

NOVA CLASSICAL ACADEMY

2015-16 Revenues & Expenses

YTD October 2015 vs Budget

% of Calendar Year thru Oct =
4 / 12 months = 33.3%

% of School Year thru Oct =
2 / 9.25 months = 21.6%

ADM (informational only)
WADM (informational only)

922.62 932.62
997.47 1009.27

	<u>Final Budget FY 2016</u>	<u>YTD Oct FY 2016</u>	<u>% of Budget</u>
General Fund (Fund 01)			
Revenue			
State General Ed Aid	\$ 6,553,804	\$ 2,358,033	36%
State Charter School Lease Aid	1,304,526	-	0%
Other State Sources	907,910	227,668	25%
Federal Sources	136,633	-	0%
Contributions	-	6,563	100%
Other	275,887	74,568	27%
Interest Income	540	212	39%
Total Revenue	9,179,301	2,667,044	29%
Expenditures			
Administration			
Salaries	\$ 455,271	\$ 162,213	36%
Employee benefits	84,301	31,175	37%
Purchased services	27,832	3,702	13%
Supplies and materials	8,118	3,125	38%
Capital expenditures	6,231	5,748	92%
Other expenditures	35,944	29,083	81%
Total administration	<u>617,697</u>	<u>235,046</u>	<u>38%</u>
District support services			
Salaries	303,665	92,187	30%
Employee benefits	90,540	19,913	22%
Purchased services	82,734	26,405	32%
Supplies and materials	14,073	15,430	110%
Capital expenditures	9,954	3,882	39%
Other expenditures	45,995	1,721	4%
Total district support services	<u>546,962</u>	<u>159,538</u>	<u>29%</u>
Elementary and secondary regular instruction			
Salaries	3,082,861	494,459	16%
Employee benefits	785,278	122,091	16%
Purchased services	361,410	67,691	19%
Supplies and materials	332,591	149,493	45%
Capital expenditures	70,660	15,660	22%
Other expenditures	4,889	1,441	29%
Total elementary and secondary regular instruction	<u>4,637,689</u>	<u>850,834</u>	<u>18%</u>
Special Education Instruction			
Salaries	464,916	96,359	21%
Employee benefits	125,934	23,100	18%
Purchased services	184,479	50,101	27%
Supplies and materials	12,757	6,075	48%
Capital expenditures	-	2,156	100%
Other expenditures	1,030	-	0%
Total special education instruction	<u>789,116</u>	<u>177,791</u>	<u>23%</u>
Instructional support services			
Salaries	145,050	1,388	1%
Employee benefits	22,606	210	1%
Purchased services	23,413	6,463	28%
Supplies and materials	938	164	18%
Capital expenditures	-	-	0%
Other expenditures	85	-	0%
Total instructional support services	<u>192,092</u>	<u>8,225</u>	<u>4%</u>

NOVA CLASSICAL ACADEMY

2015-16 Revenues & Expenses

YTD October 2015 vs Budget

% of Calendar Year thru Oct =
4 / 12 months = 33.3%

% of School Year thru Oct =
2 / 9.25 months = 21.6%

ADM (informational only)	922.62	932.62
WADM (informational only)	997.47	1009.27

	Final Budget FY 2016	YTD Oct FY 2016	% of Budget
Pupil support services			
Salaries	76,326	19,678	26%
Employee benefits	16,317	4,303	26%
Purchased services, excluding busing	5,158	802	16%
Busing	276,030	80,417	29%
Supplies and materials	7,251	2,081	29%
Capital expenditures	-	-	0%
Other expenditures	1,475	1,052	71%
Total pupil support services	382,556	108,332	28%
Sites and buildings			
Salaries	78,060	22,801	29%
Employee benefits	20,488	4,834	24%
Purchased services	1,678,619	552,402	33%
Supplies and materials	52,253	17,212	33%
Capital expenditures	20,728	10,728	52%
Other expenditures	2,853	1,645	58%
Total sites and buildings	1,853,001	609,621	33%
Fiscal and other fixed cost programs			
Purchased services	32,016	16,466	51%
Total Expense	9,051,131	2,165,854	24%
Net Surplus (Deficit)	128,170	501,190	
Transfer to Food Service Fund	-	-	
PY Fund Balance	1,907,710	1,907,710	
Net Fund Balance	\$ 2,035,880	\$ 2,408,900	
Fund balance as % of expenditures	22.5%	111.2%	

	Final Budget FY 2016	YTD Oct FY 2016	% of Budget
Food Service (Fund 02)			
Revenue:			
Food sales	\$ 201,143	\$ 66,748	33%
State SLP Aid	4,370	1,155	26%
Fed SLP Aid	29,634	3,438	12%
Fed Commodity	-	-	0%
Other	-	1,016	100%
Total Revenue	235,146	72,357	31%
Expenditures:			
Salaries	\$ 34,866	\$ 7,108	20%
Employee benefits	6,542	1,280	20%
Purchased services	8,136	2,281	28%
Supplies and materials	1,800	296	16%
Capital expenditures	11,988	9,488	79%
Food costs	166,940	42,192	25%
Other expenditures	660	2,566	389%
Total Expense	230,933	65,213	28%

NOVA CLASSICAL ACADEMY

2015-16 Revenues & Expenses

YTD October 2015 vs Budget

% of Calendar Year thru Oct =
4 / 12 months = 33.3%

% of School Year thru Oct =
2 / 9.25 months = 21.6%

ADM (informational only)	922.62	932.62
WADM (informational only)	997.47	1009.27

	<u>Final Budget FY 2016</u>	<u>YTD Oct FY 2016</u>	<u>% of Budget</u>
Net Surplus (Deficit)	4,214	7,144	
Transfer from General Fund	-	-	
PY Fund Balance	6,559	6,559	
Net Fund Balance	\$ 10,773	\$ 13,704	
Fund balance as % of expenditures	4.7%	21.0%	

Community Ed (Fund 04)

Revenue:

	<u>Final Budget FY 2016</u>	<u>YTD Oct FY 2016</u>	<u>Over (Under) Budget</u>
Scholar Zone fees	\$ 120,000	\$ 27,671	23%
Total Revenue	120,000	27,671	23%

Expenditures:

