



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 \$3,361,670 at the end of December.

Income Statement Summary

Currently we are 50% of the way through the budget year and have received 45% of our Revenue and have spent 45% 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 \$537,360 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 \$54,546 in Gifts and Donations. This is approximately 37% of the approved amount in the Original Budget of \$147,000.

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 information and aiding in the decision making process. Additional improvements will continue to be made and feedback given to both sides.



Nova Classical Academy

Financial Dashboard for:

12/31/2020

Student Count

Actual Current ADM: **1,010.21**

ADM from Budget: **999.48**

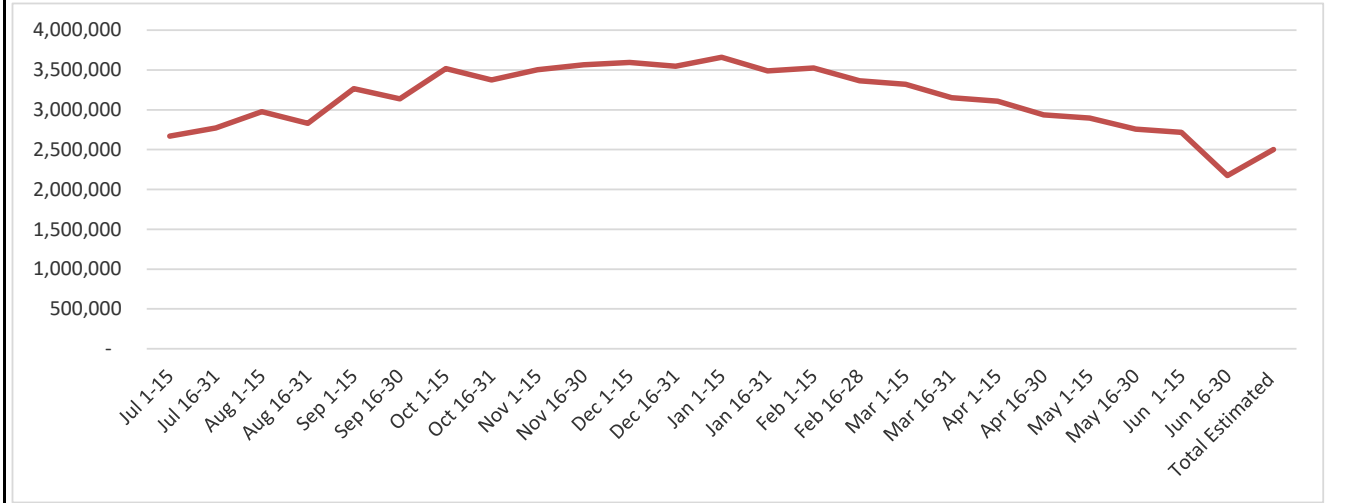
See note below

Actual Current WADM: **1,097.59**

WADM from Budget: **1,085.93**

	YTD Actual		YTD Budget Target	
Revenue	\$5,411,614	45%	\$11,947,832	50%
Expense	\$5,256,300	45%	\$11,742,268	50%

Cash Balance Projection



Grants and Other Awards:

Description	Award	Expensed CFY	Remaining	Expiration Date

Financial Ratios:

	YTD Actual	FY21 Original Budget	Minimum Requirement
(A) Unrestricted Cash and Investments	3,659,658	2,502,443	
(B) Total Operating Expenses	5,256,300	11,742,268	
Days Cash on Hand Ratio ((A x 365) / B)	254.13	77.79	60.00
(A) Beginning Fund Balance	4,202,509	4,202,509	
(B) Revenues	5,411,614	11,947,832	
(C) Expenditures	(5,256,300)	(11,742,268)	
(D) Ending Fund Balance	4,357,823	4,408,073	
Fund Balance as a % of Expenditures (D / -C)	82.9%	37.5%	25.0%
(A) Annual Net Income (Excluding Board Assigned)	266,210	189,308	
(B) Lease Payment	769,315	1,604,824	
Debt Service Coverage Ratio (A + B) / B	1.35	1.12	1.1

Upcoming Deadlines:

Task	Due Date
FY20 Audit	September 2020
Quarterly Financial Reports of School and Building Company	45 Days After Quarter End
Quarterly Current Student Waiting List	45 Days After Quarter End
All Required Applications to MDE for Title, Special Education, 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	Ongoing Renewals

These financials were compiled from information supplied by school management. They are unaudited and should be used for management purposes only.

