# Monthly Cash Flow - Projection

| | First Quarter | | |
|---|---|---|---|
| | **Jul-16** | **Aug-16** | **Sep-16** |
| **Beginning Cash Balance** | $247,395.08 | $401,565.49 | $461,565.85 |
| | | | |
| **Receipts** | | | |
| State Aid | $199,141.20 | $200,892.33 | $0.00 |
| Federal Grants | $32,337.43 | $0.00 | $12,500.00 |
| Note Proceeds | $0.00 | $500,000.00 | $0.00 |
| Transfers | $0.00 | $0.00 | $0.00 |
| Other Revenue | $49,941.27 | $14,000.00 | $13,132.00 |
| **Total Receipts** | **$281,419.90** | **$714,892.33** | **$25,632.00** |
| | | | |
| **Disbursements** | | | |
| Payroll | $46,524.86 | $44,646.00 | $80,000.00 |
| ORS Payments | $13,135.55 | $22,500.00 | $36,500.00 |
| Note Pymnts | $0.00 | $500,000.00 | $0.00 |
| Accounts Payable | $37,240.87 | $56,000.00 | $62,000.00 |
| Debt Service | $8,083.59 | $8,083.59 | $8,083.59 |
| Other | $22,264.62 | $23,662.38 | $42,400.00 |
| **Total Disbursements** | **$127,249.49** | **$654,891.97** | **$228,983.59** |
| | | | |
| **Net Change** | **$154,170.41** | **$60,000.36** | **($203,351.59)** |
| | | | |
| **Ending Cash Balance** | **$401,565.49** | **$461,565.85** | **$258,214.26** |

# Monthly Cash Flow - Projection

| | Second Quarter | | |
|---|---|---|---|
| | **Oct-16** | **Nov-16** | **Dec-16** |
| **Beginning Cash Balance** | $258,214.26 | $281,862.67 | $192,261.08 |
| | | | |
| **Receipts** | | | |
| State Aid | $206,340.00 | $206,340.00 | $206,340.00 |
| 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 | $48,132.00 | $74,132.00 | $13,132.00 |
| **Total Receipts** | **$254,472.00** | **$280,472.00** | **$219,472.00** |
| | | | |
| **Disbursements** | | | |
| Payroll | $58,000.00 | $58,000.00 | $58,000.00 |
| ORS Payments | $35,500.00 | $35,500.00 | $35,500.00 |
| Note Pymnts | $0.00 | $0.00 | $0.00 |
| Accounts Payable | $87,500.00 | $86,750.00 | $86,000.00 |
| Debt Service | $8,083.59 | $158,083.59 | $8,083.59 |
| Other | $41,740.00 | $31,740.00 | $31,740.00 |
| **Total Disbursements** | **$230,823.59** | **$370,073.59** | **$219,323.59** |
| | | | |
| **Net Change** | **$23,648.41** | **($89,601.59)** | **$148.41** |
| | | | |
| **Ending Cash Balance** | **$281,862.67** | **$192,261.08** | **$192,409.49** |

# Monthly Cash Flow - Projection

| | Third Quarter | | |
|---|---|---|---|
| | **Jan-17** | **Feb-17** | **Mar-17** |
| **Beginning Cash Balance** | $192,409.49 | $210,755.90 | $243,619.31 |
| | | | |
| **Receipts** | | | |
| State Aid | $206,340.00 | $206,340.00 | $206,340.00 |
| Federal Grants | $16,548.00 | $0.00 | $0.00 |
| Note Proceeds | $0.00 | $0.00 | $0.00 |
| Transfers | $0.00 | $0.00 | $0.00 |
| Other Revenue | $15,532.00 | $48,142.00 | $14,132.00 |
| **Total Receipts** | **$238,420.00** | **$254,482.00** | **$220,472.00** |
| | | | |
| **Disbursements** | | | |
| Payroll | $58,000.00 | $59,500.00 | $58,000.00 |
| ORS Payments | $35,500.00 | $35,500.00 | $35,500.00 |
| Note Pymnts | $0.00 | $0.00 | $0.00 |
| Accounts Payable | $86,750.00 | $87,000.00 | $82,712.00 |
| Debt Service | $8,083.59 | $8,083.59 | $8,083.59 |
| Other | $31,740.00 | $31,535.00 | $30,740.00 |
| **Total Disbursements** | **$220,073.59** | **$221,618.59** | **$215,035.59** |
| | | | |
| **Net Change** | **$18,346.41** | **$32,863.41** | **$5,436.41** |
| | | | |
| **Ending Cash Balance** | **$210,755.90** | **$243,619.31** | **$249,055.72** |