Salaries	\$ 57,248	\$ 10,088	18%
Employee benefits	14,292	1,937	14%
Purchased services	7,000	2,040	29%
Supplies and materials	14,000	5,136	37%
Capital expenditures	-	-	0%
Total Expense	92,540	19,200	21%

Net Surplus (Deficit) 27,460 8,471

PY Fund Balance 116,061 116,061

Net Fund Balance **\$ 143,521** **\$ 124,531**

Fund balance as % of expenditures 155.1%

	<u>Final Budget FY 2016</u>	<u>YTD Oct FY 2016</u>	<u>Over (Under) Budget</u>
Total Revenues-All Funds	9,534,447	2,767,072	29%
Total Expenses-All Funds	9,374,603	2,250,267	24%
Net Surplus (Deficit)-All Funds	\$ 159,844	\$ 516,805	323%

Nova Classical Academy

Cash Receipts
October 2015

<u>Description</u>	<u>Relates to FY15 or prior</u>	<u>Relates to FY16</u>	<u>Total Cash Received</u>
General Fund (Fund 01)			
State Gen Ed funding	\$ 186,634	\$ 413,210	\$ 599,844
State Special Ed funding			-
State Lease Aid			-
State Literacy Incentive funding	614		614
State other misc funding (Qcomp, Tchr Dvlpmnt)	3,310		3,310
Land endowmnt			-
Facility rental			-
Federal Special Ed/CEIS funding			-
Donations & Grants		2,768	2,768
Fundraising (Nova Classic run)			
Bus fees		1,350	1,350
Summer camp fees			-
Athletic fees, ticket & concession sales		1,487	1,487
Drama fees, ticket & concession sales			-
Forensic fees			-
Other xtra-curricular fees		22,183	22,183
Fieldtrip fees		6,253	6,253
Overnight trip fees (Camp St Croix)		6,480	6,480
Other misc		45,203	45,203 *
Total Fund 01	<u>190,558</u>	<u>498,934</u>	<u>689,492</u>
Food Service (Fund 02)			
Lunch & breakfast sales		21,910	21,910
State Lunch funding		1,139	1,139
Federal Lunch funding		3,332	3,332
Commodities			-
Other (online transaction fees)			-
Total Fund 02	<u>-</u>	<u>26,382</u>	<u>26,382</u>
Community Ed-Scholar Zone (Fund 04)			
ScholarZone fees		13,519	13,519
Other			-
Total Fund 04	<u>-</u>	<u>13,519</u>	<u>13,519</u>
 Total Cash Receipts October 2015	 <u>\$ 190,558</u>	 <u>\$ 538,834</u>	 <u>\$ 729,392</u>

* Includes \$44,656 from Friends of Nova for reimbursement of expenses paid by Nova on their behalf

Nova Classical Academy

Disbursement Register (checks & debit card payments issued)