Nova Classical Academy
Balance Sheet
Fiscal Year 2021
As of December 31, 2020

Account Description	General Ed	Food Services	Community Service	Total
Assets				
Cash				
Checking Account	3,154,981	(17,218)	13,661	3,151,424
Money Market Account	255,854	-	-	255,854
Certificate of Deposits	252,379	-	-	252,379
Total Cash	3,663,215	(17,218)	13,661	3,659,658
Other Current Assets				
Due from Other Funds	175,162	-	-	175,162
Due from State	31,595	-	-	31,595
Due from Federal	11,019	10,440	-	21,459
Accounts Receivable	(1,750)	(10,440)	-	(12,190)
Prepays	-	-	-	-
Audit Accrual	476,143	-	-	476,143
Total Other Current Assets	692,169	-	-	692,169
Total Assets	4,355,384	(17,218)	13,661	4,351,827
Liabilities & Fund Balance				
Current Liabilities				
Due to Other Funds	-	-	-	-
PPP Loan	-	-	-	-
Accounts Payable	-	-	-	-
Credit Card	-	-	-	-
Wages and Taxes Payable	10,081	434	5,299	15,814
Health/Dental/Other Ins.	(45,108)	1,607	15,967	(27,533)
Flex Accounts/HSA	5,002	-	(42)	4,959
TRA/PERA /403B Liability	585	-	180	764
Deferred Revenue	-	-	-	-
Total Current Liabilities	(29,440)	2,041	21,403	(5,996)
Fund Balance				
Investment Fixed Assets	-	-	-	-
Unaudited Fund Balance FY20	4,118,614	12,997	70,898	4,202,509
Net Income, FY21	266,210	(32,256)	(78,640)	155,314
Total Fund Balance	4,384,824	(19,259)	(7,742)	4,357,823
Total Liabilities & Fund Balance	4,355,384	(17,218)	13,661	4,351,827

State Holdback Calculation:

**Total Fiscal Year School Budgeted State Revenues	10,747,191
Prorated Fiscal Year-to-Date (6 of 12 Months)	50%
Total Fiscal Year-to-Date Budget (December 2020)	5,373,596
State Holdback Percentage	10.0%
Total Estimated Year-to-Date Holdback	<u><u>537,360</u></u>

Nova Classical Academy
Summary Revenue/Expenditure Statement
Fiscal Year 2021
For the Period Ending December 31, 2020

