

Treasurer Report for February 2015

General Fund

Beginning Balance **\$279,723.29**

Deposits Made

Savings Interest	\$10.61
Deposit	\$100.00
NCALL Distributions	\$0.00
DNREC	\$0.00

Subtotal Deposits **\$110.61**

Payments Made

Utilities	\$2,871.48
Facilities Maintenance	\$134.20
Insurance	\$2,857.00
Professional Services	\$2,675.00
Marketing	\$827.99

Subtotal Payments **\$9,365.67**

Ending Balance **\$270,468.23**

Rodel Fund

Beginning Balance **\$49,800.00** Transferred to DE Financial System

Payments Made

Commandant Payroll	\$0.00
--------------------	--------

Subtotal Payments **\$0.00**

Ending Balance **\$49,800.00**

Payments Pending

Utilities	\$1,241.03
Marketing	\$1,000.00

Subtotal Payments Pending **\$2,013.89**

Projected Balance **\$268,454.34**

NCALL Requested Escrow	\$225,000.00
Projected NCALL Distributions	\$28,365.74

Projected Funds Available **\$71,820.08**

Outstanding Reimbursements Due: \$6,863.30

EXPENSE	PURPOSE	DUE DATE	AMOUNT
Rebecca Kidner	Filing for Incorporation	03/01/11	116.00
Scott Kidner	Kinko's - Application Copies	02/01/12	1,084.05
Scott Kidner	DOE Board Charter Review Prep Lunches	01/24/13	252.25
Scott Kidner	Cooper Realty Associates - Deposit	12/01/13	5,000.00
Scott Kidner	Signs by Tomorrow	9/29/14	411.00

2/10/15
J. J.

FIRST STATE MILITARY ACADEMY

FF&E Budget and Expense

FF&E Budget - \$1,500,000.00

FF&E Expenses:

Wiring and Security Systems	\$300,000.00
Phone System	\$50,000.00
Computers	\$75,000.00
Furniture	\$400,000.00
Kitchen	???
Sports Equipment	

Billing Date	Company	Description	Invoice #/ Reference	Amount	Date Paid	Category	Fund Source
01/14/15	Comcast	Cable/Digital Voice	660641-02-4	\$274.05	01/20/15	Cable/Digital Voice	NCALL
01/14/15	Comcast	Cable/Digital Voice	660942-01-8	\$0.00	N/A	Cable/Digital Voice	NCALL
12/30/14	State of Delaware, DNREC	Boiler Safety Program	S85713	\$30.00	01/20/15	Facilities - Maintenance	NCALL
12/30/14	Delaware Electric Signal	Fire Alarm Repair	P2634	\$104.20	01/20/15	Facilities - Maintenance	NCALL
12/13/14	Chuck Baldwin	Educational Consulting	N/A	\$1,200.00	01/20/15	Professional Services	FSMA
12/31/14	Independent Newsmedia	Advertising for Open House	300458	\$827.99	01/25/15	Marketing	FSMA
12/13/14	Chuck Baldwin	Educational Consulting	N/A	\$1,200.00	01/25/15	Professional Services	FSMA
01/30/15	FSMA	Transfer of Funds to DE State Financial System	N/A	\$49,800.00	01/30/15	N/A	N/A
01/21/15	Chesapeake Utilities	Morrell Hall Gymnasium	659-1	\$562.14	02/05/15	Utilities - Gas	NCALL
01/21/15	Chesapeake Utilities	Bldg - 6A	50602-2	\$302.50	02/05/15	Utilities - Gas	NCALL
01/21/15	Chesapeake Utilities	Bldg - 6A	50602-3	\$98.03	02/05/15	Utilities - Gas	NCALL
01/21/15	Chesapeake Utilities	Bldg - 6B	50602-4	\$149.99	02/05/15	Utilities - Gas	NCALL
01/21/15	Chesapeake Utilities	Bldg - 6C	50602-5	\$388.21	02/05/15	Utilities - Gas	NCALL
01/21/15	Chesapeake Utilities	Library	50602-7	\$242.01	02/05/15	Utilities - Gas	NCALL
01/21/15	Chesapeake Utilities	St Michaels	50602-8	\$854.55	02/05/15	Utilities - Gas	NCALL
01/13/15	Utica National Insurance Group	Governing Board Insurance Premium	101019540	\$2,857.00	02/05/15	Insurance	FSMA
11/06/14	Mann and Mann Grant Solutions	Hohmann Foundation Application	None	\$275.00	02/09/15	Professional Services	FSMA