

Overview

Currently the school has a budget of 999 ADM and it is anticipated that our enrollment will meet or exceed this figure. The state is currently paying us off of 994 ADM and we will monitor things come fall and make necessary adjustments if needed.

Balance Sheet

The school has a reconciled cash balance of \$3,249,592 at the end of October.

Income Statement Summary

Currently we are 33% of the way through the budget year and have received 29% of our Revenue and have spent 31% of our Expenditure budget. This is in line with expectations given the 10% holdback from the state for revenues as well as not having all of our Federal Grants approved nor being able to draw on these funds.

Grants

The school recently applied for the Payroll Protection Program (PPP). The intentions of this loan is that we will ask for a portion of it to be forgiven. Once approved, this loan will then turn into a grant and ultimately an increase of revenue for the school. We will continue to monitor the progress and ensure that we track all eligible expenditures related to the loan and forgiveness process.

Cash Flows

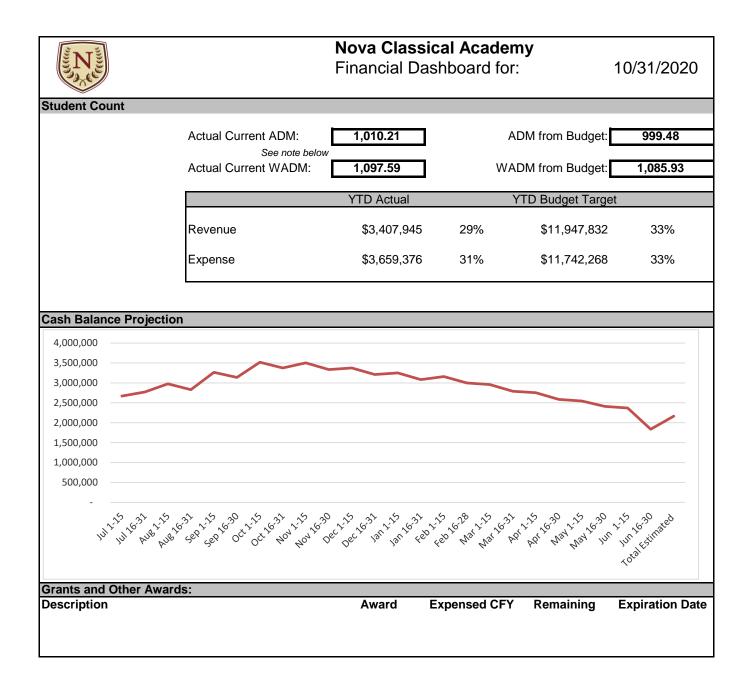
Currently the state has a 10% holdback for their budgeting purposes. This amounts to \$358,240 being held back from the school which will get paid back during the holdback payments in 2021. The school has a strong cash balance which is reflective of a strong fund balance. Due to this, there is no anticipation of borrowing any funds during the school year.

Donations

Through August, the school has received \$7,601 in Gifts and Donations. This is approximately 5% of the approved amount in the Original Budget of \$147,000. This being the beginning of the new fiscal year makes sense for the total donation dollars at this time.

Additional Information

The school continues to work with the partner, Dieci School Finance, in cleaning up the financials, budget, and processes at the school. The updated information provided to the committees and Board are proving to have more detailed informationa and aiding in the decision making process. Additional improvements will continue to be made and feedback given to both sides.



Financial Ratios:									
		FY21 Original	Minimum						
	YTD Actual	Budget	Requirement						
(A) Unrestricted Cash and Investments	3,501,971	2,163,962							
(B) Total Operating Expenses	3,659,376	11,742,268							
Days Cash on Hand Ratio ((A x 365) / B)	349.30	67.27	60.00						
(A) Beginning Fund Balance	4,193,754	4,193,754							
(B) Revenues	3,407,945	11,947,832							
(C) Expenditures	(3,659,376)	(11,742,268)							
(D) Ending Fund Balance	3,942,324	4,399,318							
Fund Balance as a % of Expenditures (-C / D)	107.7%	37.5%	25.0%						
(A) Annual Net Income (Excluding Board Assigned)	(182,235)	189,308							
(B) Lease Payment	513,037	1,604,824							
Debt Service Coverage Ratio (A + B) / B	0.64	1.12	1.1						
Upcoming Deadlines:									
Task		_	Due Date						
FY20 Audit		¢	September 2020						
Quarterly Financial Reports of School and Building Cor	mpany		45 Days After Quarter End						
Quarterly Current Student Waiting List			45 Days After Quarter End						
All Required Applications to MDE for Title, Special Edu	ucation, Other		June 30th, 2020						
Apply for Building Lease Aid	- ,		June 30th, 2020						
Prior Year Audited Financials			November 30th, 2020						
Carry Automobile and Workers Compensation Insurance	се		Ongoing Renewals						
These financials were compiled from information supplied by school management. They are unaudited and should be used for man agement purposes									
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Nova Classical Academy Balance Sheet Fiscal Year 2021 As of October 31, 2020

