

Fiscal Year 2021-22 - Cash Flow Projection

As of August 31, 2021

	July Actual	August Actual	September - Projected	October - Projected	November - Projected	December - Projected
East Irondequoit	\$0.00	\$0.00	\$17,566.66	\$0.00	\$8,783.33	\$0.00
Brighton	\$0.00	\$0.00	\$4,666.66	\$0.00	\$4,666.66	\$0.00
Gates-Chili	\$0.00	\$0.00	\$13,230.00	\$0.00	\$6,615.00	\$0.00
Pittsford	\$0.00	\$0.00	\$0.00	\$0.00	\$2,378.00	\$0.00
Fairport	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.00	\$0.00
Greece	\$0.00	\$10,213.33	\$14,298.67	\$0.00	\$0.00	\$0.00
West Irondequoit	\$0.00	\$0.00	\$4,041.00	\$0.00	\$4,041.00	\$0.00
Rush Henrietta	\$2,297.83	\$0.00	\$4,595.67	\$0.00	\$4,595.67	\$0.00
Pittsford	\$2,378.00	\$2,378.00	\$0.00	\$0.00	\$0.00	\$0.00
RCSD	\$473,497.50	\$0.00	\$585,457.50	\$0.00	\$529,477.00	\$0.00
RCSD SpEd	\$0.00	\$0.00	\$0.00	\$0.00	\$409,610.00	\$0.00
Federal Grants - 20 - 21	\$0.00	\$14,522.00	\$0.00	\$20,080.00	\$0.00	\$0.00
Federal Grants - 19 - 20 Final payment	\$0.00	\$0.00	\$64,505.00	\$0.00	\$0.00	\$0.00
IDEA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Summers	\$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
ESSER Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising**	\$5,550.00	\$522.97	\$17,670.00	\$0.00	\$0.00	\$0.00
USAC Treasury	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STEM Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Deposits	\$483,723.33	\$27,636.30	\$726,031.16	\$20,080.00	\$974,086.66	\$0.00
Total Disbursements	\$624,086.12	\$426,655.35	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00
Increase (Decrease) In Cash	-\$140,362.79	-\$399,019.05	\$276,031.16	-\$429,920.00	\$524,086.66	-\$450,000.00
Cash, Beginning of Period	\$859,308.53	\$718,945.74	\$319,926.69	\$595,957.85	\$166,037.85	\$690,124.51
Cash, End of Period	\$718,945.74	\$319,926.69	\$595,957.85	\$166,037.85	\$690,124.51	\$240,124.51

July Disbursements (High Level Summary):

Rent for July and August (held July for RCSD to come in)	88,500
Austin and Co. Insurance	28,055
Edgenuity	22,946
Edynamic	13,500
Excellus	28,590
Kajeet	6,833
Powerschool	4,146
Riddell - Football Equipment	14,918
The Hartford (Worker's Compensation)	9,325
Payroll (3 Payrolls in July)	318,851
Other	88,423
Total Disbursements for July	<u>624,086</u>