

# NOVA CLASSICAL ACADEMY

2014-15 Revenues & Expenses

YTD June 2015 vs Budget

% of Calendar Year thru June = 12 / 12 months = 100%

% of School Year thru June = 9.5 / 9.5 months = 100%

ADM (informational only)	917.00	892.08	(24.92)	
WADM (informational only)	990.20	960.52	(29.68)	
	Budget FY 2015	Unaudited FY 2015	Over (Under) Budget	Notes
<b>General Fund (Fund 01)</b>				
<b>Revenue</b>				
State General Ed Aid	\$ 6,267,748	\$ 6,240,572	\$ (27,175)	25 ADM (students), 30 WADM under budget, with 12 PSEO
State Charter School Lease Aid	1,281,413	1,262,123	(19,290)	30 WADM under budget
Other State Sources	732,863	915,289	182,427	\$17K Tchr Eval not budgeted, SpEd \$27 K over budget (expenses greater than budget-approx 93% funded), Literacy Aid \$34 K over budget, Endowmnt \$14K over budget
Federal Sources	92,898	129,632	36,734	\$37 K over budget (expenses greater than budget-100% funded)
Contributions	-	161,245	161,245	4th Year of FoE grant, Give2Max, Sweeten
Other	226,753	273,562	46,810	Increased extra-curricular fees did not impact participation levels
Interest Income	3,393	1,836	(1,557)	Banking fee structure changed
<b>Total Revenue</b>	<b>8,605,067</b>	<b>8,984,260</b>	<b>379,193</b>	
<b>Expenditures</b>				
<b>Administration</b>				
Salaries	\$ 420,206	\$ 424,075	\$ 3,869	
Employee benefits	104,264	92,084	(12,181)	Unemployment under budget
Purchased services	32,514	8,629	(23,885)	\$30K ED search budgeted-not used
Supplies and materials	5,300	6,299	999	
Capital expenditures	-	1,220	1,220	
Other expenditures	26,790	24,998	(1,792)	
<b>Total administration</b>	<b>589,075</b>	<b>557,304</b>	<b>(31,771)</b>	
<b>District support services</b>				
Salaries	277,095	285,323	8,228	Asst Bus Mgr position vacant, offset by DSS wages prior to SpEd license
Employee benefits	66,456	69,194	2,738	
Purchased services	75,330	77,218	1,887	
Supplies and materials	12,000	8,560	(3,440)	
Capital expenditures	1,500	2,826	1,326	
Other expenditures	36,000	44,656	8,656	Extra 3 mo PowerSchool license w/ transition to Infinite Campus
<b>Total district support services</b>	<b>468,381</b>	<b>487,776</b>	<b>19,395</b>	
<b>Elementary and secondary regular instruction</b>				
Salaries	2,976,214	2,976,864	650	
Employee benefits	755,548	748,395	(7,153)	
Purchased services	445,201	367,744	(77,458)	Under for outside subs, DC trip less
Supplies and materials	223,492	237,242	13,750	Texts, testing over budget
Capital expenditures	25,000	69,459	44,459	41 computers for MCA testing
Other expenditures	3,600	5,048	1,448	
<b>Total elementary and secondary regular instruction</b>	<b>4,429,056</b>	<b>4,404,752</b>	<b>(24,304)</b>	
<b>Special Education Instruction</b>				
Salaries	361,259	378,093	16,835	SpEd Office Mgr not budgeted
Employee benefits	99,472	107,356	7,884	
Purchased services	274,469	245,100	(29,369)	Many consultants utilized less-DAPE, DHH, ASD, Psych
Supplies and materials	4,257	23,267	19,011	Curriculum not budgtd, Online ed website subscriptions not budgeted
Capital expenditures	4,500	17,022	12,522	Computers, laptops, tablets not budgeted
Other expenditures	-	-	-	
<b>Total special education instruction</b>	<b>743,956</b>	<b>770,838</b>	<b>26,882</b>	
<b>Instructional support services</b>				
Salaries	141,500	142,050	550	Qcomp stipends
Employee benefits	22,234	21,991	(243)	
Purchased services	15,902	14,550	(1,353)	Change in Syand (IT) UFARS classification-was Instructional Support
Supplies and materials	1,300	647	(653)	
Capital expenditures	-	-	-	
Other expenditures	-	82	82	
<b>Total instructional support services</b>	<b>180,937</b>	<b>179,320</b>	<b>(1,617)</b>	
<b>Pupil support services</b>				
Salaries	59,138	60,021	884	
Employee benefits	13,314	13,173	(140)	
Purchased services, excluding busing	22,344	15,498	(6,846)	Psych consultant utilized less
Busing	255,000	253,795	(1,205)	
Supplies and materials	8,100	6,951	(1,149)	
Capital expenditures	-	-	-	
Other expenditures	1,500	1,368	(132)	
<b>Total pupil support services</b>	<b>359,395</b>	<b>350,807</b>	<b>(8,588)</b>	
<b>Sites and buildings</b>				
Salaries	73,075	70,354	(2,721)	
Employee benefits	17,206	16,393	(813)	
Purchased services	1,658,869	1,653,367	(5,502)	Maintenance/repair services under budget
Supplies and materials	36,147	50,731	14,584	Building supplies over budget, \$6K playground mulch & rubber border
Capital expenditures	4,000	1,745	(2,255)	
Other expenditures	8,081	2,618	(5,463)	

