

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

September 16, 2020

4:30 - 6:00 pm



Tammy Bengtson is inviting you to a scheduled Zoom meeting.

Topic: September 16, 2020 Board Meeting

Time: September 16, 2020 04:30 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/84646891579?pwd=NkE3aTZ0eIVHZFFZWTZSVENjU3pjQT09>

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.

1. Roll Call:

Mohamad Ali	
Amy Cross	X
Alex Johnson	X
Michael Mullin	X
Andrew Schultz	X
Mary White- Levilain	X

Staff and/or Guests present – note for the record: Chuck Herdegen, Adam M (NEO), Jill Waldvogel, Tammy Bengtson, Tyler Dehne, Kim Hess

1. Conflict of Interest Declarations- none

1. 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.

- August 19, 2020 Board Minutes
- Today's Board Meeting Agenda

Alex made a motion to approve consent Agenda, Amy seconded, all in Favor: Motion carries

1. Program Report(s)

a. Kim Hess -- Guest Teacher/ Staff, Welcome!

Kindergarten is working on navigating zoom and google classroom on the ipads. Learning to wear masks and keep them on. Taking a lot of movement breaks.

Teaching our distant learners through Zoom and screen sharing while teaching the rest of our class.

b. Authorizer's report/comments – Adam M.- will be communicating through email more than at meetings.

1. Executive Director/ Principal Report – Tammy Bengtson

- Currently have 232 students enrolled, 144-147 in the building at a time per day
- The building has been quieter with the smaller class sizes
- Had an evacuation due to a gas smell, Xcel came and checked it out and cleared us to go back into the building – ended up being a sewer issue.
- There have only been 2 students with mask issues that lead to discipline.
- We have 6 foot spacing dots in our bus area and down all of the hallways.
- Our transitions in the hallways have been cut to a minimum since students are eating breakfast and lunch in the classrooms and Art and ELL are push in.
- Mrs. Keniston is doing K- 2nd EL push in and Mr. Hage is doing 3rd -6th via Google classroom
- We have gotten desks for K-2nd grade so it is easier to social distance.
- Website has hybrid plan and Distant Learning plan written by insurance company with guidance of MN Department of Education Safe Learning Plan.
- Our 5th grade teacher Keith Schmitz has resigned- giving at least a 30 day notice

1. Student Progress Report – Jill Waldvogel

- Benchmarking will start next week (Week of Sept 21)
- MN Reading Corps has started working with students
- Special education- is working on Contingency Learning Plans (CLP) for all 3 modes of learning.
 - Special Education Teachers are working on 3 evaluations left over from spring
 - Trying to limit 14 students per teachers caseload

1. Standing Committee Reports

A. Finance Committee Report – Amy Cross

1. Introduce new Bergan KDV relationships, Tyler and Chuck
2. July 2020 and August 2020 Financial Statements and Balance Sheet
 - MARS data is all current
 - Audit isn't due for a few weeks so it isn't completely finalized yet
 - Enrollment isn't a concern- exceeded our goal

B. Educational Programs and Accountability Report –Tammy

- Andrew Schultz will be taking this roll
- Impact of the new Grade 6 – currently have 18 students
- Amy Cross is coaching 1st grade teachers
- Sherri Hodge is working with/mentoring both 2nd grade teachers
- Andrew Schultz is working with/mentoring our 6th grade teacher
- ACCESS Scores from spring are in- we had the most students (17) ever at our school to “pass” to exit ELL services

C. Facilities Committee Report – Michael Mullin

- Repair/ Upgrade signage out front- it is getting pretty unsightly

D. Executive Committee Report – Michael Mullin

- Priority: Identify another parent for the Board = Two (2) open seats
- Legally we need to have at least 1 parent on the board
- We would like to have 1-2 more parents
- If you have any parents that would be good candidates give their information to Michael and he will contact them