Account Description	General Ed	Food Services	Community Service	Total
Assets				
Cash				
Checking Account	2,961,085	(8,369)	41,039	2,993,755
Money Market Account	255,837	-	-	255,837
Certificate of Deposits	252,379	-	-	252,379
Total Cash	3,469,301	(8,369)	41,039	3,501,971
Other Current Assets				
Due from Other Funds	181,162	-	-	181,162
Due from State	40,278	-	-	40,278
Due from Federal	11,956	-	-	11,956
Accounts Receivable	(1,750)	(8,755)	-	(10,505)
Prepaids	-	-	-	-
Audit Accrual	221,788			221,788
Total Other Current Assets	453,434	(8,755)	-	444,679
Total Assets	3,922,735	(17,124)	41,039	3,946,650
Liabilities & Fund Balance				
Current Liabilities				
Due to Other Funds	6,000	-	-	6,000
PPP Loan	-			-
Accounts Payable	-	-	-	-
Credit Card	-	-	-	-
Wages and Taxes Payable	10,081	434	5,299	15,814
Health/Dental/Other Ins.	(33,437)	1,195	10,857	(21,386)
Flex Accounts/HSA	3,127	-	7	3,134
TRA/PERA /403B Liability	585	-	180	764
Deferred Revenue	-	-	-	-
Total Current Liabilities	(13,644)	1,629	16,342	4,327
Fund Balance				
Investment Fixed Assets	-	-	-	-
Unaudited Fund Balance FY20	4,118,614	4,242	70,898	4,193,754
Net Income, FY21	(182,235)	(22,995)	(46,201)	(251,431)
Total Fund Balance	3,936,379	(18,752)	24,697	3,942,324
Total Liabilities & Fund Balance	3,922,735	(17,124)	41,039	3,946,650
State Holdback Calculation:				
**Total Fiscal Year School Budgeted State Revenues	10,747,191			
Prorated Fiscal Year-to-Date (4 of 12 Months)	33%			
Total Fiscal Year-to-Date Budget (October 2020)	3,582,397			
State Holdback Percentage	10.0%			
Total Estimated Year-to-Date Holdback	358,240			