Account Description	Month Activity	Year-To-Date Activity	FY21 Original Budget	% of Budget
		ADM	999.48	
		PPU	1,085.93	
<u>GENERAL FUND</u>				
<u>REVENUES</u>				
<u>State Revenues</u>				
School Land Trust Endowment	-	21,255	41,088	52%
General Education Aid	738,594	3,840,208	7,769,640	49%
Long-Term Facilities Maintenance	-	-	143,342	0%
Q-Compensation	-	72,111	250,693	29%
Literacy Aid	-	-	58,783	0%
Safe Schools Revenue	-	-	-	N/A
Charter School Lease Aid	-	-	1,426,907	0%
State Special Education	-	521,284	888,947	59%
ADSIS Grant	-	-	158,944	0%
Other State Aid	722	722	-	N/A
Audit Accrual - State Aid	-	537,360	-	N/A
Total State Revenues	739,315	4,992,939	10,738,343	46%
<u>Federal Revenues</u>				
Federal - CRF Grant	49,226	246,226	-	N/A
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	4,649	4,649	-	N/A
Federal - Title IV - Prior Year Carryover	-	-	-	N/A
Audit Accrual - Federal Aid	-	13,784	-	N/A
Total Federal Revenues	53,875	264,658	198,144	134%
<u>Other Local Revenues</u>				
Fees from Patrons	2,813	56,068	231,175	24%
Fees from Student Activities	-	-	18,000	0%
Interest Income	113	1,838	15,450	12%
Rental Income	-	-	6,830	0%
Gifts and Donations	36,891	54,546	147,000	37%
Miscellaneous Revenue	6,775	17,938	87,517	20%
Fundraising Revenue	-	-	4,918	0%
Medical Assistance Billing	-	-	-	N/A
Total Other Local Revenues	46,592	130,390	510,890	26%
TOTAL REVENUE	839,782	5,387,987	11,447,377	47%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Salaries and Wages	63,044	378,104	893,118	42%
Benefits	14,375	118,200	281,931	42%
Purchased Services	16,607	137,566	258,390	53%
Supplies	4,657	60,912	125,250	49%
Equipment	8,043	8,043	-	N/A
Dues/Memberships/Interfund Transfers	4,040	31,876	84,285	38%
Total Administration	110,767	734,701	1,642,974	45%

Nova Classical Academy
Summary Revenue/Expenditure Statement
Fiscal Year 2021
For the Period Ending December 31, 2020

Account Description	Month Activity	Year-To-Date Activity	FY21 Original Budget	% of Budget
		ADM	999.48	
		PPU	1,085.93	
<u>School of Grammar</u>				
Salaries and Wages	107,938	615,993	1,178,659	52%
Benefits	27,099	156,023	337,029	46%
Purchased Services	2,550	5,987	83,500	7%
Supplies	1,300	41,848	86,000	49%
Equipment	-	-	5,000	0%
Dues/Memberships	-	-	-	N/A
Total School of Grammar	138,887	819,852	1,690,188	49%
<u>School of Logic</u>				
Salaries and Wages	25,646	155,934	345,181	45%
Benefits	6,139	37,116	92,226	40%
Purchased Services	-	-	600	0%
Supplies	-	223	11,700	2%
Total School of Logic	31,785	193,273	449,707	43%
<u>School of Rhetoric</u>				
Salaries and Wages	150,601	854,469	1,710,155	50%
Benefits	36,129	207,822	402,649	52%
Purchased Services	-	7,115	75,500	9%
Supplies	170	57,546	110,200	52%
Dues/Memberships	-	-	-	N/A
Total School of Rhetoric	186,900	1,126,952	2,298,504	49%
<u>Athletics and Extracurricular Activities</u>				
Salaries and Wages	10,645	61,710	137,790	45%
Benefits	1,926	11,624	28,689	41%
Purchased Services	1,636	13,512	208,600	6%
Supplies	839	7,402	62,150	12%
Equipment	-	-	9,025	0%
Dues/Memberships	-	5,937	2,750	216%
Total Athletics and Extracurricular Activities	15,046	100,184	449,004	22%
<u>Q-Comp</u>				
Salaries and Wages	-	-	204,273	0%
Benefits	-	-	32,234	0%
Total Q-Comp	-	-	236,507	0%
<u>State Special Education</u>				
Salaries and Wages	41,201	216,931	519,716	42%
Benefits	12,011	63,174	153,402	41%
Purchased Services	25,215	111,298	310,500	36%
Supplies	-	2,625	4,100	64%
Total State Special Education	78,427	394,029	987,719	40%

Nova Classical Academy
Summary Revenue/Expenditure Statement
Fiscal Year 2021
For the Period Ending December 31, 2020