October 2015

<u>Check Type</u>	<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Amount</u>	<u>Description</u>
A/P	10/1/2015	51164	Allegra	\$ 115.80	Volleyball Tourney booklets
A/P	10/1/2015	51165	Assurant Employee Benefits	1,573.93	Life/ADD/LTD premiums-Oct
A/P	10/1/2015	51166	Assurant Employee Benefits	843.75	STD premiums-Oct
A/P	10/1/2015	51167	Bowman, David	272.00	Volleyball Tourney-Referee
A/P	10/1/2015	51168	Cady Building Maintenance	4,650.00	Cleaning services-Oct
A/P	10/1/2015	51169	Classical Assn of MN	80.00	CAM annual meeting-Stack, Reynolds
A/P	10/1/2015	51170	Follett School Solutions, Inc	322.75	Texts: Nordic Gods & Heroes (25), Spelling Workout (4)
A/P	10/1/2015	51171	Fredrick, Tracey	84.00	Volleyball-Referee
A/P	10/1/2015	51172	Friends of Education	23,792.00	Statutory Authorizer Fee
A/P	10/1/2015	51173	General Sports	4,380.00	Athletic uniforms: Cross Country, Soccer, Soccer 5/6, 7/8
A/P	10/1/2015	51174	Henricksen	332.30	Mezzanine chairs-50% balance due
A/P	10/1/2015	51175	Integra Telecom	579.62	Phone 9/23-10/22/15
A/P	10/1/2015	51176	J W Pepper	350.19	Sheet music
A/P	10/1/2015	51177	Master Grinding & Security LLC	612.00	Lockdown door magnets (120)
A/P	10/1/2015	51178	Metro ECSU	25.00	Coop purchasing participation fee
A/P	10/1/2015	51179	Moynihan, Caroline	272.00	Volleyball Tourney-Referee
A/P	10/1/2015	51180	Powers, David	70.00	Volleyball-Referee
A/P	10/1/2015	51181	rSchoolToday / Distributed Website Corp	590.56	Activity Scheduler 8/2015-7/2016
A/P	10/1/2015	51182	Saaron, Carl	272.00	Volleyball Tourney-Referee
A/P	10/1/2015	51183	School Specialty	285.86	Gr1 Money, Math, Clock materials
A/P	10/1/2015	51184	Science Museum of Minnesota	1,800.00	Science House membership, security deposit
A/P	10/1/2015	51185	Security Fence & Construction, Inc	3,339.50	Ornamental steel fence-balance due
A/P	10/1/2015	51186	Sederski, Guy E.	272.00	Volleyball Tourney-Referee
A/P	10/1/2015	51187	St Catherine University Athletic Dept	250.00	Cross Country course rental
A/P	10/1/2015	51188	Strategic Staffing	3,591.25	OT services
A/P	10/1/2015	51189	TeachersASAP	2,270.50	Sub teachers/EA's
A/P	10/1/2015	51190	Teaching Temps, Inc	129.25	Sub EA
A/P	10/1/2015	51191	Twin City Janitor Supply, Inc	1,437.70	Bathroom/cleaning supplies
A/P	10/1/2015	51192	Verizon Wireless	53.54	Cell phones (2) 9/17-10/16/15
A/P	10/1/2015	51193	Xcel Energy	7,965.52	Electric & Gas 8/24-9/23/15
A/P	10/1/2015	51194	Yale Mechanical	1,879.00	HVAC Summer maintenance, replace fan speed control
A/P	10/1/2015	51195	MN Dept of Education	15,450.70	HVAC replaced fan speed control
A/P	10/7/2015	51196	All City Elevator, Inc	127.00	Elevator maintenance-Oct
A/P	10/7/2015	51197	Anderson, Nathan J.	650.00	Cross Country-asst coach
A/P	10/7/2015	51198	Aspen Waste Service Center	553.58	Waste removal-Oct
A/P	10/7/2015	51199	Barnhill, Ted	400.00	FLL tourney registrations-4 teams
A/P	10/7/2015	51200	Bartczak, Andrew	74.00	Soccer-Referee
A/P	10/7/2015	51201	beARTrageous	1,700.00	Art Club 9/29-12/18/15
A/P	10/7/2015	51202	Blick Art Materials	174.06	LS art supplies-linos, inking plates
A/P	10/7/2015	51203	Bloomington Jefferson	170.00	Volleyball tourney fee
A/P	10/7/2015	51204	CenturyLink	195.93	Internet service-Oct
A/P	10/7/2015	51205	Communication Matters LLC	7,644.00	Speech services
A/P	10/7/2015	51206	CT Technologies	686.00	Copier repair 2nd flr
A/P	10/7/2015	51207	Follett School Solutions, Inc	1,319.56	Texts: Oxford Latin I (40)
A/P	10/7/2015	51208	Frattalone Companies, Inc.	31.90	Maintenance/repair supplies
A/P	10/7/2015	51209	Frontier Fire Protection, Inc	225.00	Annual Fire sprinkler inspection
A/P	10/7/2015	51210	General Sports	115.00	Volleyball tourney champ shirts
A/P	10/7/2015	51211	Groth Music	94.08	Sheet music
A/P	10/7/2015	51212	Hartwell, Lee	74.00	Soccer-Referee
A/P	10/7/2015	51213	Hrype, William Valdy	74.00	Soccer-Referee
A/P void stub	10/7/2015	51214	Innovative Office Solutions LLC	-	A/P void stub
A/P void stub	10/7/2015	51215	Innovative Office Solutions LLC	-	A/P void stub
A/P void stub	10/7/2015	51216	Innovative Office Solutions LLC	-	A/P void stub
A/P void stub	10/7/2015	51217	Innovative Office Solutions LLC	-	A/P void stub
A/P void stub	10/7/2015	51218	Innovative Office Solutions LLC	-	A/P void stub
A/P	10/7/2015	51219	Innovative Office Solutions LLC	10,403.49	Classroom, office, health office supplies, toner, paper
A/P	10/7/2015	51220	Lubke, Mike	200.00	Fall play-fight choreographer
A/P	10/7/2015	51221	Minnesota School Boards Association	2,000.00	BoardBook subscription 10/1/15-9/30/16
A/P	10/7/2015	51222	Morris, Adia	1,000.00	Fall play-director
A/P	10/7/2015	51223	Mounds Park Academy	250.00	Basketball tourney fee
A/P	10/7/2015	51224	Nat'l Dizzy & Balance Center	337.50	Volleyball tourney-trainer
A/P	10/7/2015	51225	National History Bee	150.00	Nat'l History Bee registration
A/P	10/7/2015	51226	O'Neill Language Academy, Inc	4,500.00	Japanese/French instruction
A/P	10/7/2015	51227	Reagan, Kimberly N.	10.00	Gas for bus

Nova Classical Academy

Disbursement Register (checks & debit card payments issued)