	Month	Year-To-Date	FY21 Original	% of
Account Description	Activity	Activity	Budget	Budget
		ADM	999.48	
		PPU	1,085.93	
GENERAL FUND				
REVENUES State Bevenues				
<u>State Revenues</u> School Land Trust Endowment		21,255	11 000	52%
General Education Aid	588,867	2,433,781	41,088	31%
Long-Term Facilities Maintenance	500,007	2,433,701	7,769,640	0%
Q-Compensation	-	-	143,342 250,693	0%
Literacy Aid	-	-	58,783	0%
Safe Schools Revenue			- 50,705	N/A
Charter School Lease Aid		_	1,426,907	0%
State Special Education	147,678	516,087	888,947	58%
ADSIS Grant		-	158,944	0%
Other State Aid	_	_	-	N/A
Audit Accrual - State Aid		358,240		N/A
Total State Revenues	736,544	3,329,362	10,738,343	31%
	100,044	0,020,002	10,100,040	0170
Federal Revenues				
Federal - Title I	-	-	22,911	0%
Federal - Title II	-	-	31,228	0%
Federal - Title II - Prior Year Carryover	-	-	-	N/A
Federal - Special Education	-	-	144,005	0%
Federal - Title IV	-	-	-	N/A
Federal - Title IV - Prior Year Carryover	-	-	-	N/A
Audit Accrual - Federal Aid		13,548		N/A
Total Federal Revenues	-	13,548	198,144	7%
Other Local Revenues				
Fees from Patrons	1,290	37,136	231,175	16%
Fees from Student Activities	-	-	18,000	0%
Interest Income	348	1,606	15,450	10%
Rental Income	-	-	6,830	0%
Gifts and Donations	240	7,601	147,000	5%
Miscellaneous Revenue	-	1,444	87,517	2%
Fundraising Revenue	-	-	4,918	0%
Medical Assistance Billing	-	-	-	N/A
Total Other Local Revenues	1,879	47,786	510,890	9%
	720 402	2 200 607	44 447 377	200/
TOTAL REVENUE	738,423	3,390,697	11,447,377	30%
EVPENDITURES				
EXPENDITURES Administration				
Administration	60 674	050 004	000 440	200/
Salaries and Wages	63,674	252,881	893,118	28%
Benefits Purchased Services	18,502	93,589	281,931	33%
	22,317	83,594	258,390	32%
Supplies Equipment	18,158	148,274	125,250	118%
Equipment Dues/Memberships	26,387	-	- 84,285	N/A
Total Administration		27,836 606,174	1,642,974	<u>33%</u> 37%
	149,038	000,174	1,042,974	31%

	Month	Year-To-Date	FY21 Original	% of
Account Description	Activity	Activity	Budget	Budget
		ADM	999.48	
		PPU	1,085.93	
School of Grammar				
Salaries and Wages	116,977	402,038	1,178,659	34%
Benefits	28,597	102,431	337,029	30%
Purchased Services	77	122	83,500	0%
Supplies	3,278	48,498	86,000	56%
Equipment	-	-	5,000	0%
Dues/Memberships	-	-	-	N/A
Total School of Grammar	148,929	553,089	1,690,188	33%
School of Logic				
Salaries and Wages	25,646	104,643	345,181	30%
Benefits	6,136	24,844	92,226	27%
Purchased Services	-	-	600	0%
Supplies	223	2,625	11,700	22%
Total School of Logic	32,005	132,112	449,707	29%
School of Rhetoric				
Salaries and Wages	142,399	564,060	1,710,155	33%
Benefits	34,661	137,497	402,649	34%
Purchased Services	-	300	75,500	0%
Supplies	19,159	53,037	110,200	48%
Dues/Memberships	-	-	-	N/A
Total School of Rhetoric	196,218	754,895	2,298,504	33%
Athletics and Extracurricular Activities				
Salaries and Wages	17,160	43,860	137,790	32%
Benefits	2,544	8,035	28,689	28%
Purchased Services	7,873	9,312	208,600	4%
Supplies	3,502	5,228	62,150	8%
Equipment	-	-	9,025	0%
Dues/Memberships	-	5,937	2,750	216%
Total Athletics and Extracurricular Activities	31,079	72,372	449,004	16%
<u>Q-Comp</u>				
Salaries and Wages	-	-	204,273	0%
Benefits	-	-	32,234	0%
Total Q-Comp	-	-	236,507	0%
State Special Education				
Salaries and Wages	48,307	131,935	519,716	25%
Benefits	13,706	38,209	153,402	25%
Purchased Services	38,302	54,652	310,500	18%
Supplies	-	2,625	4,100	64%
Total State Special Education	100,315	227,421	987,719	23%

