

Monthly Cash Flow - Projection

First Quarter			
	Jul-16	Aug-16	Sep-16
Beginning Cash Balance	\$10,444.00	\$2,671.00	\$273,848.00
Receipts			
State Aid	\$116,524.00	\$116,524.00	\$0.00
Federal Grants	\$8,000.00	\$28,000.00	\$43,372.00
Note Proceeds	\$0.00	\$450,000.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00
Other Revenue	\$57,160.00	\$50,160.00	\$40,424.00
Total Receipts	\$181,684.00	\$644,684.00	\$83,796.00
Disbursements			
Payroll	\$70,700.00	\$70,700.00	\$92,186.00
ORS Payments	\$0.00	\$0.00	\$0.00
Note Pymnts	\$41,674.00	\$41,674.00	\$0.00
Accounts Payable	\$55,000.00	\$55,000.00	\$0.00
Debt Service	\$0.00	\$152,500.00	\$0.00
Other	\$22,083.00	\$53,633.00	\$148,633.00
Total Disbursements	\$189,457.00	\$373,507.00	\$240,819.00
Net Change	(\$7,773.00)	\$271,177.00	(\$157,023.00)
Ending Cash Balance	\$2,671.00	\$273,848.00	\$116,825.00

Monthly Cash Flow - Projection

Second Quarter			
	Oct-16	Nov-16	Dec-16
Beginning Cash Balance	\$116,825.00	\$113,089.00	\$99,125.00
Receipts			
State Aid	\$134,381.00	\$134,381.00	\$134,382.00
Federal Grants	\$11,472.00	\$8,244.00	\$11,944.00
Note Proceeds	\$0.00	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00
Other Revenue	\$57,609.00	\$50,609.00	\$50,609.00
Total Receipts	\$203,462.00	\$193,234.00	\$196,935.00
Disbursements			
Payroll	\$92,186.00	\$92,186.00	\$92,186.00
ORS Payments	\$0.00	\$0.00	\$0.00
Note Pymnts	\$42,136.00	\$42,136.00	\$42,136.00
Accounts Payable	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
Other	\$72,876.00	\$72,876.00	\$72,876.00
Total Disbursements	\$207,198.00	\$207,198.00	\$207,198.00
Net Change	(\$3,736.00)	(\$13,964.00)	(\$10,263.00)
Ending Cash Balance	\$113,089.00	\$99,125.00	\$88,862.00

Monthly Cash Flow - Projection

Third Quarter			
	Jan-17	Feb-17	Mar-17
Beginning Cash Balance	\$88,862.00	\$93,899.00	\$79,936.00
Receipts			
State Aid	\$134,382.00	\$134,382.00	\$134,382.00
Federal Grants	\$20,244.00	\$8,244.00	\$8,244.00
Note Proceeds	\$0.00	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00
Other Revenue	\$57,609.00	\$50,609.00	\$50,609.00
Total Receipts	\$212,235.00	\$193,235.00	\$193,235.00
Disbursements			
Payroll	\$92,186.00	\$92,186.00	\$92,186.00
ORS Payments	\$0.00	\$0.00	\$0.00
Note Pymnts	\$42,136.00	\$42,136.00	\$42,136.00
Accounts Payable	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
Other	\$72,876.00	\$72,876.00	\$62,876.00
Total Disbursements	\$207,198.00	\$207,198.00	\$197,198.00
Net Change	\$5,037.00	(\$13,963.00)	(\$3,963.00)
Ending Cash Balance	\$93,899.00	\$79,936.00	\$75,973.00

Monthly Cash Flow - Projection

Fourth Quarter				
	Apr-17	May-17	Jun-17	
Beginning Cash Balance	\$75,973.00	\$101,010.00	\$107,047.00	\$10,444.00
Receipts				
State Aid	\$134,382.00	\$134,382.00	\$134,382.00	\$1,442,484.00
Federal Grants	\$20,244.00	\$8,244.00	\$10,247.00	\$186,499.00
Note Proceeds	\$0.00	\$0.00	\$0.00	\$450,000.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenue	\$57,609.00	\$50,609.00	\$50,609.00	\$624,225.00
Total Receipts	\$212,235.00	\$193,235.00	\$195,238.00	\$2,703,208.00
Disbursements				
Payroll	\$92,186.00	\$92,186.00	\$92,182.00	\$1,063,256.00
ORS Payments	\$0.00	\$0.00	\$0.00	\$0.00
Note Pymnts	\$42,136.00	\$42,136.00	\$42,136.00	\$462,572.00
Accounts Payable	\$0.00	\$0.00	\$0.00	\$110,000.00
Debt Service	\$0.00	\$0.00	\$0.00	\$152,500.00
Other	\$52,876.00	\$52,876.00	\$50,177.00	\$807,534.00
Total Disbursements	\$187,198.00	\$187,198.00	\$184,495.00	\$2,595,862.00
Net Change	\$25,037.00	\$6,037.00	\$10,743.00	\$107,346.00
Ending Cash Balance	\$101,010.00	\$107,047.00	\$117,790.00	\$117,790.00