October 2015

<u>Check Type</u>	<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Amount</u>	<u>Description</u>
A/P	10/7/2015	51228	School Outfitters	502.38	Stools-Art & Science classrooms
A/P	10/7/2015	51229	Syand Corporation	3,710.00	Tech mgmt/backup-Oct, Installation Cat 5e cable
A/P	10/7/2015	51230	Teaching Temps, Inc	215.00	Sub teacher
A/P	10/7/2015	51231	Tschida, Katelyn G.	500.00	ESL Liscense praticum tuition
A/P	10/7/2015	51232	Tuma, Katie	42.95	LS art supplies-lights
A/P	10/7/2015	51233	Vox Liberi	994.35	Board training
A/P	10/7/2015	51234	Wet Paint	77.93	LS art supplies
A/P	10/7/2015	51235	Willenbring, Andrew	74.00	Soccer-Referee
A/P	10/7/2015	51236	Winters, Bobbi	70.00	CD's-Focusing, Calming
A/P	10/15/2015	51237	Adams, Jill	33.10	Refund lunch balance-withdrew
A/P	10/15/2015	51238	Ayinde, Waheed	74.00	Soccer-Referee
A/P	10/15/2015	51239	CINTAS FAS	217.78	Fire ext inspection (21)
A/P	10/15/2015	51240	Clear, Dave	74.00	Soccer-Referee
A/P	10/15/2015	51241	Connor, Joseph	70.00	Volleyball-referee
A/P	10/15/2015	51242	Flinn Scientific Inc.	2,122.34	Microcopes (8), Digital (1)
A/P	10/15/2015	51243	Garza, Willie	108.00	Volleyball-referee
A/P	10/15/2015	51244	Groth Music	510.80	Sheet music
A/P	10/15/2015	51245	Howlader, Nepal	74.00	Soccer-Referee
A/P	10/15/2015	51246	Hrype, William Valdy	74.00	Soccer-Referee
A/P	10/15/2015	51247	J W Pepper	15.30	Sheet music
A/P	10/15/2015	51248	Kern Lawn Service Inc	2,050.00	Contracted lawn srvc-Oct
A/P	10/15/2015	51249	Lane, Rashel	87.35	Gr9 wknd retreat snacks, decl's
A/P	10/15/2015	51250	MESPA	75.00	21st Century Office-Tous/Herndz
A/P	10/15/2015	51251	Minneapolis Parks & Rec Board	140.00	Soccer field rental
A/P	10/15/2015	51252	MN State Bar Association	1,000.00	MT team registration (4)
A/P	10/15/2015	51253	Monarch Bus Co.	34,047.31	Contract busing, SpEd busing, athletic busing
A/P	10/15/2015	51254	Office Depot	327.80	Black toner, beginner pencils w/o erasers
A/P	10/15/2015	51255	Picon, Flavio	74.00	Soccer-Referee
A/P	10/15/2015	51256	Pomeroy, Steven R.	74.00	Soccer-Referee
A/P	10/15/2015	51257	School Outfitters	323.22	Cork Bulletin Boards (2)
A/P	10/15/2015	51258	ShellAir Industries LLC	463.50	Deaf/Hard of Hearing services
A/P	10/15/2015	51259	Shepard, Christopher L.	99.66	Texts: Common Sense
A/P	10/15/2015	51260	St Paul Parks & Recreation	1,110.00	Soccer field rentals-80% bal due
A/P	10/15/2015	51261	Strategic Staffing	2,537.50	OT & PT services
A/P	10/15/2015	51262	Syand Corporation	280.00	Tech support-computer moves
A/P	10/15/2015	51263	TeachersASAP	2,559.50	Sub teachers/EA's
A/P	10/15/2015	51264	Teaching Temps, Inc	1,264.38	Sub teachers/EA's
A/P	10/15/2015	51265	Tuma, Katie	20.79	Gr2 art-square hole punchers
A/P	10/15/2015	51266	Twin City Janitor Supply, Inc	589.35	Bathroom/janitorial supplies
A/P	10/15/2015	51267	Universal Athletic Service Inc	389.22	T-shirts "Class of 2019"
A/P	10/15/2015	51268	Upper Mississippi Academy	24.00	Envoy-Behavior mgmt training book
A/P void stub	10/21/2015	51269	CPR-Twin Cities	-	A/P void stub
A/P	10/21/2015	51270	CPR-Twin Cities	587.00	CPR/1st Aid/AED training (6 teachers)
A/P	10/21/2015	51271	Lev Productions, LLC	483.00	Masquerade dance-DJ SoR
A/P	10/21/2015	51272	Monarch Bus Co.	1,305.00	SpEd busing-Sept (disc)
A/P	10/21/2015	51273	Sakry, Sarah N.	300.00	Fall play-Costumer
A/P	10/21/2015	51274	SPRWS	2,001.84	Water/sewer 8/28-9/29/15
A/P	10/21/2015	51275	Stebly, Hannah	300.00	Fall play-Sound Tech
Total A/P checks				<u>173,175.17</u>	
Payroll	10/30/2015	21507	Employee	556.84	New hire teacher-prenoted-will be direct deposit in future
Payroll	10/30/2015	21508	Employee	355.65	New hire EA-prenoted-will be direct deposit in future
Total Payroll checks				<u>912.49</u>	
ACH	10/1/2015	201500383	Benefit Extras, Inc	20.00	FSA reimbursement funding
ACH	10/1/2015	201500384	Friends of Nova	121,483.02	Lease pmt-Oct
ACH	10/5/2015	201500392	Trusted Employees	622.00	Background check fees
ACH	10/8/2015	201500398	Keep and Share	49.99	Online calendar annual fee
ACH	10/8/2015	201500405	Benefit Extras, Inc	69.00	FSA reimbursement funding
ACH	10/8/2015	201500406	RevTrak	466.37	RevTrak online processing fees-Sept
ACH	10/9/2015	201500412	Benefit Extras, Inc	5.76	FSA reimbursement funding
ACH	10/9/2015	201500413	Benefit Extras, Inc	70.00	FSA reimbursement funding
ACH	10/13/2015	201500416	Vanco Services LLC	41.25	Vanco test transaction-online athletic registration
ACH	10/13/2015	201500422	MN Association of Charter Schools	607.50	MACS FY16 membership dues-Oct

Nova Classical Academy

Disbursement Register (checks & debit card payments issued)