**NOVA CLASSICAL ACADEMY**

2014-15 Revenues &amp; Expenses

YTD June 2015 vs Budget

% of Calendar Year thru June = 12 / 12 months = 100%

% of School Year thru June = 9.5 / 9.5 months = 100%

ADM (informational only)	917.00	892.08	(24.92)
WADM (informational only)	990.20	960.52	(29.68)

	<b>Budget FY 2015</b>	<b>Unaudited FY 2015</b>	<b>Over (Under) Budget</b>	<b>Notes</b>
Total sites and buildings	1,797,378	1,795,209	(2,169)	
Fiscal and other fixed cost programs				
Purchased services	29,095	30,728	1,632	
<b>Total Expense</b>	<b>8,597,273</b>	<b>8,576,733</b>	<b>(20,540.06)</b>	
<b>Net Surplus (Deficit)</b>	<b>7,794</b>	<b>407,528</b>	<b>399,733.42</b>	
<b>PY Fund Balance</b>	<b>1,500,183</b>	<b>1,500,183</b>		
<b>Net Fund Balance</b>	<b>\$ 1,507,977</b>	<b>\$ 1,907,710</b>		
Fund balance as % of expenditures	17.5%	22.2%		

	<b>Budget FY 2015</b>	<b>Unaudited FY 2015</b>	<b>Over (Under) Budget</b>	
<b>Food Service (Fund 02)</b>				
<b>Revenue:</b>				
Food sales	\$ 127,973	\$ 110,833	\$ (17,140)	Meal sales down
State SLP Aid	4,788	6,821	2,033	
Fed SLP Aid	43,906	46,258	2,353	
Fed Commodity	11,531	12,826	1,295	
<b>Total Revenue</b>	<b>188,199</b>	<b>176,739</b>	<b>(11,459)</b>	
<b>Expenditures:</b>				
Salaries	\$ 41,220	\$ 41,842	\$ 622	10% Director of Op's wages included this year
Employee benefits	8,537	9,284	747	
Purchased services	6,066	5,358	(709)	
Supplies and materials	832	1,605	773	
Capital expenditures	-	-	-	
Food Costs	130,977	124,967	(6,010)	Corresponds to meal sales under budget
Other expenditures	304	657	353	
<b>Total Expense</b>	<b>187,937</b>	<b>183,713</b>	<b>(4,224)</b>	
<b>Net Surplus (Deficit)</b>	<b>262</b>	<b>(6,974)</b>	<b>(7,236)</b>	
<b>PY Fund Balance</b>	<b>13,533</b>	<b>13,533</b>		
<b>Net Fund Balance</b>	<b>\$ 13,795</b>	<b>\$ 6,559</b>		
Fund balance as % of expenditures	7.3%	3.6%		