Account Description	Month Activity	Year-To-Date Activity	FY21 Original Budget	% of Budget
		ADM	999.48	
		PPU	1,085.93	
Title Funds				
Title I	-	-	22,911	0%
Title II	-	-	31,228	0%
Title IV	-	-	-	N/A
Total Title Funds	-	-	54,139	0%
Federal Special Education				
Salaries and Wages	-	-	-	N/A
Benefits	-	-	-	N/A
Purchased Services	-	10,772	86,005	13%
Supplies	419	2,777	58,000	5%
Equipment	-	-	-	N/A
Total Federal Special Education	419	13,548	144,005	9%
ADSIS Grant				
Salaries and Wages	20,370	63,491	224,841	28%
Benefits	5,070	16,074	64,148	25%
Supplies	-	-	-	N/A
Total ADSIS Grant	25,440	79,565	288,989	28%
Instructional Support				
Salaries and Wages	-	-		N/A
Benefits	-	-	-	N/A
Purchased Services	499	2,178	13,550	16%
Supplies	-	20,048	66,750	30%
Dues & Memberships	-	-	-	N/A
Total Instructional Support Services	499	22,226	80,300	28%
Student Support				
Salaries and Wages	10,621	43,494	140,956	31%
Benefits	2,701	10,865	35,467	31%
Purchased Services	40,148	136,403	466,185	29%
Supplies	-	320	4,875	7%
Total Student Support	53,470	191,083	647,483	30%
Operations and Maintenance				
Salaries and Wages	2,699	10,695	60,790	18%
Benefits	400	1,598	9,236	17%
Purchased Services	62,302	212,090	513,700	41%
Facility Lease Payment	128,523	513,037	1,604,824	32%
Supplies	1,077	33,027	60,000	55%
Equipment	-	-	40,000	0%
Total Operations and Maintenance	195,002	770,448	2,288,550	34%
Audit Accrual - Expenditures		150,000		N/A
TOTAL EXPENDITURES	932,414	3,572,932	11,258,069	32%
		0,012,002	,200,000	0270
NET INCOME - GENERAL FUND	(193,991)	(182,235)	189,308	

Account Description	Month Activity	Year-To-Date Activity	FY21 Original Budget	% of Budget
		ADM	999.48	
		PPU	1,085.93	
FOOD SERVICES				
REVENUES				
State Revenues				
State Aid - Lunch	14	17	5,500	0%
State Aid - Breakfast	-	-	3,348	0%
Total State Revenues	14	17	8,848	0%
Federal Revenues				
Federal Aid - Lunch	44	56	11,850	0%
Federal Aid - Snack	-	- 50	1,921	0%
Federal Aid - Free & Red. Lunch	38	38	19,500	0%
Federal Aid Commodities Rebate	-	-	9,500	0%
Federal Aid - Breakfast	-	-	3,450	0%
Federal Aid - Summer Lunch (Covid-19)	-	323	-	N/A
Total Federal Revenues	82	417	46,221	1%
Other Level December				
Other Local Revenues Food Service Sales to Pupils	219	(186)	225,100	0%
Food Service Sales to Adults	- 219	(100)	1,500	0%
Interfund Transfer	-	-	50,785	0%
Total Other Local Revenues	219	(186)	277,385	0%
		· · ·	,	
TOTAL REVENUE - FOOD SERVICES	314.39	248.56	332,454.48	0%
EXPENDITURES				
Salaries and Wages	3,493	15,893	69,055	23%
Benefits	545	3,321	17,210	19%
Purchased Services	-	2,847	2,060	138%
Supplies	676	1,182	243,350	0%
Equipment	-	-	-	N/A
Dues & Memberships TOTAL EXPENDITURES	4,714		780 332,454	<u> </u>
TOTAL EXPENDITURES	4,714	23,243	332,434	170
TOTAL EXPENDITURES	4,714	23,243	332,454	7%
NET INCOME - FOOD SERVICES	(4,400)	(22,995)	-	
		(,)		
COMMUNITY SERVICE REVENUES				
Other Local Revenues				
Tuition from Patrons	-	-	-	N/A
Fees from Patrons	-	-	-	N/A
Tuition from Patrons - Scholar Zone	-	-	145,000	0%
Fees from Patrons - Scholar Zone	-	17,000	23,000	74%
Total Other Local Revenues	-	17,000	168,000	10%

Account Description	Month Activity	Year-To-Date Activity ADM	FY21 Original Budget 999.48	% of Budget
		PPU	1,085.93	
Total Revenues - Food Service Fund	-	17,000	168,000	10%
EXPENDITURES				
Salaries and Wages	12,605	46,146	80,000	58%
Benefits	3,963	16,339	24,919	66%
Purchased Services	-	234	44,725	1%
Supplies	64	482	2,100	23%
TOTAL EXPENDITURES	16,632	63,200.78	151,743.92	42%
TOTAL EXPENDITURES	16,632	63,200.78	151,743.92	42%
NET INCOME - COMMUNITY SERVICE	(16,632)	(46,200.78)	16,256.08	
NET INCOME - ALL FUNDS	(215,023)	(251,430.59)	205,563.82	