October 2015

<u>Check Type</u>	<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Amount</u>	<u>Description</u>
ACH	10/15/2015	201500429	Vanco Services LLC	66.55	Vanco online processing fees-Aug
ACH	10/15/2015	201500430	TIAA-CREF	529.19	403(b) withholding-PPE 10/15/15
ACH	10/15/2015	201500431	TIAA-CREF	1,275.00	403(b) withholding-PPE 10/15/15
ACH	10/15/2015	201500432	MN Dept of Revenue	153.04	State payroll tax withholding-PPE 10/15/15
ACH	10/15/2015	201500433	MN Dept of Revenue	6,291.32	State payroll tax withholding-PPE 10/15/15
ACH	10/15/2015	201500434	Internal Revenue Service	2,608.05	Federal payroll withholding & taxes-PPE 10/15/15
ACH	10/15/2015	201500435	Internal Revenue Service	11,151.80	Federal payroll withholding & taxes-PPE 10/15/15
ACH	10/15/2015	201500436	Internal Revenue Service	2,608.05	Federal payroll withholding & taxes-PPE 10/15/15
ACH	10/15/2015	201500437	Internal Revenue Service	11,151.80	Federal payroll withholding & taxes-PPE 10/15/15
ACH	10/15/2015	201500438	Internal Revenue Service	14,765.30	Federal payroll withholding & taxes-PPE 10/15/15
ACH	10/15/2015	201500439	Internal Revenue Service	283.00	Federal payroll withholding & taxes-PPE 10/15/15
ACH	10/16/2015	201500443	Benefit Extras, Inc	560.77	FSA reimbursement funding
ACH	10/19/2015	201500449	Benefit Extras, Inc	12.00	FSA reimbursement funding
ACH	10/19/2015	201500450	Anchor HSA Accounts	10.42	Employee HSA funding--PPE 10/15/15
ACH	10/19/2015	201500451	Anchor HSA Accounts	1,520.47	Employee HSA funding--PPE 10/15/15
ACH	10/20/2015	201500453	Benefit Extras, Inc	20.63	FSA reimbursement funding
ACH	10/20/2015	201500454	Benefit Extras, Inc	47.21	FSA reimbursement funding
ACH	10/23/2015	201500462	Teachers Retirement Assoc	10,349.76	Pension withholding & match-PPE 10/15/15
ACH	10/23/2015	201500463	Teachers Retirement Assoc	-	Pension withholding & match-PPE 10/15/15
ACH	10/23/2015	201500464	Teachers Retirement Assoc	10,349.76	Pension withholding & match-PPE 10/15/15
ACH	10/26/2015	201500470	Public Employees Retirement Assoc	3,280.26	Pension withholding & match-PPE 10/15/15
ACH	10/26/2015	201500471	Public Employees Retirement Assoc	2,842.87	Pension withholding & match-PPE 10/15/15
ACH	10/28/2015	201500479	Benefit Extras, Inc	14.51	FSA reimbursement funding
ACH	10/29/2015	201500484	Benefit Extras, Inc	25.00	FSA reimbursement funding
ACH	10/29/2015	201500485	Benefit Extras, Inc	179.74	FSA reimbursement funding
ACH	10/30/2015	201500491	Benefit Extras, Inc	200.00	FSA reimbursement funding
ACH	10/30/2015	201500492	Anchor HSA Accounts	2,390.47	Employee HSA funding--PPE 10/31/15
ACH	10/30/2015	201500493	MN Dept of Revenue	153.04	State payroll tax withholding-PPE 10/31/15
ACH	10/30/2015	201500494	MN Dept of Revenue	6,861.64	State payroll tax withholding-PPE 10/31/15
ACH	10/30/2015	201500495	Public Employees Retirement Assoc	4,040.45	Pension withholding & match-PPE 10/31/15
ACH	10/30/2015	201500496	Public Employees Retirement Assoc	3,501.70	Pension withholding & match-PPE 10/31/15
ACH	10/30/2015	201500497	Teachers Retirement Assoc	10,459.82	Pension withholding & match-PPE 10/31/15
ACH	10/30/2015	201500498	Teachers Retirement Assoc	-	Pension withholding & match-PPE 10/31/15
ACH	10/30/2015	201500499	Teachers Retirement Assoc	10,459.82	Pension withholding & match-PPE 10/31/15
ACH	10/30/2015	201500500	Internal Revenue Service	2,806.47	Federal payroll withholding & taxes-PPE 10/31/15
ACH	10/30/2015	201500501	Internal Revenue Service	12,000.20	Federal payroll withholding & taxes-PPE 10/31/15
ACH	10/30/2015	201500502	Internal Revenue Service	2,806.47	Federal payroll withholding & taxes-PPE 10/31/15
ACH	10/30/2015	201500503	Internal Revenue Service	12,000.20	Federal payroll withholding & taxes-PPE 10/31/15
ACH	10/30/2015	201500504	Internal Revenue Service	16,302.91	Federal payroll withholding & taxes-PPE 10/31/15
ACH	10/30/2015	201500505	Internal Revenue Service	283.00	Federal payroll withholding & taxes-PPE 10/31/15
Total ACH payments				<u>287,797.58</u>	
ACH DEBIT	10/5/2015	201500393	Anchor Bank	290.97	Bank service charges-Sept
MC DEBIT	10/14/2015	201500427	Anchor Bank	66.00	NSF check
MC DEBIT	10/16/2015	201500444	Anchor Bank	80.00	NSF check
Total ACH debits				<u>436.97</u>	
MC DEBIT	10/1/2015	201500380	Home Depot	7.97	Nut driver bits
MC DEBIT	10/1/2015	201500381	Sam's Club	215.77	Homecoming dance-snacks
MC DEBIT	10/1/2015	201500382	ValoreBooks	635.20	Reading Mastery workbooks (80)
MC DEBIT	10/2/2015	201500385	Therapy Shoppe, Inc.	16.46	Fidgets-mini porcupine balls
MC DEBIT	10/2/2015	201500386	Value/Unique Thrift Store	20.93	ScholarZone-toys
MC DEBIT	10/2/2015	201500387	Capitol City AmStar	50.00	Gas for bus
MC DEBIT	10/2/2015	201500388	Home Depot	55.58	Homecoming supplies
MC DEBIT	10/2/2015	201500389	Value/Unique Thrift Store	65.95	ScholarZone-toys
MC DEBIT	10/2/2015	201500390	LEGO Education	83.00	FLL-field starter kit
MC DEBIT	10/2/2015	201500391	National Geographic Bee	100.00	National Geographic Bee Gr4-8
MC DEBIT	10/6/2015	201500394	Amazon.com	11.78	Text: Gr5 Spelling Workout
MC DEBIT	10/7/2015	201500395	vistaprint.com	108.52	Nova notecards & envelopes
MC DEBIT	10/7/2015	201500396	Therapro, Inc	213.98	Fidgets, writing & cutting supplies
MC DEBIT	10/8/2015	201500397	Blick Art Materials	39.58	Art supplies-pony vise clamps
MC DEBIT	10/8/2015	201500399	Prestwick House, Inc	67.98	Texts: AP Beowulf, AP Stranger
MC DEBIT	10/8/2015	201500400	Amazon.com	87.73	Texts: Inferno of Dante (6)
MC DEBIT	10/8/2015	201500401	Amazon.com	128.97	Text: College Physics (1)

Nova Classical Academy

Disbursement Register (checks & debit card payments issued)

