea)	1,269.84
09/16/2020	202000150	Amazon.com	Chromebooks (4 @ \$394.98/ea)	1,579.92
09/16/2020	202000151	Amazon.com	Chromebook (1 @ \$399)	230.26



CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
09/16/2020	202000152	Coborn's	First Grade Project Supplies	46.20
09/17/2020	202000153	Aflac	August 2020 Premiums	430.32
09/17/2020	202000154	Amazon.com	Lunchroom Supplies	49.32
09/21/2020	202000155	Charter Communications	Internet & Voice Services: September 2020	464.93
09/21/2020	202000156	Amazon.com	Apple iPads (2 @ \$329/ea)	582.10
09/21/2020	202000157	SAM'S CLUB	Lunchroom Supplies	191.82
09/22/2020	202000158	Amazon.com	Classroom Supplies	9.57
09/22/2020	202000159	Amazon.com	iPads (2 @ \$399.98/ea) + Classroom Supplies	913.66
09/23/2020	202000160	TeachersPayTeachers	Teacher Curriculum Supplies	16.83
09/24/2020	202000161	Amazon.com	Laptop Sleeve Cases	371.58
09/22/2020	202000162	Amazon.com	T-Shirts	31.80
09/28/2020	202000163	Deerwood Bank	ACH Processing Fee	35.00
09/28/2020	202000164	Deerwood Bank	Positive Pay Monthly Fee	35.00
09/29/2020	202000165	UPS	Shipping Fee	29.20
09/09/2020	202000166	Bergan	KPAY 8/31	138.70
09/21/2020	202000167	Bergan	KPAY 9/15	161.42
09/02/2020	202000168	Amazon.com	School Supplies	28.73
09/03/2020	202000169	Adobe Systems Inc	Monthly Subscription Fee	16.13
09/04/2020	202000170	Amazon.com	Chromebooks (5 @ \$369/ea)	1,845.00
09/04/2020	202000171	Amazon.com	Tech: Laptop Charges	201.52
09/10/2020	202000172	Zoom Video Communications Inc	Zoom Conferencing Fees	68.17
09/14/2020	202000173	Walmart	Recess Supplies	45.37
09/14/2020	202000174	Walmart	School Supplies - Storage Tubs	27.40
09/17/2020	202000175	Walmart	PBIS Supplies	40.90
09/21/2020	202000176	Kwik Trip	Staff Development Refreshments	31.67
09/22/2020	202000177	Amazon.com	Classroom Curriculum Supplies	15.25
09/28/2020	202000178	SAM'S CLUB	COVID Supplies - Kids Face Masks	44.90
09/28/2020	202000179	Amazon.com	School Supplies	32.99
09/28/2020	202000180	Amazon.com	School Supplies - Magnets	14.99
09/29/2020	202000181	Delta Airlines	Airfare for Conference 2/10/21-2/13/21	403.20
09/29/2020	202000182	Delta Airlines	Airfare for Conference 2/10/21-2/13/21	403.20
09/29/2020	202000183	Allianz Travel Ins	Airfare Insurance for Conference 2/10/21-2/13/21	54.44
09/29/2020	202000184	The Ron Clark Academy	Conference Registration 2/11/21 - 2/12/21	995.00
09/29/2020	202000185	The Ron Clark Academy	Conference Registration 2/11/21 - 2/12/21	995.00
09/23/2020	202000186	Further	HSA Yearly Fee	150.00
09/29/2020	202000187	Genesis Education	Owl Pellets for 5th Grade	75.50
09/30/2020	202000188	Public Employees Retirement Assoc	Payroll accrual 9/30	3,135.29
09/30/2020	202000188	Public Employees Retirement Assoc	Payroll accrual 9/30	-3,135.29
09/30/2020	202000189	Teachers Retirement Assoc	Payroll accrual 9/30	9,728.01
09/30/2020	202000190	Public Employees Retirement Assoc	Payroll accrual 9/30	3,135.28
Totals for checks				171,654.59



Post Date	Account Number	Description	Amount
09/08/2020	01 E 005 810 019 000 401	Walmart Return: COVID Supplies	9.88
09/08/2020	01 E 010 203 000 000 401	Walmart Return: Playground supplies	29.28
09/15/2020	01 R 005 000 000 000 201	FY 20-21 School Trust Land Endowment	4,164.34
09/15/2020	01 R 005 000 000 740 360	FY 20-21 Special Education - Charter	106,245.83
09/23/2020	01 A 122 00	FY 19-20 Fed Sped, Fin 419	6,144.54
09/23/2020	01 A 122 00	FY 19-20 Title I, Fin 401	10,211.61
09/23/2020	01 A 122 00	FY 19-20 Title II, Fin 414	694.40
09/28/2020	02 A 122 00	FY20 Summer Food Program	4,475.97
09/30/2020	01 A 121 00	FY 19-20 General Education - Charter	78,488.95
09/30/2020	01 A 121 00	FY 19-20 Special Education - Charter	19,139.83
09/30/2020	01 A 121 00	FY 19-20 Charter School Lease	6,821.87
09/30/2020	01 A 121 00	FY 19-20 Long-Term Facility Maintenance	1,033.98
09/30/2020	01 A 121 00	FY 19-20 Literacy Incentive Aid	444.69
09/30/2020	01 R 005 000 000 000 211	FY 20-21 General Education - Charter	101,265.89
		Total for Cash Receipts	339,171.06



BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS  
20-10015 To void duplicate AP wire entry 09.30.20 2020-2021 09/30/2020 Batch Entry History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1	BERGAN 000	KPAY Fee 05.29.20 (entered twice)	01 E 005 110 000 000 305	201900707	09/30/2020	0.00	262.06
2	BERGAN 000	KPAY Fee 05.29.20 (entered twice)	01 A 101 00	201900707	09/30/2020	262.06	0.00
TOTALS						262.06	262.06

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





**St. Cloud Math and Science Academy**

**St. Cloud, MN**

**Contracted Services Report**

**September 30, 2020**

305 - Contracted Services Detail	FY21		Actual	
	Original Budget	Working Budget		
Advertising & Marketing	19,100	19,100	6,678	34.96%
Financial Management Services	72,755	72,755	16,245	22.33%
Time & Attendance Fees	7,647	7,647	732	9.57%
Audit & Tax Services	11,200	11,200	-	0.00%
Background Checks	750	750	75	10.00%
Bank Fees	1,100	1,100	210	19.09%
E-Rate Consulting	1,600	1,600	1,050	65.63%
Shredding Services	504	504	103	20.39%
Grant Writing	6,600	6,600	1,200	18.18%
Benefit Fees	1,000	1,000	502	50.20%
Human Resources Consulting Services	3,000	3,000	1,500	50.00%
Legal Services	5,000	5,000	-	0.00%
Tutoring Services	7,000	7,000		0.00%
Translation Services	3,000	3,000	640	21.33%
Nursing	5,000	5,000	345	6.90%
Operations & Maintenance Services	-	-	298	0.00%
H.S.A and Other Fees	944	944	2,556	270.71%
	<u>146,200</u>	<u>146,200</u>	<u>32,133</u>	<u>21.98%</u>
<b>820 - Dues and Memberships</b>				
Authorizer Fees	21,748	21,748	18,046	82.98%
CPI	150	150	150	100.00%
ASCD	348	348		0.00%
Sam's Club	100	100		0.00%
MN Association of Charter Schools	-	-		0.00%
Other	810	810		0.00%
	<u>23,156</u>	<u>23,156</u>	<u>18,196</u>	<u>78.58%</u>



St. Cloud Math & Science  
Food Service  
Receipts and Expenditures  
FY 2020-2021

Student Days	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
<b>COUNTS</b>													
Breakfast - Free	0	0	0	0	0	0	0	0	0	0	0	0	0
Breakfast - Reduced	0	0	0	0	0	0	0	0	0	0	0	0	0
Breakfast - Full Paid	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Breakfast</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Lunch - Free	0	0	0	0	0	0	0	0	0	0	0	0	0
Lunch - Reduced	0	0	0	0	0	0	0	0	0	0	0	0	0
Lunch - Full Paid	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Lunch</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE</b>													
<b>Federal</b>													
Breakfast, Free	2.09	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00
Breakfast, Reduced	1.79	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00
Breakfast, Regular	0.30	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00
Lunch, Free - CEP	3.09	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00
Lunch, Reduced	2.69	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00
Lunch, Regular	0.32	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00
Lunch, HHFKA	0.07	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00
<b>Total Federal</b>	<b>-00</b>	<b>-00</b>	<b>-00</b>	<b>-00</b>	<b>-00</b>	<b>-00</b>	<b>-00</b>	<b>-00</b>	<b>-00</b>	<b>-00</b>	<b>-00</b>	<b>-00</b>	<b>-00</b>
<b>State</b>													
Breakfast, Full	0.550	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00
Breakfast, Reduced	0.300	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00
Lunch, Free	0.125	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00
Lunch, Reduced	0.525	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00
Lunch, Regular	0.125	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00
<b>Total State</b>	<b>-00</b>	<b>-00</b>	<b>-00</b>	<b>-00</b>	<b>-00</b>	<b>-00</b>	<b>-00</b>	<b>-00</b>	<b>-00</b>	<b>-00</b>	<b>-00</b>	<b>-00</b>	<b>-00</b>



St. Cloud Math & Science  
Food Service  
Receipts and Expenditures  
FY 2020-2021

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
<b>Federal</b>													
Breakfast	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-005-770-000-705-476	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lunch - Free/Reduced	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lunch - Full Paid/HHFKA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-005-770-000-701-472	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-005-770-000-701-471	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>State</b>													
Breakfast	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lunch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-005-770-000-705-300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-005-770-000-701-300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other</b>													
Other-Sales to Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other-Sales to Adults	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commodities - Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commodities - Cash Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	02-005-770-000-701-473	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Revenue</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenditures</b>													
Salaries	0.00	0.00	965.48										965.48
Benefits	0.00	0.00	145.48										145.48
Food	0.00	0.00	9,084.80										9,084.80
Milk	0.00	0.00	0.00										0.00
Supplies	0.00	767.25	2,240.84										3,008.09
Commodities	0.00	0.00	0.00										0.00
Other	0.00	75.00	0.00										75.00
<b>Total Expenditures</b>	0.00	842.25	12,436.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,278.85
<b>Net Income/Loss for 2020-21</b>	0.00	(842.25)	(12,436.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,278.85)