Monthly Cash Flow - Actual

First Quarter						
	Jul-16	Difference Projected	Aug-16	Difference Projected	Sep-16	Difference Projected
Beginning Cash Balance	\$24,894.86	138.37%	\$15,164.49	82.39%	\$90,711.98	-28.79%
Receipts						
State Aid	\$126,553.64	8.61%	\$126,692.98	8.03%	\$0.00	
Federal Grants	\$11,928.86	49.11%	\$17,149.24	-63.27%	\$21,321.00	46.19%
Note Proceeds	\$0.00		\$450,000.00	0.00%	\$0.00	
Transfers	\$0.00		\$0.00		\$0.00	
Other Revenue	\$29,962.18	-47.58%	\$33,269.77	-50.77%	\$268.74	-21336.70%
Total Receipts	\$168,444.68	-7.29%	\$627,111.99	-2.80%	\$21,589.74	-842.40%
Disbursements						
Payroll	\$66,265.52	-6.27%	\$68,436.09	-3.31%	\$59,951.36	-53.77%
ORS Payments	\$0.00		\$0.00		\$0.00	
Note Pymnts	\$40,485.03	-2.85%	\$40,371.56	-3.23%	\$0.00	
Accounts Payable	\$51,449.50	-6.46%	\$402,806.85	86.35%	\$27,104.29	100.00%
Debt Service	\$0.00		\$0.00		\$0.00	
Other	\$19,975.00	-9.55%	\$39,950.00	-34.25%	\$0.00	
Total Disbursements	\$178,175.05	-5.95%	\$551,564.50	32.28%	\$87,055.65	-138.01%
Net Change	(\$9,730.37)	25.18%	\$75,547.49	-258.95%	(\$65,465.91)	94.29%
Ending Cash Balance	\$15,164.49	467.75%	\$90,711.98	-201.89%	\$25,246.07	-347.95%

Monthly Cash Flow - Actual

Second Quarter						
	Oct-16	Difference Projected	Nov-16	Difference Projected	Dec-16	Difference Projected
Beginning Cash Balance	\$25,246.07	-292.64%	\$25,246.07	-271.94%	\$25,246.07	-200.93%
Receipts						
State Aid	\$0.00		\$0.00		\$0.00	
Federal Grants	\$0.00		\$0.00		\$0.00	
Note Proceeds	\$0.00		\$0.00		\$0.00	
Transfers	\$0.00		\$0.00		\$0.00	
Other Revenue	\$0.00		\$0.00		\$0.00	
Total Receipts	\$0.00		\$0.00		\$0.00	
Disbursements						
Payroll	\$0.00		\$0.00		\$0.00	
ORS Payments	\$0.00		\$0.00		\$0.00	
Note Pymnts	\$0.00		\$0.00		\$0.00	
Accounts Payable	\$0.00		\$0.00		\$0.00	
Debt Service	\$0.00		\$0.00		\$0.00	
Other	\$0.00		\$0.00		\$0.00	
Total Disbursements	\$0.00		\$0.00		\$0.00	
Net Change	\$0.00		\$0.00		\$0.00	
Ending Cash Balance	\$25,246.07	-251.98%	\$25,246.07	-216.63%	\$25,246.07	-300.10%

Monthly Cash Flow - Actual

	Third Quarter					Difference Projected
	Jan-17	Difference Projected	Feb-17	Difference Projected	Mar-17	
Beginning Cash Balance	\$25,246.07	-324.01%	\$25,246.07	100.00%	\$25,246.07	100.00%
Receipts						
State Aid	\$0.00		\$0.00		\$0.00	
Federal Grants	\$0.00		\$0.00		\$0.00	
Note Proceeds	\$0.00		\$0.00		\$0.00	
Transfers	\$0.00		\$0.00		\$0.00	
Other Revenue	\$0.00		\$0.00		\$0.00	
Total Receipts	\$0.00		\$0.00		\$0.00	
Disbursements						
Payroll	\$0.00		\$0.00		\$0.00	
ORS Payments	\$0.00		\$0.00		\$0.00	
Note Pymnts	\$0.00		\$0.00		\$0.00	
Accounts Payable	\$0.00		\$0.00		\$0.00	
Debt Service	\$0.00		\$0.00		\$0.00	
Other	\$0.00		\$0.00		\$0.00	
Total Disbursements	\$0.00		\$0.00		\$0.00	
Net Change	\$0.00		\$0.00		\$0.00	
Ending Cash Balance	\$25,246.07	-366.57%	\$25,246.07	100.00%	\$25,246.07	100.00%

Monthly Cash Flow - Actual

Fourth Quarter							
	Apr-17	Difference Projected	May-17	Difference Projected	Jun-17	Difference Projected	
Beginning Cash Balance	\$25,246.07	100.00%	\$25,246.07	100.00%	\$25,246.07	100.00%	#####
Receipts							
State Aid	\$0.00		\$0.00		\$0.00		#####
Federal Grants	\$0.00		\$0.00		\$0.00		#####
Note Proceeds	\$0.00		\$0.00		\$0.00		#####
Transfers	\$0.00		\$0.00		\$0.00		\$0.00
Other Revenue	\$0.00		\$0.00		\$0.00		#####
Total Receipts	\$0.00		\$0.00		\$0.00		#####
Disbursements							
Payroll	\$0.00		\$0.00		\$0.00		#####
ORS Payments	\$0.00		\$0.00		\$0.00		\$0.00
Note Pymnts	\$0.00		\$0.00		\$0.00		#####
Accounts Payable	\$0.00		\$0.00		\$0.00		#####
Debt Service	\$0.00		\$0.00		\$0.00		\$0.00
Other	\$0.00		\$0.00		\$0.00		#####
Total Disbursements	\$0.00		\$0.00		\$0.00		#####
Net Change	\$0.00		\$0.00		\$0.00		\$351.21
Ending Cash Balance	\$25,246.07	100.00%	\$25,246.07	100.00%	\$25,246.07	100.00%	#####