**Community Ed (Fund 04)**

<b>Revenue:</b>				
None planned	\$ -	\$ -	\$ -	
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Expenditures:</b>				
None planned	\$ -	\$ -	\$ -	
<b>Total Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>PY Fund Balance</b>	<b>116,061</b>	<b>116,061</b>		
<b>Net Fund Balance</b>	<b>\$ 116,061</b>	<b>\$ 116,061</b>		
Fund balance as % of expenditures	N/A			

	<b>Budget FY 2015</b>	<b>Unaudited FY 2015</b>	<b>Over (Under) Budget</b>
Total Revenues-All Funds	8,793,266	9,161,000	367,734
Total Expenses-All Funds	8,785,210	8,760,446	(24,764)
<b>Net Surplus (Deficit)-All Funds</b>	<b>\$ 8,056</b>	<b>\$ 400,554</b>	<b>\$ 392,498</b>

**NOVA CLASSICAL ACADEMY**

2015-16 Revenues &amp; Expenses

YTD August 2015 vs Budget

% of Calendar Year thru Aug  
= 2 / 12 months = 16.6%

% of School Year thru Aug =  
0 / 9.25 months = 0.0%

ADM (informational only)

903.49

935

WADM (informational only)

974.41

1008

	Initial Budget FY 2016	YTD Aug FY 2016	% of Budget
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**General Fund (Fund 01)****Revenue**

State General Ed Aid	\$ 6,328,891	\$ 1,944,823	31%
State Charter School Lease Aid	1,280,375	-	0%
Other State Sources	701,000	213,189	30%
Federal Sources	115,000	-	0%
Contributions	-	1,701	100%
Other	266,958	699	0%
Interest Income	750	83	11%
<b>Total Revenue</b>	<b>8,692,974</b>	<b>2,160,496</b>	<b>25%</b>

**Expenditures****Administration**

Salaries	\$ 448,620	\$ 74,476	17%
Employee benefits	96,501	12,387	13%
Purchased services	5,232	1,463	28%
Supplies and materials	6,173	1,031	17%
Capital expenditures	1,220	2,077	170%
Other expenditures	25,749	4,076	16%
<b>Total administration</b>	<b>583,497</b>	<b>95,509</b>	<b>16%</b>

**District support services**

Salaries	296,363	38,613	13%
Employee benefits	71,018	9,046	13%
Purchased services	81,449	14,385	18%
Supplies and materials	8,094	13,867	171%
Capital expenditures	1,546	-	0%
Other expenditures	43,586	606	1%
<b>Total district support services</b>	<b>502,057</b>	<b>76,518</b>	<b>15%</b>

**Elementary and secondary regular instruction**

Salaries	3,022,421	17,464	1%
Employee benefits	772,860	3,984	1%
Purchased services	223,298	8,848	4%
Supplies and materials	231,810	78,288	34%
Capital expenditures	36,000	15,660	44%
Other expenditures	5,366	806	15%
<b>Total elementary and secondary regular instruction</b>	<b>4,291,755</b>	<b>125,050</b>	<b>3%</b>

**Special Education Instruction**

Salaries	441,980	14,144	3%
Employee benefits	126,399	3,152	2%
Purchased services	224,537	1,431	1%
Supplies and materials	21,601	1,749	8%
Capital expenditures	6,114	2,156	35%
Other expenditures	815	-	0%
<b>Total special education instruction</b>	<b>821,446</b>	<b>22,633</b>	<b>3%</b>

**Instructional support services**

Salaries	141,500	1,388	1%
Employee benefits	19,584	210	1%
Purchased services	15,000	2,845	19%
Supplies and materials	718	164	23%

**NOVA CLASSICAL ACADEMY**

2015-16 Revenues &amp; Expenses

YTD August 2015 vs Budget

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 % of School Year thru Aug =  
0 / 9.25 months = 0.0%

 ADM (informational only)  
WADM (informational only)