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	4,773	15,544	86,005	18%
Supplies	112	2,889	58,000	5%
Equipment	-	-	-	N/A
Total Federal Special Education	4,884	18,433	144,005	13%
ADSIS Grant				
Salaries and Wages	19,306	102,738	224,841	46%
Benefits	4,870	25,904	64,148	40%
Supplies	-	-	-	N/A
Total ADSIS Grant	24,176	128,643	288,989	45%
Corona Relief Funds	-	128,690.53	-	N/A
Instructional Support				
Salaries and Wages	-	-	-	N/A
Benefits	-	-	-	N/A
Purchased Services	-	2,610	13,550	19%
Supplies	-	-	66,750	0%
Dues & Memberships	-	-	-	N/A
Total Instructional Support Services	-	2,610	80,300	3%
Student Support				
Salaries and Wages	10,678	65,018	140,956	46%
Benefits	2,660	16,252	35,467	46%
Purchased Services	-	216,618	466,185	46%
Supplies	-	320	4,875	7%
Total Student Support	13,338	298,208	647,483	46%
Operations and Maintenance				
Salaries and Wages	2,428	15,366	60,790	25%
Benefits	368	2,303	9,236	25%
Purchased Services	11,107	267,759	513,700	52%
Facility Lease Payment	128,064	769,315	1,604,824	48%
Supplies	4,754	46,458	60,000	77%
Equipment	-	-	40,000	0%
Total Operations and Maintenance	146,721	1,101,201	2,288,550	48%
Audit Accrual - Expenditures			75,000	N/A
TOTAL EXPENDITURES	750,931	5,121,777	11,258,069	45%
NET INCOME - GENERAL FUND	88,851	266,210	189,308	

Nova Classical Academy
Summary Revenue/Expenditure Statement
Fiscal Year 2021
For the Period Ending December 31, 2020

<u>Account Description</u>	<u>Month Activity</u>	<u>Year-To-Date Activity</u>	<u>FY21 Original Budget</u>	<u>% of Budget</u>
			ADM 999.48	
			PPU 1,085.93	
<u>FOOD SERVICES REVENUES</u>				
<u>State Revenues</u>				
State Aid - Lunch	8	41	5,500	1%
State Aid - Breakfast	-	-	3,348	0%
Total State Revenues	8	41	8,848	0%
<u>Federal Revenues</u>				
Federal Aid - Lunch	24	132	11,850	1%
Federal Aid - Snack	-	-	1,921	0%
Federal Aid - Free & Red. Lunch	38	108	19,500	1%
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	62	562	46,221	1%
<u>Other Local Revenues</u>				
Food Service Sales to Pupils	250	24	225,100	0%
Food Service Sales to Adults	-	-	1,500	0%
Interfund Transfer	-	-	50,785	0%
Total Other Local Revenues	250	24	277,385	0%
TOTAL REVENUE - FOOD SERVICES	320.10	626.90	332,454.48	0%
<u>EXPENDITURES</u>				
Salaries and Wages	3,800	23,186	69,055	34%
Benefits	875	4,741	17,210	28%
Purchased Services	-	2,847	2,060	138%
Supplies	195	2,109	243,350	1%
Equipment	-	-	-	N/A
Dues & Memberships	-	-	780	0%
TOTAL EXPENDITURES	4,870	32,883	332,454	10%
TOTAL EXPENDITURES	4,870	32,883	332,454	10%
NET INCOME - FOOD SERVICES	(4,550)	(32,256)	-	
<u>COMMUNITY SERVICE REVENUES</u>				
<u>Other Local Revenues</u>				
Tuition from Patrons	-	-	-	N/A
Fees from Patrons	-	-	-	N/A
Tuition from Patrons - Scholar Zone	-	-	145,000	0%
Fees from Patrons - Scholar Zone	3,000	23,000	23,000	100%
Total Other Local Revenues	3,000	23,000	168,000	14%

Nova Classical Academy
Summary Revenue/Expenditure Statement
Fiscal Year 2021
For the Period Ending December 31, 2020

