

Fiscal Year 2021-22 - Cash Flow Projection

As of November 30, 2021

	July Actual	August Actual	September Actual	October Actual	November - Actual	December - Projected	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
RCS D	\$473,497.50	\$0.00	\$585,457.50	\$0.00	\$649,320.16	\$0.00	\$597,120.00	\$0.00	\$597,120.00
RCS D SpEd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,610.00	\$0.00	\$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	\$5,350.00	\$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
Total Deposits	\$483,723.33	\$27,636.30	\$729,784.24	\$133,149.89	\$779,142.99	\$414,960.00	\$735,022.02	\$50,000.00	\$633,704.44
Total Disbursements	\$624,086.12	\$432,921.29	\$562,313.52	\$343,646.70	\$416,315.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00
Increase (Decrease) in Cash	-\$140,362.79	-\$405,284.99	\$167,470.72	-\$210,496.81	\$362,827.99	-\$35,040.00	\$285,022.02	-\$400,000.00	\$183,704.44
Cash, Beginning of Period	\$859,308.53	\$718,945.74	\$313,660.75	\$481,131.47	\$270,634.66	\$633,462.65	\$598,422.65	\$883,444.67	\$483,444.67
Cash, End of Period	\$718,945.74	\$313,660.75	\$481,131.47	\$270,634.66	\$633,462.65	\$598,422.65	\$883,444.67	\$483,444.67	\$667,149.11

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