Nova Classical Academy Payment Register For the Period Ending September 30, 2020

CHECK DATE			INVOICE DESCRIPTION	AMOUNT	
Manual Checks					
10/2/2020)	Payroll Checks	Net Pay	3,049.58	
10/15/2020		Payroll Checks	Net Pay	6,937.27	
10/31/2020)	Payroll Checks	Net Pay	7,006.86	
Regular Checks	57000	American Student Transportation	Transportation Convisoo	E2E 00	
10/6/2020 10/6/2020		American Student Transportation	Transportation Services Little SIS Combo	525.00 855.00	
10/6/2020		Amplified IT Anderson, Jill	Lunch Account Refund	82.60	
10/6/2020		Asfour, Mohamed	Soccer Ref	69.00	
10/6/2020		BSN Sports	Volleyball Jerseys	3,502.00	
10/6/2020	57827	Cambridge University Press	Latin Textbooks	10,305.61	
10/6/2020		CKC Good Food	Food Services	422.50	
10/6/2020		Dahlman, James	Soccer Ref	69.00	
10/6/2020 10/6/2020		Delcid, Jose Franke, Tyler	Soccer Ref Soccer Ref	69.00 69.00	
10/6/2020		Frattallone's/Summit Hill Ace	Maintenance Supplies	138.14	
10/6/2020		Frederickson, Aaron	Soccer Ref	69.00	
10/6/2020		Geer, Jason	Soccer Ref	123.00	
10/6/2020		Guertin, Melissa	Personal Reimbursement - Chromebooks	612.48	
10/6/2020		Houghton Mifflin	Reading and Math Program	7,409.03	
10/6/2020		Kilen, Kip	Soccer Ref	69.00	
10/6/2020		Kramer, Paul Lasch, Andrew	Soccer Ref	69.00	
10/6/2020 10/6/2020		Lasch, Andrew Little Green Light	Soccer Ref Development Website Subscription	69.00 421.20	
10/6/2020		Metro Sales Inc	Copier Contract	3,474.14	
10/6/2020		Miniapple Health Consulting	Nursing Services	210.00	
10/6/2020		On Site Companies - OSSTC	Porta-potty- Special Event	452.00	
10/6/2020	57844	Salvador, Elias	Lunch Account Refund	54.20	
10/6/2020		Syand Corporation	Chromebooks	4,052.00	
10/6/2020		Wayside Publishing	MS History Books	223.08	
10/6/2020		Whiplash Designs & Graphics	Health & Safety Signs	2,465.00	
10/6/2020 10/6/2020		Williams, Renae Yale Mechanical	Personal Reimbursement HVAC Work	29.99 592.95	
10/21/2020		Agate Social Works, LLC	School Social Worker	2,047.50	
10/21/2020		Ahmed, Taufiq	Soccer Ref	138.00	
10/21/2020		Alkhas, Benjamin	19/20 Field Trip Refund	68.00	
10/21/2020	57853	All City Elevator, Inc	General Maintenance	150.00	
10/21/2020		Amare, Umalkair	19/20 Field Trip Refund	68.00	
10/21/2020		American Student Transportation	Transportation Services	700.50	
10/21/2020 10/21/2020		Anderson, Michelle Anderson Audiology Consulting	19/20 Field Trip Refund Audiology Services	68.00 105.00	
10/21/2020		Asfour, Mohamed	Soccer Ref	192.00	
10/21/2020		AWS Service Center	Waste Services	1,341.25	
10/21/2020		Big Blue Boxes	Storage Container	150.00	
10/21/2020	57861	Blue Ribbon Cleaning, Inc	Janitorial Services	17,410.10	
10/21/2020		Bowman, Katherine	19/20 Field Trip Refund	68.00	
10/21/2020		Brown, Mark	19/20 Field Trip Refund	68.00	
10/21/2020		Bursey, Barbara	19/20 Field Trip Refund	68.00	
10/21/2020 10/21/2020		Butts, Jailene Calzadillas, Lindsay	19/20 Field Trip Refund 19/20 Field Trip Refund	68.00 68.00	
10/21/2020		Carlson, Bradley	19/20 Field Trip Refund	204.00	
10/21/2020		Charchenko, Bradley	Soccer Ref	138.00	
10/21/2020		CKC Good Food	Food Services	253.50	
10/21/2020	57870	CliftonLarsonAllen LLP	Audit Fee	840.00	
10/21/2020		Conlin, Nicholas	Personal Reimbursement	101.00	
10/21/2020		Connell, Jeff	19/20 Field Trip Refund	68.00	
10/21/2020		Crockett, Andrew	19/20 Field Trip Refund	68.00	
10/21/2020 10/21/2020		Delcid, Jose Devins, Erin	Girls Soccer Ref Lunch Account Reimbursement	69.00 63.10	
10/21/2020		Dieci School Finance, LLC	Accounting Services	8,644.58	
10/21/2020		Discovery Benefits	Cobra Billing	85.00	
10/21/2020		Egan Company	Boiler Check & Testing	654.50	
10/21/2020		Egginton, Erin	19/20 Field Trip Refund	68.00	
10/21/2020		Ehlebracht, Emily	19/20 Field Trip Refund	68.00	
10/21/2020		Ellerd, Jeffery	19/20 Field Trip Refund	68.00	
10/21/2020		Fisher, Terry	19/20 Field Trip Refund	68.00	
10/21/2020		Fortis It Solutions, LLC	Server Monitoring & HP Probook	4,132.50	
10/21/2020 10/21/2020		Franke, Tyler Frattallone's/Plato	Boys Soccer Ref Maintenance Supplies	54.00 77.22	
10/21/2020		Frattallone's/Summit Hill Ace	Maintenance Supplies	73.98	