903.49

935

974.41

1008

	Initial Budget FY 2016	YTD Aug FY 2016	% of Budget
Capital expenditures	-	-	0%
Other expenditures	-	-	0%
Total instructional support services	176,802	4,607	3%
Pupil support services			
Salaries	60,748	6,826	11%
Employee benefits	13,244	1,522	11%
Purchased services, excluding busing	15,954	260	2%
Busing	268,198	26,719	10%
Supplies and materials	8,373	291	3%
Capital expenditures	-	-	0%
Other expenditures	1,468	-	0%
Total pupil support services	367,986	35,618	10%
Sites and buildings			
Salaries	73,075	12,653	17%
Employee benefits	17,889	2,426	14%
Purchased services	1,666,061	270,299	16%
Supplies and materials	45,531	6,043	13%
Capital expenditures	2,000	-	0%
Other expenditures	5,101	154	3%
Total sites and buildings	1,809,657	291,574	16%
Fiscal and other fixed cost programs			
Purchased services	31,315	16,466	53%
<b>Total Expense</b>	<b>8,584,514</b>	<b>667,976</b>	<b>8%</b>
<b>Net Surplus (Deficit)</b>	<b>108,460</b>	<b>1,492,520</b>	
Transfer to Food Service Fund	(6,296)	-	
<b>PY Fund Balance</b>	<b>1,907,710</b>	<b>1,907,710</b>	
<b>Net Fund Balance</b>	<b>\$ 2,009,875</b>	<b>\$ 3,400,230</b>	
Fund balance as % of expenditures	23.4%	509.0%	

**Food Service (Fund 02)**
**Revenue:**

	Initial Budget FY 2016	YTD Aug FY 2016	Over (Under) Budget
Food sales	\$ 106,805	\$ 40	0%
State SLP Aid	6,632	-	0%
Fed SLP Aid	44,971	-	0%
Fed Commodity	9,935	-	0%
Other	-	3	100%
<b>Total Revenue</b>	<b>168,344</b>	<b>43</b>	<b>0%</b>

**Expenditures:**

	Initial Budget FY 2016	YTD Aug FY 2016	Over (Under) Budget
Salaries	\$ 41,628	\$ 1,275	3%
Employee benefits	9,666	290	3%
Purchased services	5,047	191	4%
Supplies and materials	1,629	-	0%

# NOVA CLASSICAL ACADEMY

2015-16 Revenues & Expenses

YTD August 2015 vs Budget

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% of School Year thru Aug =  
0 / 9.25 months = 0.0%

ADM (informational only)

903.49

935

WADM (informational only)

974.41

1008

	Initial Budget FY 2016	YTD Aug FY 2016	% of Budget
Capital expenditures	-	5,912	100%
Food costs	122,571	-	0%
Other expenditures	657	2,566	391%
<b>Total Expense</b>	<b>181,199</b>	<b>10,234</b>	<b>6%</b>
<b>Net Surplus (Deficit)</b>	<b>(12,855)</b>	<b>(10,192)</b>	
Transfer from General Fund	6,296	-	
<b>PY Fund Balance</b>	<b>6,559</b>	<b>6,559</b>	
<b>Net Fund Balance</b>	<b>\$ (0)</b>	<b>\$ (3,633)</b>	
Fund balance as % of expenditures	0.0%	-35.5%	

## Community Ed (Fund 04)

### Revenue:

Scholar Zone fees

\$ - \$ 989 100%

**Total Revenue**

- 989 100%

### Expenditures:

Salaries

\$ - \$ 1,198 100%

Employee benefits

- 182 100%

Purchased services

- 1,194 100%

Supplies and materials

- 4,310 100%

Capital expenditures

- - 0%

**Total Expense**

- 6,884 100%

**Net Surplus (Deficit)**

- (5,895)

**PY Fund Balance**

116,061 116,061

**Net Fund Balance**

\$ 116,061 \$ 110,166

Fund balance as % of expenditures

N/A

	Initial Budget FY 2016	YTD Aug FY 2016	Over (Under) Budget
Total Revenues-All Funds	8,861,317	2,161,528	0%
Total Expenses-All Funds	8,765,712	685,094	0%
<b>Net Surplus (Deficit)-All Funds</b>	<b>\$ 95,605</b>	<b>\$ 1,476,433</b>	<b>0%</b>