Account Description	Month Activity	Year-To-Date Activity	FY21 Original Budget	% of Budget
			ADM	999.48
			PPU	1,085.93
Total Revenues - Food Service Fund	3,000	23,000	168,000	14%
EXPENDITURES				
Salaries and Wages	13,781	75,505	80,000	94%
Benefits	4,275	25,026	24,919	100%
Purchased Services	78	391	44,725	1%
Supplies	26	718	2,100	34%
TOTAL EXPENDITURES	18,160	101,640.17	151,743.92	67%
TOTAL EXPENDITURES	18,160	101,640.17	151,743.92	67%
NET INCOME - COMMUNITY SERVICE	(15,160)	(78,640.17)	16,256.08	
NET INCOME - ALL FUNDS	69,141	155,314.27	205,563.82	

**Nova Classical Academy
Payment Register
For the Period Ending December 31, 2020**

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Manual Checks				
12/15/2021		Payroll Checks	Net Pay	2,447.26
12/31/2021		Payroll Checks	Net Pay	1,750.04
Regular Checks				
12/3/2020	58048	Grace, Heather	AP Test Refund	56.00
12/3/2020	58049	Hofeld, Julianna	AP Test Refund	56.00
12/3/2020	58050	O'Connor, Karen	AP Test Refund	56.00
12/3/2020	58051	Ritenour, Stephanie	AP Test Refund	56.00
12/3/2020	58052	Sheridan, Steven	AP Test Refund	56.00
12/3/2020	58053	Van Sloun, Priscilla	AP Test Refund	56.00
12/3/2020	58054	Vutov, Olga	AP Test Refund	56.00
12/8/2020	58055	T.C. Winter Services	SnowEx Drop	2,875.00
12/10/2020	58056	Adobe Inc.	Acrobat Pro	611.64
12/10/2020	58057	Advanced Irrigation, Inc	Winterization	327.00
12/10/2020	58058	All City Elevator, Inc	General Maintenance - Dec	150.00
12/10/2020	58059	American Student Transportation	Volleyball Bus	530.80
12/10/2020	58060	Apple Valley High School	Mock Trial Registration	130.00
12/10/2020	58061	ARCH Language Network	Translation Services	443.70
12/10/2020	58062	BSN Sports	Athletics Supplies	882.79
12/10/2020	58063	CKC Good Food	Food Services	195.00
V 12/10/2020	58064	Dieci School Finance, LLC	December Contracted Services	-
12/10/2020	58065	Fidelity Security Life	Insurance	398.79
12/10/2020	58066	Guertin, Melissa	Personal Reimbursement	141.40
12/10/2020	58067	Hamline University	Mock Trial Registration	50.00
12/10/2020	58068	Indigo Education	SPED Director Services	4,772.50
V 12/10/2020	58069	Kern Landscape Resources	Dec Snow Removal	-
12/10/2020	58070	Metro Sales Inc	Copier Contract	3,474.14
12/10/2020	58071	Milano, Jason	Deaf/Hard of Hearing Services	1,080.00
12/10/2020	58072	Minnesota School Boards Association	Boardbook Subscription	4,040.00
