

Projection	First Quarter			Second Quarter			Third Quarter			Forth 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	\$855,455.00	\$142,431.00	\$53,240.00	\$125,641.00	\$275,406.00	\$245,577.00	\$218,264.00	\$120,151.00	\$528,546.00	\$652,220.00	\$675,860.00	\$729,905.00
Receipts												
State Aid	\$179,545.00	\$179,489.00	\$0.00	\$179,545.00	\$179,545.00	\$179,545.00	\$179,545.00	\$179,545.00	\$179,545.00	\$179,545.00	\$179,545.00	\$179,545.00
Federal Grants	\$0.00	\$70,773.00	\$0.00	\$0.00	\$0.00	\$30,041.00	\$0.00	\$0.00	\$0.00	\$30,041.00	\$0.00	\$1,938,119.00
Note Proceeds	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenue	\$4,876.00	\$49,113.00	\$3,867.00	\$3,868.00	\$3,867.00	\$44,329.00	\$15,788.00	\$342,296.00	\$157,375.00	\$57,641.00	\$57,803.00	\$4,550.00
Total Receipts	\$184,421.00	\$1,098,275.00	\$3,867.00	\$179,431.00	\$179,432.00	\$249,937.00	\$311,353.00	\$417,861.00	\$333,140.00	\$283,206.00	\$283,411.00	\$180,115.00
Disbursements												
Payroll	\$263,817.00	\$175,258.00	\$175,558.00	\$175,558.00	\$175,558.00	\$263,817.00	\$175,558.00	\$175,258.00	\$175,558.00	\$175,558.00	\$175,558.00	\$263,817.00
OSR Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Note Payments	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable	\$13,908.00	\$13,908.00	\$13,908.00	\$13,908.00	\$13,908.00	\$13,908.00	\$13,908.00	\$13,908.00	\$13,908.00	\$13,908.00	\$13,908.00	\$13,908.00
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Total Disbursements	\$287,245.00	\$959,466.00	\$209,466.00	\$209,466.00	\$209,466.00	\$272,245.00	\$209,466.00	\$209,466.00	\$209,466.00	\$209,466.00	\$209,466.00	\$272,245.00
Net Change	(\$113,624.00)	\$188,809.00	(\$205,999.00)	(\$30,835.00)	(\$30,034.00)	(\$47,308.00)	\$101,887.00	\$208,395.00	\$123,674.00	\$23,740.00	\$53,945.00	(\$117,130.00)
Ending Cash Balance	\$342,431.00	\$531,240.00	\$325,641.00	\$295,606.00	\$265,572.00	\$218,264.00	\$320,151.00	\$528,546.00	\$652,220.00	\$675,860.00	\$729,905.00	\$612,775.00

