

Fiscal Year 2021-22 - Cash Flow Projection

As of October 31, 2021

	July Actual	August Actual	September Actual	October Actual	November - Projected	December - Projected	January - Projected	February - Projected
East Irondequoit	\$0.00	\$0.00	\$17,566.66	\$0.00	\$8,783.33	\$0.00	\$8,783.33	\$0.00
Brighton	\$0.00	\$0.00	\$4,666.66	\$2,333.33	\$0.00	\$0.00	\$2,333.33	\$0.00
Gates-Chili	\$0.00	\$0.00	\$0.00	\$0.00	\$19,845.00	\$0.00	\$6,615.00	\$0.00
Webster	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266.50	\$0.00	\$0.00	\$0.00
Fairport	\$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	\$8,170.67	\$0.00
West Irondequoit	\$0.00	\$0.00	\$0.00	\$0.00	\$6,061.50	\$0.00	\$2,020.50	\$0.00
Rush Henrietta	\$2,297.83	\$0.00	\$4,595.67	\$6,893.50	\$0.00	\$0.00	\$4,595.67	\$0.00
Pittsford	\$2,378.00	\$2,378.00	\$0.00	\$2,378.00	\$0.00	\$0.00	\$2,378.00	\$0.00
RCS D	\$473,497.50	\$0.00	\$585,457.50	\$0.00	\$649,320.16	\$0.00	\$587,790.00	\$0.00
RCS D SpEd	\$0.00	\$0.00	\$0.00	\$0.00	\$409,610.00	\$0.00	\$0.00	\$0.00
Federal Grants - 20 - 21	\$0.00	\$14,522.00	\$0.00	\$2,160.00	\$20,080.00	\$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
Federal Grants - 21 - 22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
IDEA Grant	\$0.00	\$0.00	\$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	\$0.00	\$0.00
E3 Rochester	\$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
ESSER Grant	\$0.00	\$0.00	\$0.00	\$110,044.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising**	\$5,550.00	\$522.97	\$18,694.08	\$6,372.86	\$1,000.00	\$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
STEM Grant	\$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>\$1,115,966.49</b>	<b>\$0.00</b>	<b>\$672,686.50</b>	<b>\$0.00</b>
<b>Total Disbursements</b>	<b>\$624,086.12</b>	<b>\$432,921.29</b>	<b>\$563,613.58</b>	<b>\$345,839.80</b>	<b>\$450,000.00</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>\$166,170.66</b>	<b>-\$212,689.91</b>	<b>\$665,966.49</b>	<b>-\$450,000.00</b>	<b>\$222,686.50</b>	<b>-\$450,000.00</b>
<b>Cash, Beginning of Period</b>	<b>\$859,308.53</b>	<b>\$718,945.74</b>	<b>\$313,660.75</b>	<b>\$479,831.41</b>	<b>\$267,141.50</b>	<b>\$933,107.99</b>	<b>\$483,107.99</b>	<b>\$705,794.49</b>
<b>Cash, End of Period</b>	<b>\$718,945.74</b>	<b>\$313,660.75</b>	<b>\$479,831.41</b>	<b>\$267,141.50</b>	<b>\$933,107.99</b>	<b>\$483,107.99</b>	<b>\$705,794.49</b>	<b>\$255,794.49</b>

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