12/10/2020	58073	MSBA Mock Trial Program	Mock Trial Registration	550.00
12/10/2020	58074	Nova PTO	Refund of miss cashed check	1,196.63
12/10/2020	58075	On Site Companies - OSSTC	PortiPotty	148.20
12/10/2020	58076	Ratwik, Roszal & Maloney, PA	Legal Services	712.00
12/10/2020	58077	Shred-It	Shredding Services	8.63
12/10/2020	58079	Strategic Staffing Solutions	SpEd Services	24,134.50
12/10/2020	58080	Teachers on Call	Substitute Teachers	2,550.00
12/10/2020	58081	Tousignant, Brooke	Personal Reimbursement	52.95
12/10/2020	58082	U of MN Undergrad Mock Trial Assn	Mock Trial Registration - Golden Gavel	75.00
12/10/2020	58083	Wareham, Pete	Timing and Results Official - Cross Country	300.00
12/10/2020	58084	Yale Mechanical	Maintenance Services	2,452.82
12/18/2020	58085	Kern Lawn Service Inc	Dec Snow Removal	2,790.00
12/22/2020	58086	Dieci School Finance, LLC	December Contracted Services	8,615.31
Wire Transfers				
12/1/2020		totallypromotional.com	Staff Appreciation Gifts	265.00
12/1/2020		Consolidated Communications	Internet Services	1,185.80
12/1/2020		PreferredOne Insurance Co	December Insurance	50,032.95
12/1/2020		Mutual of Omaha	Insurance Premiums	13,976.12
12/3/2020		Home Depot	Maintenance Supplies	653.01
12/7/2020		Internal Revenue Service	Payroll Taxes	207.90
12/7/2020		Teachers Retirement Assoc	Payroll Contributions	118.62
12/7/2020		US Bank Corporate Trust Services	Facilities	127,915.52
12/7/2020		Facebook	Posting Charge/Marketing	3.20
12/8/2020		Payroll	Net Pay	1,198.07
12/8/2020		RevTrak	Admin Fees	628.52
12/8/2020		Fiverr International Ltd	Marketing	48.00
12/9/2020		Verizon Wireless	Cell Service 11/17-12/16	156.26
12/9/2020		ULine	Staff Appreciation Gifts	127.68
12/9/2020		Xcel Energy	Energy Bill 9/26-10/26/2020	6,612.98
12/11/2020		Mailchimp	Marketing	62.99
12/15/2020		Payroll	Net Pay	146,922.19
12/15/2020		Further	Payroll accrual	2,631.05
12/15/2020		Internal Revenue Service	Payroll Taxes	45,764.22
12/15/2020		MN Dept of Revenue	Payroll Taxes	6,873.11
12/15/2020		Minnesota State Retirement System	Payroll accrual	700.00
12/15/2020		Public Employees Retirement Assoc	Payroll Contributions	8,179.99
12/15/2020		Teachers Retirement Assoc	Payroll Contributions	24,125.00
12/15/2020		TIAA-CREF	Payroll accrual	2,926.07
12/15/2020		Vanco Services LLC	Service Charges	0.70
12/16/2020		Amazon.com	Various Supplies	8,700.54
12/17/2020		Zoom Video Communications Inc.	Technology	40.00