# Nova Classical Academy

Cash Receipts  
August 2015

<u>Description</u>	<u>Relates to FY15 or prior</u>	<u>Relates to FY16</u>	<u>Total Cash Received</u>
<b>General Fund (Fund 01)</b>			
State Gen Ed funding	\$ 229,985	\$ 1,392,676	\$ 1,622,662
State Special Ed funding	113,622	210,694	324,316
State Lease Aid	48,037	-	48,037
State Literacy Incentive funding	-	-	-
State other misc funding (Qcomp, Tchr Dvlpmnt)	12,239	2,500	14,739
Land endowmnt	-	-	-
Facility rental	-	-	-
Federal Special Ed/CEIS funding	15,451	-	15,451
Donations & Grants	-	723	723
Fundraising (Nova Classic run)	-	-	-
Bus fees	-	-	-
Summer camp fees	-	-	-
Athletic fees, ticket & concession sales	-	-	-
Drama fees, ticket & concession sales	-	-	-
Forensic fees	-	-	-
Other xtra-curricular fees	-	-	-
Duplicate payment by MDE-\$ to be returned	15,451	-	15,451
Overnight trip fees (DC trip, Mock Trial Nat'l's)	-	-	-
Other misc	-	164	164
Total Fund 01	<u>434,784</u>	<u>1,606,757</u>	<u>2,041,541</u>
<b>Food Service (Fund 02)</b>			
Lunch & breakfast sales	-	-	-
State Lunch funding	187	-	187
Federal Lunch funding	-	-	-
Commodities	-	-	-
Other (online transaction fees)	-	-	-
Total Fund 02	<u>187</u>	<u>-</u>	<u>187</u>
<b>Community Ed-Scholar Zone (Fund 04)</b>			
ScholarZone fees	-	988	988
Other (online transaction fees)	-	-	-
Total Fund 04	<u>-</u>	<u>988</u>	<u>988</u>
Total Cash Receipts August 2015	<u>\$ 434,972</u>	<u>\$ 1,607,745</u>	<u>\$ 2,042,716</u>

# Nova Classical Academy

Bank Reconciliation-Nova Checking

August 31, 2015

Anchor  
Checking

Balance per bank statement @ 08/31/15

\$ 3,014,777.56

Add: Deposits in transit

None

\$ -

1/20/2015	50350	Danforth, Jennifer C.	69.74
4/7/2015	50584	Flaten, Chris	500.00
5/20/2015	50731	Bergerson, Mari J.	83.51
7/27/2015	50916	Danforth, Jennifer C.	60.00
7/27/2015	50917	Decker Equipment	552.00
7/27/2015	50923	Horton, Jeff	150.00
7/27/2015	50927	LaFrombois, Linda E.	60.00
7/27/2015	50948	Tousignant, Brooke M.	90.00
8/19/2015	50983	Tousignant, Brooke M.	328.99
8/24/2015	50984	Allegra	315.65
8/24/2015	50985	Analytical Grammar	468.00
8/24/2015	50988	Bergerson, Mari J.	60.00
8/24/2015	50989	Carolina Biological Supply	823.14
8/24/2015	50991	Danforth, Jennifer C.	60.00
8/24/2015	50994	Health Partners	37,468.16
8/24/2015	50995	Infinite Campus	1,936.00
8/24/2015	50996	La Frombois, Linda	60.00
8/24/2015	50997	Larson, John A.	60.00
8/24/2015	50998	Minneapolis Parks & Rec Board	140.00
8/24/2015	50999	Minnesota State High School League	1,698.00
8/24/2015	51000	Music Theatre International	557.32
8/24/2015	51004	Office Depot	2,367.56
8/24/2015	51005	Plays for Young Audiences	20.00
8/24/2015	51006	Reagan, Kimberly N.	60.00
8/24/2015	51007	Riverport Insurance Company	439.00
8/24/2015	51008	Rovn, Christian A.	60.00
8/24/2015	51009	School Datebooks	1,784.41
8/24/2015	51010	Tousignant, Brooke M.	60.00
8/24/2015	51011	Verizon Wireless	53.54
8/24/2015	51012	Vernier Software & Technology	27.00
8/24/2015	51013	Williams, Eric	60.00
8/24/2015	51014	YMCA Camp St Croix	2,910.00
8/31/2015	21486	Hobbs, Laura M.	1,307.48
8/31/2015	21487	Jackson, Stanley B.	199.51
8/31/2015	21488	LaFrombois, Nicolas H.	168.71
8/31/2015	21489	Lane, Rashel	69.26

