

Monthly Cash Flow - Projection

	First Quarter			Second Quarter			Third Quarter			Fourth Quarter			
	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	
Beginning Cash Balance	\$125,000.00	\$71,733.00	\$347,166.00	\$263,771.00	\$314,663.00	\$298,555.00	\$222,447.00	\$205,910.00	\$212,031.00	\$192,057.00	\$174,383.00	\$205,604.00	\$125,000.00
Receipts													
State Aid	\$308,490.00	\$308,490.00	\$0.00	\$310,892.00	\$310,892.00	\$310,892.00	\$310,892.00	\$310,892.00	\$310,892.00	\$310,892.00	\$310,892.00	\$310,892.00	\$3,415,008.00
Federal Grants	\$0.00	\$8,900.00	\$1,605.00	\$18,000.00	\$7,000.00	\$7,000.00	\$20,000.00	\$10,400.00	\$8,000.00	\$8,000.00	\$8,000.00	\$10,000.00	\$106,905.00
Note Proceeds	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
Other Revenue	\$21,000.00	\$97,000.00	\$215,000.00	\$17,000.00	\$6,000.00	\$6,000.00	\$7,000.00	\$31,000.00	\$2,300.00	\$4,600.00	\$26,500.00	\$21,000.00	\$454,400.00
Total Receipts	\$329,490.00	\$914,390.00	\$216,605.00	\$345,892.00	\$323,892.00	\$323,892.00	\$337,892.00	\$352,292.00	\$321,192.00	\$323,492.00	\$357,392.00	\$341,892.00	\$4,488,313.00
Disbursements													
Payroll	\$200,000.00	\$120,000.00	\$144,985.00	\$144,985.00	\$144,985.00	\$221,500.00	\$144,985.00	\$149,010.00	\$153,040.00	\$144,985.00	\$144,990.00	\$229,235.00	\$1,942,700.00
ORS Payments	\$70,000.00	\$49,200.00	\$53,015.00	\$53,015.00	\$53,015.00	\$71,500.00	\$53,015.00	\$54,000.00	\$54,965.00	\$53,020.00	\$53,020.00	\$73,370.00	\$691,135.00
Note Pymnts	\$35,757.00	\$392,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,161.00	\$36,161.00	\$36,161.00	\$36,161.00	\$36,161.00	\$36,161.00	\$645,480.00
Accounts Payable	\$77,000.00	\$77,000.00	\$102,000.00	\$97,000.00	\$142,000.00	\$107,000.00	\$112,000.00	\$107,000.00	\$97,000.00	\$107,000.00	\$92,000.00	\$57,000.00	\$1,174,000.00
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,268.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements	\$382,757.00	\$638,957.00	\$300,000.00	\$295,000.00	\$340,000.00	\$400,000.00	\$354,429.00	\$346,171.00	\$341,166.00	\$341,166.00	\$326,171.00	\$395,766.00	\$4,461,583.00
Net Change	(\$53,267.00)	\$275,433.00	(\$83,395.00)	\$50,892.00	(\$16,108.00)	(\$76,108.00)	(\$16,537.00)	\$6,121.00	(\$19,974.00)	(\$17,674.00)	\$31,221.00	(\$53,874.00)	\$26,730.00
Ending Cash Balance	\$71,733.00	\$347,166.00	\$263,771.00	\$314,663.00	\$298,555.00	\$222,447.00	\$205,910.00	\$212,031.00	\$192,057.00	\$174,383.00	\$205,604.00	\$151,730.00	\$151,730.00

