

Fiscal Year 2021-22 - Cash Flow Projection  
As of December 31, 2021

	July Actual	August Actual	September Actual	October Actual	November - Actual	December - Actual	January - Projected	February - Projected	March - Projected
East Irondequoit	\$0.00	\$0.00	\$17,566.66	\$0.00	\$8,783.33	\$0.00	\$8,783.33	\$0.00	\$8,783.33
Brighton	\$0.00	\$0.00	\$4,666.66	\$2,333.33	\$0.00	\$0.00	\$2,333.33	\$0.00	\$2,333.33
Gates-Chili	\$0.00	\$0.00	\$0.00	\$0.00	\$19,845.00	\$0.00	\$6,615.00	\$0.00	\$6,615.00
Hilton	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452.50	\$0.00	\$1,452.00
Webster	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266.50	\$0.00	\$0.00	\$0.00	\$0.00
Fairport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Greece	\$0.00	\$10,213.33	\$14,298.67	\$0.00	\$0.00	\$0.00	\$6,638.67	\$0.00	\$6,638.67
West Irondequoit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,648.63	\$0.00	\$3,788.44
Rush Henrietta	\$2,297.83	\$0.00	\$4,595.67	\$6,893.50	\$0.00	\$0.00	\$4,595.67	\$0.00	\$4,595.67
Pittsford	\$2,378.00	\$2,378.00	\$0.00	\$2,378.00	\$0.00	\$0.00	\$2,378.00	\$0.00	\$2,378.00
RCSD	\$473,497.50	\$0.00	\$585,457.50	\$0.00	\$649,320.16	\$0.00	\$597,120.00	\$0.00	\$597,120.00
RCSD SpEd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,182.00	\$0.00	\$0.00
Federal Grants - 21 - 22	\$0.00	\$0.00	\$0.00	\$0.00	\$37,825.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Federal Grants - 20 - 21	\$0.00	\$14,522.00	\$0.00	\$2,160.00	\$16,619.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Grants - 19 - 20 Final payment	\$0.00	\$0.00	\$64,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IDEA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,456.89	\$0.00	\$0.00
Summers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E3 Rochester	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Emil Muller Foundation	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESSER Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$34,406.00	\$0.00	\$0.00	\$0.00	\$0.00
ESSER II Grant	\$0.00	\$0.00	\$0.00	\$110,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising**	\$5,550.00	\$522.97	\$18,694.08	\$6,372.86	\$1,078.00	\$13,352.40	\$0.00	\$0.00	\$0.00
McGowan	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
USAC Treasury	\$0.00	\$0.00	\$0.00	\$2,968.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STEM Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Deposits</b>	<b>\$483,723.33</b>	<b>\$27,636.30</b>	<b>\$729,784.24</b>	<b>\$133,149.89</b>	<b>\$779,142.99</b>	<b>\$13,352.40</b>	<b>\$1,342,204.02</b>	<b>\$50,000.00</b>	<b>\$633,704.44</b>
<b>Total Disbursements</b>	<b>\$624,086.12</b>	<b>\$432,921.29</b>	<b>\$562,313.52</b>	<b>\$343,646.70</b>	<b>\$416,315.00</b>	<b>\$469,846.11</b>	<b>\$450,000.00</b>	<b>\$450,000.00</b>	<b>\$450,000.00</b>
<b>Increase (Decrease) In Cash</b>	<b>-\$140,362.79</b>	<b>-\$405,284.99</b>	<b>\$167,470.72</b>	<b>-\$210,496.81</b>	<b>\$362,827.99</b>	<b>-\$456,493.71</b>	<b>\$892,204.02</b>	<b>-\$400,000.00</b>	<b>\$183,704.44</b>
<b>Cash, Beginning of Period</b>	<b>\$859,308.53</b>	<b>\$718,945.74</b>	<b>\$313,660.75</b>	<b>\$481,131.47</b>	<b>\$270,634.66</b>	<b>\$633,613.89</b>	<b>\$177,120.18</b>	<b>\$1,069,324.20</b>	<b>\$669,324.20</b>
<b>Cash, End of Period</b>	<b>\$718,945.74</b>	<b>\$313,660.75</b>	<b>\$481,131.47</b>	<b>\$270,634.66</b>	<b>\$633,613.89</b>	<b>\$177,120.18</b>	<b>\$1,069,324.20</b>	<b>\$669,324.20</b>	<b>\$853,028.64</b>

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