(55,126.98)

Balance per books @ 08/31/15

\$ 2,959,650.58

# 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-14			1,276	\$ 552,147	\$ -	\$ 1,924	\$ 555,347	\$ 375,574	120,099	\$ 160,159	\$ 655,833	1,545,456
Aug-14	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-14	309,841			14,478	1,500	75,000	400,819	425,000	121,483	205,000	751,483	2,664,114
Oct-14	194,265			419,393	4,000	35,000	652,658	475,000	121,483	200,000	796,483	2,520,289
Nov-14				644,307	4,000	25,000	673,307	440,000	121,483	185,000	746,483	2,447,113
Dec-14				643,534	4,000	85,000	732,534	445,000	121,483	165,000	731,483	2,448,164
Jan-15	38,340			643,534	3,500	20,000	705,374	440,000	121,483	155,000	716,483	2,437,055
Feb-15	8,353			644,307	4,000	55,000	711,660	445,000	121,483	160,000	726,483	2,422,232
Mar-15				658,013	4,000	50,000	712,013	475,000	121,483	160,000	756,483	2,377,762
Apr-15				643,534	4,000	65,000	712,534	435,000	121,483	160,000	716,483	2,373,813
May-15	13,764			644,307	4,000	35,000	697,071	425,000	121,483	175,000	721,483	2,349,402
Jun-15				643,534	4,000	35,000	682,534	625,000	121,483	165,000	911,483	2,120,453

\$ 908,170	\$ 77,220	\$ 7,754,459	\$ 39,500	\$ 499,261	\$ 9,278,612	\$ 5,348,629	\$ 1,455,029	\$ 2,000,442	\$ 8,804,100
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Entitlements	6,328,891.14	Gen Ed
	600,000.00	Sp Ed
	1,280,374.74	Lease Aid
	25,000.00	Land Endowment
	60,000.00	Literacy, ADSIS, etc
	8,294,266	
Holdback & SpEd		
Tuition Billing	539,806	

**Note:** Cash flows for July and August are actual amounts and include donations  
Cash flows for September thru June are projected amounts and do not include donations



## Nova Classical Academy

AJE's posted during July

Fiscal 2015 (no Fiscal 2016 entries posted)

<u>AJE #</u>	<u>Post Date</u>	<u>Description/Accounts</u>	<u>Debit</u>	<u>Credit</u>
2015-095	6/30/2015	<b><u>Accrue FY15 Qcomp stipend paid 9/2/15 and related benefits</u></b>		
		01 E 010 640 000 335 185 Other Salary	2,600.00	
		01 E 010 640 000 335 210 FICA / MEDICARE	198.90	
		01 E 010 640 000 335 218 TRA	195.00	
		01 E 020 640 000 335 185 Other Salary	3,400.00	
		01 E 020 640 000 335 210 FICA / MEDICARE	260.10	
		01 E 020 640 000 335 218 TRA	255.00	
		01 L 215 00 Payroll Deductions & Empl.Cont		(6,909.00)
2015-096	6/30/2015	<b><u>Close out Fund 01 FY2015 Rev &amp; Exp</u></b>		
		01 Q 539 00 GENERAL FUND/Exp Summary		(6,909.00)
		01 Q 422 00 GENERAL FUND/Undesig Fd Bal	6,909.00	

## Nova Classical Academy

Purchased Services Expense Detail-General Fund

Fiscal 2016 - YTD Aug

### Administration

Bergerson, Mari	Cell phone	\$ 120
Dale Carnegie Training	Public Speaking-Tousignant	299
Danforth, Jennifer	Cell phone	60
MN Dept of Education	Back to School	469
Tousignant, Brooke	Seminars: New Principal, Legal, Pacer	275
Tousignant, Brooke	Cell phone	120
Williams, Eric	Cell phone	120