E. MN Charter Board Training

- Turn in your training certificates to Mary so she can file them
- New members have 6 months to start the training and must be finished by 12 months
- Add training updates to our agenda each meeting

1. Action Items:

B. Consideration of July 31 and August 31, 2020 Financial Statements

- Mary White- Levilain moves to accept the Financial Statements for July and August, Andrew Schultz seconded

Amy Cross- aye

Alex Johnson- aye

Michael Mullin- aye

Andrew Schultz- aye

Mary White-Levilain- aye

- 5 votes in favor, none oppose

C. Consideration of *Pledge of Allegiance to the Flag of the United States* Policy #9

- Teachers are supposed to be practicing the Pledge of Allegiance 1 time per week in their classroom
- Students are expected to stand and be respectful- teachers are setting expectations
- Kindergarten does the Pledge daily during calendar time

- Added to our policy “The principal is responsible for enforcing this policy.”
- Amy Cross moves to reaffirm this policy as amended, Alex Johnson seconded, All in favor, motion carries

D. Contingency Plan

- written by insurance company with guidance of MN Department of Education Safe Learning Plan- 2 of the 3 have been posted on our website (Hybrid Model and Full Distance Learning)
- Mary moves to approve and accept the contingency plan, Andrew Shultz seconds, all in favor, motion carries

1. Any further business

1. Public Comment, if any - none

i. List guests who wish to speak:

1. Announce date/ time of next meeting: October 21, 2020 @4:30pm
1. Adjourn at 5:39pm

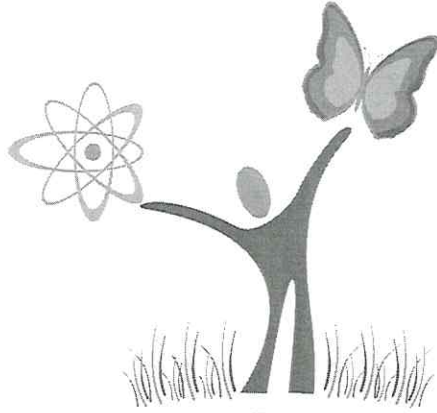
2020-2021 St. Cloud Math and Science Academy
Charter School #4223
Board Meeting Calendar -- Tentative/ Policy Review Schedule
Subject to change

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	TBD
November 18, 2020 4:30 PM	TBD
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

May 19, 2021 = Annual Meeting Election of Directors

(Kim Hess)

Certified/ Approved: Mary White-Levilain, Secretary



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

**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	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	Safegaurd 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	CHECK 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 Teachers 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			INVOICE	
DATE	CHECK NUMBER	VENDOR	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>
820 - Dues and Memberships				
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
COUNTS													
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
Total Breakfast	0	0	0	0	0	0	0	0	0	0	0	0	0
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
Total Lunch	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE													
Federal													
Breakfast, Free													
Breakfast, Reduced	\$ 2.09												
Breakfast, Regular	\$ 1.79												
Lunch, Free - CEP	\$ 3.09												
Lunch, Reduced	\$ 2.69												
Lunch, Regular	\$ 0.32												
Lunch, HHFKA	\$ 0.07												
Total Federal	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00
State													
Breakfast, Full	\$ 0.550												
Breakfast, Reduced	\$ 0.300												
Lunch, Free	\$ 0.125												
Lunch, Reduced	\$ 0.525												
Lunch, Regular	\$ 0.125												
Total State	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00	-00

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
Federal														
Breakfast	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	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	0.00
Lunch - Free/Reduced	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	0.00
Lunch - Full Paid/HFKA	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	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	0.00
State														
Breakfast	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	0.00
Lunch	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	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	0.00
Other														
Other-Sales to Students	02-005-770-000-701-601	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	02-005-770-000-701-606	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	02-005-770-000-701-491	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	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	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	0.00
Total Other Revenue		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
Total Revenue		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
Expenditures														
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
		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
Total Expenditures		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
Net Income/Loss for 2020-21		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)