October 2015

<u>Check Type</u>	<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Amount</u>	<u>Description</u>
MC DEBIT	10/8/2015	201500402	Amazon.com	171.69	Text: College Physics (1)
MC DEBIT	10/8/2015	201500403	Chanhassen Dinner Theatre	475.00	Fieldtrip-10% deposit "Sister Act"
MC DEBIT	10/8/2015	201500404	Amazon.com	99.00	Amzon Prime annual membership fee
MC DEBIT	10/9/2015	201500407	Continental Clay Company	15.72	Art supplies-Bat:7.5" brown
MC DEBIT	10/9/2015	201500408	Westone	25.10	SpEd-stethoscope, hearing clip
MC DEBIT	10/9/2015	201500409	MASMS	100.00	MASMS membership-Reagan
MC DEBIT	10/9/2015	201500410	Amazon.com	128.98	Text: College Physics (1)
MC DEBIT	10/9/2015	201500411	Arrowwood Conference Center	266.28	Skyward Users Group lodging-Baumann
MC DEBIT	10/13/2015	201500414	UPS Store	12.74	ScholarZone-postage stamps
MC DEBIT	10/13/2015	201500415	Amazon.com	25.56	Text: Princess Boy (2)
MC DEBIT	10/13/2015	201500417	eBay	66.48	Laserpoint remote clickers (8)
MC DEBIT	10/13/2015	201500418	Michaels	79.26	ScholarZone S.O.S. day-project supplies
MC DEBIT	10/13/2015	201500419	Target	87.02	ScholarZone-storage bins, supplies
MC DEBIT	10/13/2015	201500420	High Tech Kids	150.00	FTC Qualifier fee-Rochester team 6699
MC DEBIT	10/13/2015	201500421	High Tech Kids	150.00	FTC Qualifier fee-Rochester team 4386
MC DEBIT	10/14/2015	201500423	Metro Transit	50.00	ScholarZone S.O.S. day fieldtrip-bus passes
MC DEBIT	10/14/2015	201500424	Target	65.67	ScholarZone-storage boxes, pens
MC DEBIT	10/14/2015	201500425	US HealthWorks	99.00	Bus license physical-Jungbauer
MC DEBIT	10/14/2015	201500426	Safetysign.com	164.48	Stop signs-crossing guards
MC DEBIT	10/15/2015	201500428	Oxford University Press	2,073.57	Texts: Oxford Latin II (48)
MC DEBIT	10/16/2015	201500440	Amazon.com	38.37	Text: I'm Gonna Like Me (3)
MC DEBIT	10/16/2015	201500441	Amazon.com	79.90	Texts: Dante's Inferno (10)
MC DEBIT	10/16/2015	201500442	BigPrintInc.com	90.00	Unity Day banner
MC DEBIT	10/19/2015	201500445	Amazon.com	49.56	Texts: Peace Book, Princess Boy
MC DEBIT	10/19/2015	201500446	Jam'N Art Llc	12.95	Yearbook clipart-Knight on horse
MC DEBIT	10/19/2015	201500447	MN Board of Accountancy	27.00	CPA license renewal-Baumann
MC DEBIT	10/19/2015	201500448	Big River Pizza	75.01	ScholarZone S.O.S. day fieldtrip
MC DEBIT	10/20/2015	201500452	Amazon.com	98.50	Aluminum AED signs (2)
MC DEBIT	10/21/2015	201500455	Home Depot	38.94	15 Amp breakers, battery tester
MC DEBIT	10/21/2015	201500456	FedEx	30.50	Shipping-returns
MC DEBIT	10/22/2015	201500457	Vimeo	59.95	Online video storage-annual membership
MC DEBIT	10/22/2015	201500458	Best Buy	439.98	iPad Mini 4 16G & cover-Communications
MC DEBIT	10/22/2015	201500459	Multi-Health Systems	587.43	ASRS tests, forms, scoring software
MC DEBIT	10/23/2015	201500460	Amazon.com	4.35	Text: Am I a Color Too?
MC DEBIT	10/23/2015	201500461	Amazon.com	126.71	Texts: Various anti-bullying
MC DEBIT	10/26/2015	201500465	Amazon.com	29.74	Texts: Various anti-bullying
MC DEBIT	10/26/2015	201500466	Sam's Club	170.08	Masquerade dance-snacks
MC DEBIT	10/26/2015	201500467	Amazon.com	229.80	Note taking carbonless notebooks
MC DEBIT	10/26/2015	201500468	Fedex Kinkos Office and Print Services	280.80	Give to the Max banners (3)
MC DEBIT	10/26/2015	201500469	Multi-Health Systems	449.00	Connors tests, score sheets, manual
MC DEBIT	10/27/2015	201500472	AbeBooks.com	8.49	Text: My Friends and Me
MC DEBIT	10/27/2015	201500473	Amazon.com	31.96	Texts: Various Anti-bullying
MC DEBIT	10/27/2015	201500474	Amazon.com	45.90	LS Art-erasable crayons
MC DEBIT	10/28/2015	201500475	Amazon.com	14.99	Text: Tutus Aren't My Style
MC DEBIT	10/28/2015	201500476	Amazon.com	22.94	Texts: Kayla/Kyle, Roland Humphrey
MC DEBIT	10/28/2015	201500477	Walmart	80.06	ScholarZone S.O.S. day supplies
MC DEBIT	10/28/2015	201500478	Professional Learning Board	117.00	Online teaching classes: Anderson
MC DEBIT	10/29/2015	201500481	AbeBooks.com	20.95	Text: Be Who You Are
MC DEBIT	10/29/2015	201500482	Amazon.com	24.94	Texts: All I Want to Be, Pink/Blue
MC DEBIT	10/29/2015	201500483	Amazon.com	100.34	US House supplies-service project
MC DEBIT	10/30/2015	201500486	AbeBooks.com	78.76	Texts: Cicero: In Carillnam I & II
MC DEBIT	10/30/2015	201500487	Amazon.com	22.20	Texts: Cicero: In Carillnam I & II
MC DEBIT	10/30/2015	201500488	Amazon.com	16.94	Text: Play Free (Magic Friendships)
MC DEBIT	10/30/2015	201500489	Moose-R-Us.com	35.00	House service project-mini paddles
MC DEBIT	10/30/2015	201500490	Domino's Pizza	71.20	Soccer 7/8 YE pizza party
Total Visa Debits				<u>9,825.19</u>	

Total check/debit disbursements October 2015 \$ 472,147.40

Nova Classical Academy

Bank Reconciliation-Nova Checking

October 31, 2015

Anchor
Checking

Balance per bank statement @ 10/31/15

\$ 2,554,827.54

Add: Deposits in transit

	None	\$	-
01/20/15	50350	Danforth, Jennifer C.	69.74
04/07/15	50584	Flaten, Chris	500.00
05/20/15	50731	Bergerson, Mari J.	83.51
07/27/15	50923	Horton, Jeff	150.00
07/27/15	50927	LaFrombois, Linda E.	60.00
08/24/15	50996	La Frombois, Linda	60.00
09/02/15	51041	EMAC	250.00
09/02/15	51047	Holm, Zac	1,238.00
09/15/15	51073	Armenta, Ricky	650.00
09/15/15	51085	Coonce, Perry	83.00
09/15/15	51091	Harlow, Tim	84.00
09/23/15	51129	Bergerson, Mari J.	60.00
09/23/15	51132	Danforth, Jennifer C.	60.00
09/23/15	51145	LaFrombois, Linda E.	60.00
09/23/15	51158	Tousignant, Brooke M.	60.00
10/01/15	51180	Powers, David	70.00
10/07/15	51200	Bartczak, Andrew	74.00
10/07/15	51223	Mounds Park Academy	250.00
10/07/15	51231	Tschida, Katelyn G.	500.00
10/15/15	51238	Ayinde, Waheed	74.00
10/15/15	51246	Hrype, William Valdy	74.00
10/15/15	51265	Tuma, Katie	20.79
10/15/15	51268	Upper Mississippi Academy	24.00
10/21/15	51270	CPR-Twin Cities	587.00
10/21/15	51271	Lev Productions, LLC	483.00
10/30/15	21507	Fleischhacker, Benjamin J.	556.84
10/30/15	21508	Tomhave, Christopher	355.65
			<u>(6,537.53)</u>