Nova Classical Academy Payment Register For the Period Ending September 30, 2020

DATE NUMER VENOR DESCRPTION Authorizan Fau 22.280 102/12/200 5788 Friend et Education Harborizan Fau 22.280 Friend 88.00 102/12/200 5788 Gelager, Partock 1920 Field Tip Refund 88.00 102/12/200 5788 Gelager, Partock 1920 Field Tip Refund 88.00 102/12/200 5788 Gelager, Partock 1920 Field Tip Refund 88.00 102/12/200 5788 Gelager, Partock 1920 Field Tip Refund 88.00 102/12/200 5788 General, Megan 1920 Field Tip Refund 68.00 102/12/200 5788 General, Refund 1920 Field Tip Refund 68.00 102/12/200 57898 Hanker, Scott 1920 Field Tip Refund 68.00 102/12/200 57898 Hanker, Scott 1920 Field Tip Refund 68.00 102/12/200 57898 Hanker, Scott 1920 Field Tip Refund 68.00 102/12/200 57898 Hanker, Scott 1920 Field Tip Refund 68.00 102/	CHECK CHECK			INVOICE	
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10/21/202057960 Scenario Learning LLCSafe Schools Training2,925.00				•	
	10/21/2020	57960	Scenario Learning LLC	Sate Schools Training	2,925.00

