

## Fiscal Year 2020-21 - Cash Flow Projection

As of April 30, 2021

	YTD Through April	May	June	Total
East Irondequoit	\$38,541.00	\$0.00		\$38,541.00
Fairport	\$11,662.99	\$0.00		\$11,662.99
Gates-Chili	\$66,515.00	\$13,303.00		\$79,818.00
Churchville-Chili	\$0.00	\$9,708.13		\$9,708.13
Geneva	\$0.00	\$8,431.24		\$8,431.24
Greece	\$57,285.67	\$11,097.23		\$68,382.90
Honeoye Falls-Lima	\$7,550.67	-\$2,501.21		\$5,049.46
Rush Henrietta	\$6,768.50	-\$4,024.51		\$2,743.99
Pittsford	\$8,005.73	\$0.00		\$8,005.73
RCSD	\$2,639,326.00	\$544,507.50		\$3,183,833.50
RCSD SpEd	\$409,609.00	\$576,171.13		\$985,780.13
Federal Grants	\$35,837.00	\$108,749.00	\$35,414.00	\$180,000.00
IDEA Grant	\$64,066.50			\$64,066.50
Summers	\$25,000.00			\$25,000.00
E3 Rochester	\$50,000.00			\$50,000.00
ESSER Grant	\$31,379.00	\$91,111.00	\$34,406.00	\$156,896.00
Fundraising**	\$48,979.10			\$48,979.10
USAC Treasury	\$4,080.00			\$4,080.00
STEM Grant	\$6,793.64			\$6,793.64
	\$0.00			\$0.00
<b>Total:</b>	<b>\$3,511,399.80</b>	<b>\$1,356,552.51</b>	<b>\$69,820.00</b>	<b>\$4,937,772.31</b>
Expenses	\$4,102,029.31	\$525,000.00	\$445,000.00	\$5,072,029.31
<b>Cash Position</b>	<b>\$209,776.40</b>	<b>\$1,041,328.91</b>	<b>\$666,148.91</b>	<b>\$666,148.91</b>