Balance per books @ 10/31/15

\$ 2,548,290.01

Nova Classical Academy

Cash Flow Statement

Fiscal 2016 w/ cash flow projection

	REVENUES							EXPENDITURES				
	Prior Yr State Holdback Repayment	Prior Yr State/Fed	Other	Current Yr State GenEd, Lease Aid & SpEd	Current Yr Other State/Fed	Current Yr Other Revenue	Current Yr Total Cash In	Current Yr Payroll + Taxes + Benefits	Current Yr Bldg lease	Current Yr Accts Payable	Total Cash Out	Bank Cash Balance
Prior year end balances												\$ 1,645,942
Jul-15			\$ 1,276	\$ 552,147	\$ -	\$ 1,924	\$ 555,347	\$ 375,574	120,099	\$ 160,159	\$ 655,833	1,545,456
Aug-15	343,607		75,944	1,603,370	2,500	17,338	2,042,759	343,055	120,099	110,283	573,437	3,014,778
Sep-15	267,165			14,478	122	99,206	380,970	497,879	121,483	198,512	817,873	2,577,874
Oct-15	190,588			413,210	4,472	121,123	729,392	482,298	121,483	148,659	752,439	2,554,828
Nov-15				642,760	4,000	25,000	671,760	460,000	121,483	190,000	771,483	2,455,104
Dec-15				641,989	4,000	85,000	730,989	455,000	121,483	175,000	751,483	2,434,610
Jan-16	37,864			641,989	3,500	20,000	703,353	490,000	121,483	160,000	771,483	2,366,480
Feb-16	8,300			642,760	4,000	55,000	710,060	465,000	121,483	170,000	756,483	2,320,057
Mar-16				656,467	4,000	50,000	710,467	495,000	121,483	175,000	791,483	2,239,042
Apr-16				641,989	4,000	65,000	710,989	460,000	121,483	170,000	751,483	2,198,548
May-16	15,252			642,760	4,000	35,000	697,012	450,000	121,483	190,000	761,483	2,134,077
Jun-16				641,989	4,000	35,000	680,989	630,000	121,483	195,000	946,483	1,868,583
	\$ 862,776	\$ 77,220		\$ 7,735,909	\$ 38,593	\$ 609,590	\$ 9,324,088	\$ 5,603,805	\$ 1,455,029	\$ 2,042,613	\$ 9,101,447	

Entitlements	6,553,803.96	Gen Ed
	650,000.00	Sp Ed
	1,304,526.24	Lease Aid
	25,000.00	Land Endowment
	60,000.00	Literacy, ADSIS, etc
	<u>8,593,330</u>	
Holdback & SpEd Tuition Billing	882,422	

Note: Cash flows for July through October are actual amounts and include donations
Cash flows for November thru June are projected amounts based on the initial budget and do not include donations

Nova Classical Academy

AJE's posted during October

Fiscal 2016

<u>AJE #</u>	<u>Post Date</u>	<u>Description/Accounts</u>	<u>Vendor/EE</u>	<u>Debit</u>	<u>Credit</u>
--------------	------------------	-----------------------------	------------------	--------------	---------------

No entries posted

Nova Classical Academy

Purchased Services Expense Detail-General Fund
Fiscal 2016 - YTD Oct

Administration

Bergerson, Mari	Cell phone	\$	240
Dale Carnegie Training	Public Speaking-Tousignant		299
Danforth, Jennifer	Cell phone		120
MESPA	21st Century Office-Tousignant/Hernandez		75
MN Dept of Education	Back to School		469
Roger Worner Associates,	Administrative consulting		750
Tousignant, Brooke	Seminars: New Principal, Legal, Pacer		275
Tousignant, Brooke	Cell phone		240
Vox Liberi	Board training		994
Williams, Eric	Cell phone		240
Total administration			3,702

District support services

Baumann, Nancy	Cell phone		240
Benefit Extras, Inc	Flex admin fees & renewal		857
CliftonLarsonAllen LLP	FY15 audit progress billing		5,625
LaFrombois, Linda	Cell phone		240
Larson, John	Cell phone		48
Pioneer Press	Employment Ad-Business Office		782
Reagan, Kimberly	Cell phone		240
Skyward Users of MN	Skyward Users Group registration & lodging-Baumann		441
Syand Corporation	Tech mgmt/backup, Tech support		16,246
Trusted Employees	Background check fees, net of reimbursements		565
UPS, FedEx	Priority mail pkg-RW, stamps, shipping-returns		128
USPS	Postage stamps, Certified letter		992
Total district support services			26,405

Elementary and secondary regular instruction

Curricular costs

Carpenter Nature Center	K Winterfest fieldtrip		312
Chanhassen Dinner Theatre	Fieldtrip-10% deposit		475
CT Technologies	Copier maintenance & repairs		2,859
Highland Golf	Summer PE greens fees, balls		184
National Geographic Bee	National Geographic Bee Gr4-8		100
National History Bee	Nat'l History Bee		150
O'Neill Language Academy,	Japanese/French instruction		9,000
Padelford Packet Boat	Padelford Cruise fieldtrip		1,031
Reinhardt, Lori	Mileage reimbursement		14
Renae Lynette Williams	Recording concert		63
Scholastic Inc.	Read180 hosting/classroom		6,998
Taubenhaus, Claire	House Assembly-Musician		75
TeachersASAP	Sub teachers/EA's		1,336
Teaching Temps, Inc	Sub teachers/EA's		6,439