Nova Classical Academy Payment Register For the Period Ending September 30, 2020

	HECK DATE		VENDOR	INVOICE DESCRIPTION	AMOUNT
	10/21/2020	-	Schlosser, Ken	19/20 Field Trip Refund	68.00
	10/21/2020		School Datebooks	Student Planners	1,254.59
	10/21/2020		Sheridan, Steven	19/20 Field Trip Refund	34.00
	10/21/2020		Shred-It	Shredding Services	97.46
	10/21/2020		Smith, Emily	19/20 Field Trip Refund	68.00
1	10/21/2020		Strategic Staffing Solutions	SpEd Services	34,897.37
1	10/21/2020	57968	Tabrizi, Matt	19/20 Field Trip Refund	68.00
1	10/21/2020	57969	Tadmor, Ellad	19/20 Field Trip Refund	68.00
1	10/21/2020	57970	Teague, Angela	19/20 Field Trip Refund	34.00
1	10/21/2020	57971	Triarco	US Art Supplies	16.50
1	10/21/2020	57972	Van Dyke, Brooke	19/20 Field Trip Refund	68.00
1	10/21/2020	57973	Wagstrom, Rikki	19/20 Field Trip Refund	68.00
1	10/21/2020	57974	West, Michael	19/20 Field Trip Refund	68.00
1	10/21/2020	57975	Williamson, Mark	19/20 Field Trip Refund	68.00
1	10/21/2020	57976	Winter, William	19/20 Field Trip Refund	68.00
1	10/21/2020	57977	Yale Mechanical	Maintenance Services	31,168.47
Wire Trans					
	10/1/2020		Old National Bank	Service Charge Fees	128.08
	10/1/2020		PreferredOne Insurance Co	October Health Insurance	51,070.01
	10/1/2020		Teachers Retirement Assoc	Payroll Contributions	27,233.36
	10/2/2020		Public Employees Retirement Assoc	Payroll Contributions	180.46
	10/2/2020		Teachers Retirement Assoc	Payroll Contributions	403.90
	10/2/2020		Internal Revenue Service	Payroll Taxes	736.26
	10/2/2020		MN Dept of Revenue	Payroll Taxes	105.85
	10/5/2020		Amazon.com	Amazon Prime & Card Charges	1,126.11
	10/5/2020		LDinfo Publishing	SpEd Software Subscriptions	99.00
	10/5/2020		US Bank Corporate Trust Services	October Lease	127,920.73
	10/5/2020		RevTrak	Return Charges	909.59
	10/7/2020		Verizon Wireless	Phone Services 8/17-9/16 Gas Services 7/28-8/26	156.22
	10/9/2020		Xcel Energy		8,085.17
	10/13/2020		Mailchimp U of M Tickets and Events	Marketing Raptor Zoomies - Bald Eagle Tickets	59.99
	10/13/2020 10/14/2020		Further	Claims Reimbursement	77.25 3,187.19
			Accident Fund	Workers' Comp- Will be Refunded	4,010.00
	10/14/2020		10/15/20 Payroll	Payroll Net Pay	149,094.21
	10/15/2020 10/15/2020		Further	Payroll accrual	2,506.13
	10/15/2020		Internal Revenue Service	Payroll Taxes	48,581.76
	10/15/2020		MN Dept of Revenue	Payroll Taxes	7,480.18
	10/15/2020		Minnesota State Retirement System	Payroll accrual	700.00
	10/15/2020		Public Employees Retirement Assoc	Payroll Contributions	9,075.09
	10/15/2020		TIAA-CREF	Payroll accrual	3,422.69
	10/15/2020		Teachers Retirement Assoc	Payroll Contributions	25,283.02
	10/15/2020		Vanco Services LLC	Admin. Fees	0.70
	10/16/2020		The Home Depot	Maintenance Supplies	119.00
	10/21/2020		My Cable Mart LLC	HDIM Cables	899.66
	10/21/2020		USPS	Stamps	55.00
	10/21/2020		Zoom Video Communications Inc.	Monthly Fees	36.13
	10/22/2020		Further	Claims Reimbursement	5,577.50
	10/27/2020		Christianbook.com	SpEd Math Workbooks	94.85
	10/28/2020		BerganKDV, Ltd.	Payroll System Fees	2,762.40
	10/28/2020		Consolidated Communications	Phone Services October	594.57
	10/29/2020		Comcast	Phone & Internet Services 10/10/20-11/9/20	303.50
	10/30/2020		Further	Payroll accrual	2,337.38
	10/30/2020		Internal Revenue Service	Payroll Taxes	49,329.93
	10/30/2020		MN Dept of Revenue	Payroll Taxes	7,318.18
	10/30/2020		Minnesota State Retirement System	Payroll accrual	700.00
	10/30/2020		Public Employees Retirement Assoc	Payroll Contributions	9,194.19
	10/30/2020		Teachers Retirement Assoc	Payroll Contributions	24,700.82
	10/30/2020		TIAA-CREF	Payroll accrual	3,396.58
	10/30/2020		10/30/20 Payroll	Payroll Net Pay	156,267.46

