

Fiscal Year 2021-22 - Cash Flow Projection

As of September 30, 2021

	July Actual	August Actual	September Actual	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	\$2,333.33	\$0.00
Gates-Chili	\$0.00	\$0.00	\$0.00	\$13,230.00	\$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	\$0.00	\$0.00
Greece	\$0.00	\$10,213.33	\$14,298.67	\$0.00	\$0.00	\$0.00
West Irondequoit	\$0.00	\$0.00	\$0.00	\$4,041.00	\$2,020.50	\$0.00
Rush Henrietta	\$2,297.83	\$0.00	\$4,595.67	\$0.00	\$6,893.50	\$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	\$622,049.62	\$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	\$22,240.00	\$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
Emil Muller Foundation	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
ESSER Grant	\$0.00	\$0.00	\$0.00	\$110,044.00	\$0.00	\$0.00
Fundraising**	\$5,550.00	\$522.97	\$18,694.08	\$2,274.86	\$0.00	\$0.00
USAC Treasury	\$0.00	\$0.00	\$0.00	\$2,968.20	\$0.00	\$0.00
STEM Grant	\$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>\$154,798.06</b>	<b>\$1,060,683.28</b>	<b>\$0.00</b>
<b>Total Disbursements</b>	<b>\$624,086.12</b>	<b>\$426,655.35</b>	<b>\$562,313.52</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>-\$399,019.05</b>	<b>\$167,470.72</b>	<b>-\$295,201.94</b>	<b>\$610,683.28</b>	<b>-\$450,000.00</b>
<b>Cash, Beginning of Period</b>	<b>\$859,308.53</b>	<b>\$718,945.74</b>	<b>\$313,264.75</b>	<b>\$480,735.47</b>	<b>\$185,533.53</b>	<b>\$796,216.81</b>
<b>Cash, End of Period</b>	<b>\$718,945.74</b>	<b>\$319,926.69</b>	<b>\$480,735.47</b>	<b>\$185,533.53</b>	<b>\$796,216.81</b>	<b>\$346,216.81</b>