#### Total administration

1,463

### District support services

Baumann, Nancy	Cell phone	120
Benefit Extras, Inc	Flex admin fees & renewal	702
CliftonLarsonAllen LLP	FY15 audit progress billing	5,625
LaFrombois, Linda	Cell phone	120
Larson, John	Cell phone	24
Reagan, Kimberly	Cell phone	120
Syand Corporation	Tech mgmt/backup, Tech support	6,370
Trusted Employees	Background check fees, net of reimbursements	223
UPS Store	Priority mail pkg-RW, stamps	98
USPS	Postage stamps, Certified letter	984

#### Total district support services

14,385

### Elementary and secondary regular instruction

#### Curricular costs

CT Technologies	Copier maintenance & repairs	1,708
Highland Golf	Summer PE greens fees, balls	184
Reinhardt, Lori	Mileage reimbursement	14

#### Athletics costs

Nat'l Dizzy & Balance	Concussion baseline testing	60
St Paul, Minneapolis, SPPS	Soccer field rentals	410
Nat'l Dizzy & Balance	Soccer-trainer	90
Misc Individuals	Soccer-referees	296
Misc Individuals	Volleyball-Referees	152
Various schools	CC meet registration fees	140
Skylark Dry Cleaning	Cross Country-uniform cleaning	29
Minnesota State High	MSHSL rule bks & scorebks	148
Minnesota State High	MSHSL registration fees-athletics	1,230
Christian A Rovn	Cell phone	120
Reddy Rents	Lift rental-hang athletic	257

#### Drama

Plays for Young Audiences	Drama-Pippi Longstocking, Robin Hood royalites	480
USPS	Postage: FY15 playbill returns	15

#### Other xtra-curricular costs

FIRST	FLL team 7386 registration	225
YMCA Camp St Croix	Gr9 Weekend retreat deposit	2,910
DC Trip expenses-FY15	Power strips for charging phones	60
Minnesota State High School League	MSHSL registration fees-non athletics	320

#### Total elementary and secondary regular instruction

8,848

### Special Education Instruction

Holm, Zac	CPI training & workbooks	1,000
Larson, John	Cell phone-Feb	96
Metro ECSU	Woodcock-Johnson training-Larson	180

Syand Corporation	SpEd Imagine software support	155
<b>Total special education instruction</b>		<u>1,431</u>
<b>Instructional support services</b>		
Brown, Peter	InService training-Make It	1,200
Various LS teachers	Professional development registration fees & materials	1,412
Various US teachers	Professional development registration fees & materials	233
<b>Total instructional support services</b>		<u>2,845</u>
<b>Pupil support services, excluding contract busing</b>		
Danforth, Jennifer	Cell phone	60
GTS Educational Services	Assessment	80
Hernandez, Melissa	Red Cross FirstAid/CPR trng-1	110
Reinhardt, Lori	Mileage reimbursement-Aug	10
<b>Total pupil support services</b>		<u>260</u>
<b>Sites and buildings</b>		
7th Street Storage	Offsite storage rental	398
All City Elevator, Inc	Elevator maintenance	254
Aspen Waste Service	Waste removal	1,045
Cady Building Maintenance	Cleaning services	2,430
CenturyLink	Internet service	396
Friends of Nova	Lease pmts	240,199
Haldeman-Homme, Inc.	Gym floor recoating	3,930
Integra Telecom	Phone sevice	582
Integra Telecom Support	Phone system reset/reboot, programming, Great Hall install	38
Kern Lawn Service Inc	Contracted lawn service, snow removal	4,100
Life Safety Systems	Annual monitoring, card access service call	985
Schindler Elevator	Annual elevator inspection	434
SPRWS	Water/sewer	3,048
Syand Corporation	Recycling-computer equipment	600
Xcel Energy	Gas & electric	10,436
Yale Mechanical	HVAC Spring maintenance	1,425
<b>Total sites and buildings</b>		<u>270,299</u>
<b>Fiscal and other fixed cost programs</b>		
Bearence Management Group	Crime insurance	478
Riverport Insurance	Property/liability insurance	15,988
		<u>16,466</u>
	<b>Total Purchased Services FY16 YTD Aug</b>	<u>\$ 315,997</u>