Athletics costs

Nat'l Dizzy & Balance	Concussion baseline testing		60
League of Independent	Soccer league fees, referee fees, field rental 5/6 & 7/8		2,290
Makredes, Paul	Soccer Coach 5/6 & 7/8		300
Misc Individuals	Boys Soccer-referees		1,019
Nat'l Dizzy & Balance	Boys Soccer-trainer		270
Misc Individuals	Girls Soccer-referees		1,037
Nat'l Dizzy & Balance	Girls Soccer-trainer		90
St Paul, Minneapolis, SPPS	Soccer field rentals		1,868
Armenta, Ricky	Soccer Asst Coach		650
Misc Individuals	Girls Volleyball-referees		972
Nat'l Dizzy & Balance	Girls Volleyball-trainer		56

Misc Individuals	Girls Volleyball Tournament referees, trainer	1,426
Bloomington Jefferson	Volleyball tourney fee	170
Misc Individuals	4A VBall tourney referees, scorebook, line judges, etc	617
Barker, Dennis	Cross Country Coach	1,300
Andersona, Nathan	Cross Country-asst coach	650
St Catherine University	Cross Country course rental	250
Various schools	CC meet, tourney registration fees	680
Skylark Dry Cleaning	Cross Country-uniform cleaning	29
Mounds Park Academy	Basketball tourney fee	250
Como Park High School	Hockey coop fees	3,524
Minnesota State High	MSHSL rule bks & scorebks	148
Minnesota State High	MSHSL registration fees-athletics	1,230
Monarch Bus Co.	Busing-athletics	3,479
City of St. Paul	Homecoming parade barricades	130
Christian A Rovn	Cell phone	240
Reddy Rents	Lift rental-hang athletic	257

Forensics costs

Monarch Bus Co.	Debate-busing	320
MN State Bar Association	MT team registration (4)	1,000

Drama

Plays for Young Audiences	Drama-Pippi Longstocking, Robin Hood royalties	480
Adia Morris	Fall play-director	1,000
Mike Lubke	Fall play-fight choreographer	200
Hannah Steblay	Fall play-Sound Tech	300
Sarah N Sakry	Fall play-Costumer	300
Jay Scheuller	Fall play-Asst tech director	250
Philip Jorgensen	Fall play-Tech director	500
USPS	Postage: FY15 playbill returns	15

Other xtra-curricular costs

beARTrageous	Art Club 9/29-12/18/15	1,700
Ernest Reeh	Chess club-advisor	125
DC Trip expenses-FY15	Power strips for charging phones	60
FIRST	FLL team registrations	900
Ted Barnhill	First Lego League coach	300
Ted Barnhill	FLL tourney registrations-4	400
High Tech Kids	FTC Qualifier fees-Rochester	300
Tom Corrigan	FTC-tourney registrations 2	300
Lev Productions, LLC	Masquareade, Homecoming dances-DJ	987
Minnesota State High School League	MSHSL registration fees-non athletics	320
YMCA Camp St Croix	Gr9 Weekend retreat	5,820
Rashel Lane	Gr9 wknd retreat snacks, supplies	87

Total elementary and secondary regular instruction

67,691

Special Education Instruction

Anderson Audiology	Audiology services	440
Communication Matters LLC	Speech services	14,555
Holm, Zac	CPI training & workbooks	1,000
Larson, John	Cell phone-Feb	192
Metro ECSU	Woodcock-Johnson training-Larson	180
MN Visiting Nurse Agency	Nursing services-Sept	26
Monarch Bus Co.	SpEd busing	7,985
ShellAir Industries LLC	Deaf/Hard of Hearing services	464
Strategic Staffing	OT, PT services	11,101
Syand Corporation	SpEd Imagine software support	365
TeachersASAP	Sub teachers/EA's	7,810
Teaching Temps, Inc	Sub teachers/EA's	5,723
USPS	SpEd postage	261

Total special education instruction

50,101

Instructional support services

Brown, Peter	InService training-Make It	2,400
--------------	----------------------------	-------

Various LS teachers	Professional development registration fees & materials	1,791
Various US teachers	Professional development registration fees & materials	2,272
Total instructional support services		<u>6,463</u>
Pupil support services, excluding contract busing		
Danforth, Jennifer	Cell phone	120
GTS Educational Services	Assessment	80
Hernandez, Melissa	Red Cross FirstAid/CPR trng-1	110
MN Visiting Nurse Agency	Nursing services	482
Reinhardt, Lori	Mileage reimbursement-Aug	10
Total pupil support services		<u>802</u>
Sites and buildings		
7th Street Storage	Offsite storage rental	796
All City Elevator, Inc	Elevator maintenance	508
Aspen Waste Service	Waste removal	2,152
Cady Building Maintenance	Cleaning services	11,630
CenturyLink	Internet service	788
CINTAS FAS	Fire ext inspection	218
Fish Window Cleaning	Window washing	1,872
Friends of Nova	Lease pmts	483,165
Frontier Fire Protection,	Annual Fire sprinkler	225
Haldeman-Homme, Inc.	Gym floor recoating	3,930
Integra Telecom	Phone sevice	2,325
Integra Telecom Support	Phone system reset/reboot, programming, Great Hall install	113
Kern Lawn Service Inc	Contracted lawn service, snow removal	8,200
Life Safety Systems	Annual monitoring, card access/low battery service calls	1,266
MidWest Landscapes	Winterize irrigation system	240
Sam's Club	Cell phone minutes-Jungbauer	97
Schindler Elevator	Annual elevator inspection	434
SPRWS	Water/sewer	5,050
Syand Corporation	Recycling-computer equipment	600
US HealthWorks	Bus license	99
Xcel Energy	Gas & electric	24,860
Yale Mechanical	HVAC Spring, Fall maintenance & repairs	3,834
Total sites and buildings		<u>552,402</u>
Fiscal and other fixed cost programs		
Bearence Management Group	Crime insurance	478
Riverport Insurance	Propertly/liability insurance	15,988
		<u>16,466</u>
	Total Purchased Services FY16 YTD Oct	<u>\$ 724,032</u>