

Fiscal Year 2020-21 - Cash Flow Projection

As of May 31, 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	\$0.00	\$13,303.00	\$79,818.00
Churchville-Chili	\$0.00	\$0.00	\$9,708.12	\$9,708.12
Geneva	\$0.00	\$0.00	\$8,431.22	\$8,431.22
Greece	\$57,285.67	\$11,097.23		\$68,382.90
Honeoye Falls-Lima	\$7,550.67	\$0.00	-\$2,501.21	\$5,049.46
Rush Henrietta	\$6,768.50	\$0.00	-\$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	\$0.00	\$144,586.00
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	\$0.00	\$122,490.00
Fundraising**	\$48,979.10	\$16,000.00		\$64,979.10
USAC Treasury	\$4,080.00			\$4,080.00
STEM Grant	\$6,793.64			\$6,793.64
	\$0.00			\$0.00
Total:	\$3,511,399.80	\$1,347,635.86	\$24,916.62	\$4,883,952.28
Expenses	\$4,102,029.31	\$378,196.60	\$502,524.50	\$4,982,750.41
Cash Position	\$209,776.40	\$1,179,215.66	\$701,607.78	\$701,607.78

\$35,414 expected in July/Aug

\$34,406 expected in July/Aug