Total Disbursements

987,911.68

Nova Classical Academy FY21 Cash Flow Projection

	Estimated Receipts by Revenue Category							Estimated	Disbursements					
	Curren	t YR	Prior	YR	Other	Total	Estimated	Building	Estimated	Total				
	State Aid	Federal Aid	State Aid	Federal Aid	Revenue	Receipts	Payroll	Lease	A/P	Disbursements	Cash	PPP Loan	CD	Cash
FY21 Beginning Cas											2,416,601	1,212,200	252,379	2,668,980
Jul 1-15	368,802	-	-	-	130	368,932	132,470	128,010	6,153	266,632	2,518,901			2,771,280
Jul 16-31	367,531	-	-	-	8,513	376,044	2,785	-	168,361	171,146	2,723,799			2,976,179
Aug 1-15	368,608	-	-	-	27,807	396,416	319,845	128,010	92,983	540,837	2,579,378		-	2,831,757
Aug 16-31	370,739	-	387,698	-	16,966	775,403	230,666	-	109,699	340,365	3,014,416		-	3,266,795
Sep 1-15	389,664	-	-	-	130	389,794	277,477	127,921	113,454	518,852	2,885,359		-	3,137,738
Sep 16-30	369,233	-	410,042	15,847	26,406	821,528	280,797	-	159,298	440,095	3,266,791		-	3,519,170
Oct 1-15	369,196	-	3,023	-	80	372,298	339,047	127,921	51,154	518,122	3,120,968		-	3,373,347
Oct 16-31	367,362	82	228,143	-	2,827	598,414	265,829	-	203,961	469,790	3,249,592		-	3,501,971
Nov 1-15	367,362	-	-	-	54,588	421,950	326,073	127,921	135,394	589,387	3,082,155		-	3,334,534
Nov 16-30	367,362	81,428	-	-	54,588	503,378	326,073	-	135,394	461,467	3,124,066		-	3,376,445
Dec 1-15	367,362	-	-	-	54,588	421,950	326,073	127,921	135,394	589,387	2,956,629		-	3,209,008
Dec 16-31	367,362	81,428	-	-	54,588	503,378	326,073	-	135,394	461,467	2,998,541		-	3,250,920
Jan 1-15	367,362	-	-	-	54,588	421,950	326,073	127,921	135,394	589,387	2,831,104		-	3,083,483
Jan 16-31	367,362	81,428	32,890	-	54,588	536,268	326,073	-	135,394	461,467	2,905,905		-	3,158,284
Feb 1-15	367,362	-	7,514	-	54,588	429,465	326,073	127,921	135,394	589,387	2,745,982		-	2,998,362
Feb 16-28	367,362	-	-	-	54,588	421,950	326,073	-	135,394	461,467	2,706,466		-	2,958,846
Mar 1-15	367,362	-	-	-	54,588	421,950	326,073	127,921	135,394	589,387	2,539,029		-	2,791,409
Mar 16-31	367,362	-	-	-	54,588	421,950	326,073	-	135,394	461,467	2,499,513		-	2,751,892
Apr 1-15	367,362	-	-	-	54,588	421,950	326,073	127,921	135,394	589,387	2,332,076		-	2,584,455
Apr 16-30	367,362	-	-	-	54,588	421,950	326,073	-	135,394	461,467	2,292,560		-	2,544,939
May 1-15	367,362	-	32,929	-	54,588	454,880	326,073	127,921	135,394	589,387	2,158,052		-	2,410,431
May 16-30	367,362	-	-	-	54,588	421,950	326,073	-	135,394	461,467	2,118,536		-	2,370,915
Jun 1-15	-	-	-	-	54,588	54,588	326,073	127,921	135,394	589,387	1,583,737		-	1,836,116
Jun 16-30	734,724	-	-	-	54,588	789,312	326,073	-	135,394	461,467	1,911,583		-	2,163,962
Total Estimated	8,848,927	244,365	1,102,239	15,847	956,275	11,167,653	7,066,078	1,535,227	3,071,366	11,672,671				
														-
FY21 Budget	10,747,191	244,365	-	-	956,275	11,947,832	7,066,078	1,604,824	3,071,366	11,742,268				205,564
FY20 Accruals	-	-	1,130,651	-	-	1,130,651		-		-				
FY21 Accruals	(1,074,719)		-	-	-	(1,074,719)		(128,010)		(128,010)				
	9,672,472	244,365	1,130,651	-	956,275	12,003,764	7,066,078	1,476,814	3,071,366	11,614,258				
Budget Variance	(823,545)	-	(28,413)	15,847	-	(836,111)	-	58,413	-	58,413				