**Nova Classical Academy
Payment Register
For the Period Ending December 31, 2020**

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
12/23/2020		Further	FSA Claims	1,046.61
12/23/2020		RevTrak	Athletics Refund	100.00
12/25/2020		4imprint	Staff Appreciation Gifts	3,150.16
12/26/2020		Comcast	Phone Services 12/10/20-1/9/21	303.50
12/29/2020		USPS	Stamps for Report Cards	420.00
12/31/2020		Payroll	Net Pay	157,698.07
12/31/2020		Public Employees Retirement Assoc	Payroll Contributions	9,136.31
12/31/2020		Teachers Retirement Assoc	Payroll Contributions	25,975.80
12/31/2020		Further	Payroll accrual	2,414.88
12/31/2020		Internal Revenue Service	Payroll Taxes	49,698.41
12/31/2020		MN Dept of Revenue	Payroll Taxes	7,707.01
12/31/2020		Minnesota State Retirement System	Payroll accrual	700.00
12/31/2020		TIAA-CREF	Payroll accrual	3,431.83
12/31/2020		Old National Bank	Service Charge Fee	127.60
Total Disbursements				780,243.77

Nova Classical Academy
 FY21 Cash Flow Projection

	Estimated Receipts by Revenue Category					Estimated Disbursements								
	Current YR		Prior YR		Other Revenue	Total Receipts	Estimated Payroll	Building Lease	Estimated A/P	Total Disbursements	Cash	PPP Loan	CD	Cash
	State Aid	Federal Aid	State Aid	Federal Aid										
FY21 Beginning Cash Balance														
Jul 1-15	368,802	-	-	-	130	368,932	132,470	128,010	6,153	266,632	2,416,601	1,212,200	252,379	2,668,980
Jul 16-31	367,531	-	-	-	8,513	376,044	2,785	-	168,361	171,146	2,518,901	-	-	2,771,280
Aug 1-15	368,608	-	-	-	27,807	396,416	319,845	128,010	92,983	540,837	2,723,799	-	-	2,976,179
Aug 16-31	370,739	-	387,698	-	16,966	775,403	230,666	-	109,699	340,365	2,579,378	-	-	2,831,757
Sep 1-15	389,664	-	-	-	130	389,794	277,477	127,921	113,454	518,852	3,014,416	-	-	3,266,795
Sep 16-30	369,233	-	410,042	15,847	26,406	821,528	280,797	-	159,298	440,095	2,885,359	-	-	3,137,738
Oct 1-15	369,196	-	3,023	-	80	372,298	339,047	127,921	51,154	518,122	3,266,791	-	-	3,519,170
Oct 16-31	367,362	82	228,143	-	2,827	598,414	265,829	-	203,961	469,790	3,120,968	-	-	3,373,347
Nov 1-15	369,081	197,083	-	-	25,735	591,900	301,346	127,916	99,283	528,545	3,249,592	-	-	3,501,971
Nov 16-30	376,076	-	8,091	-	18,975	403,142	242,238	-	131,059	373,297	3,312,947	-	-	3,565,326
Dec 1-15	368,880	53,875	-	937	21,771	445,463	303,655	127,916	62,420	493,990	3,342,791	-	-	3,595,171
Dec 16-31	370,443	62	591	-	28,172	399,268	262,006	-	24,247	286,253	3,294,264	-	-	3,546,643
Jan 1-15	370,443	-	-	-	59,193	429,636	333,828	127,916	138,282	600,025	3,407,279	-	-	3,659,658
Jan 16-31	370,443	47,200	32,317	-	59,193	509,153	333,828	-	138,282	472,110	3,236,890	-	-	3,489,269
Feb 1-15	370,443	-	7,514	-	59,193	437,150	333,828	127,916	138,282	600,025	3,273,933	-	-	3,526,313
Feb 16-28	370,443	-	-	-	59,193	429,636	333,828	-	138,282	472,110	3,111,059	-	-	3,363,438
Mar 1-15	370,443	-	-	-	59,193	429,636	333,828	127,916	138,282	600,025	3,068,585	-	-	3,320,965
Mar 16-31	370,443	-	-	-	59,193	429,636	333,828	-	138,282	472,110	2,898,196	-	-	3,150,575
Apr 1-15	370,443	-	-	-	59,193	429,636	333,828	127,916	138,282	600,025	2,855,723	-	-	3,108,102
Apr 16-30	370,443	-	-	-	59,193	429,636	333,828	-	138,282	472,110	2,685,334	-	-	2,937,713
May 1-15	370,443	-	32,929	-	59,193	462,565	333,828	127,916	138,282	600,025	2,642,860	-	-	2,895,239
May 16-30	370,443	-	-	-	59,193	429,636	333,828	-	138,282	472,110	2,505,400	-	-	2,757,780
Jun 1-15	-	-	-	-	59,193	59,193	333,828	127,916	138,282	600,025	2,462,927	-	-	2,715,306
Jun 16-30	740,885	-	-	-	59,193	800,079	333,828	-	138,282	472,110	1,922,095	-	-	2,174,474
Total Estimated	8,900,930	298,302	1,110,349	16,784	887,831	11,214,195	6,964,094	1,535,185	2,881,453	11,380,732				
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	(771,543)	53,937	(20,303)	16,784	(68,444)	(789,569)	(101,984)	58,371	(189,913)	(233,526)				