# Monthly Cash Flow - Projection

| | Fourth Quarter | | |
|---|---|---|---|
| | **Apr-17** | **May-17** | **Jun-17** |
| **Beginning Cash Balance** | $249,055.72 | $352,952.13 | $321,684.54 |
| | | | |
| **Receipts** | | | |
| State Aid | $206,340.00 | $206,340.00 | $206,340.00 |
| Federal Grants | $16,548.00 | $0.00 | $0.00 |
| Note Proceeds | $0.00 | $0.00 | $0.00 |
| Transfers | $0.00 | $0.00 | $0.00 |
| Other Revenue | $100,332.00 | $24,000.00 | $3,000.00 |
| **Total Receipts** | **$323,220.00** | **$230,340.00** | **$209,340.00** |
| | | | |
| **Disbursements** | | | |
| Payroll | $58,000.00 | $58,000.00 | $54,500.00 |
| ORS Payments | $35,500.00 | $35,500.00 | $35,500.00 |
| Note Pymnts | $0.00 | $0.00 | $0.00 |
| Accounts Payable | $87,000.00 | $87,000.00 | $78,000.00 |
| Debt Service | $8,083.59 | $50,367.59 | $8,083.59 |
| Other | $30,740.00 | $30,740.00 | $48,858.00 |
| **Total Disbursements** | **$219,323.59** | **$261,607.59** | **$224,941.59** |
| | | | |
| **Net Change** | **$103,896.41** | **($31,267.59)** | **($15,601.59)** |
| | | | |
| **Ending Cash Balance** | **$352,952.13** | **$321,684.54** | **$306,082.95** |

# Monthly Cash Flow - Actual

| | First Quarter | | | | | |
|---|---|---|---|---|---|---|
| | Jul-16 | Difference Projected | Aug-16 | Difference Projected | Sep-16 | Difference Projected |
| **Beginning Cash Balance** | $247,395.08 | 0.00% | $401,565.49 | 0.00% | $432,793.84 | 40.34% |
| **Receipts** | | | | | | |
| State Aid | $199,141.20 | 0.00% | $200,680.24 | -0.11% | $0.00 | |
| Federal Grants | $32,337.43 | 0.00% | $0.00 | | $28,710.43 | 100.00% |
| Note Proceeds | $0.00 | | $500,000.00 | 0.00% | $0.00 | |
| Transfers | $0.00 | | $0.00 | | $0.00 | |
| Other Revenue | $49,941.27 | 0.00% | $25,364.42 | 44.80% | $21,328.18 | -125.67% |
| **Total Receipts** | **$281,419.90** | 0.00% | **$726,044.66** | 1.54% | **$50,038.61** | -408.55% |
| **Disbursements** | | | | | | |
| Payroll | $46,524.86 | 0.00% | $44,645.35 | 0.00% | $84,609.76 | 31.45% |
| ORS Payments | $13,135.55 | 0.00% | $42,867.56 | 47.51% | $26,163.26 | -35.69% |
| Note Pymnts | $0.00 | | $500,000.00 | 0.00% | $0.00 | |
| Accounts Payable | $37,240.87 | 0.00% | $89,909.65 | 37.72% | $48,135.38 | -81.78% |
| Debt Service | $8,083.59 | 0.00% | $8,083.59 | 0.00% | $8,083.59 | 0.00% |
| Other | $22,264.62 | 0.00% | $9,310.16 | -154.16% | $16,594.43 | -151.53% |
| **Total Disbursements** | **$127,249.49** | 0.00% | **$694,816.31** | 5.75% | **$183,586.42** | -25.73% |
| | | | | | | |
| **Net Change** | **$154,170.41** | 0.00% | **$31,228.35** | -92.13% | **($133,547.81)** | 117.71% |
| | | | | | | |
| **Ending Cash Balance** | **$401,565.49** | 0.00% | **$432,793.84** | -6.65% | **$299,246.03** | 5.81% |

# Monthly Cash Flow - Actual

| | Second Quarter | | | | | |
|---|---|---|---|---|---|---|
| | Oct-16 | Difference Projected | Nov-16 | Difference Projected | Dec-16 | Difference Projected |
| **Beginning Cash Balance** | $299,246.03 | 35.75% | $299,246.03 | 29.57% | $299,246.03 | 16.77% |
| **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** | **$299,246.03** | 35.70% | **$299,246.03** | 18.59% | **$299,246.03** | -17.95% |

# Monthly Cash Flow - Actual

| | Third Quarter | | | | | |
|---|---|---|---|---|---|---|
| | Jan-17 | Difference Projected | Feb-17 | Difference Projected | Mar-17 | Difference Projected |
| **Beginning Cash Balance** | $299,246.03 | -7.50% | $299,246.03 | 100.00% | $299,246.03 | 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** | **$299,246.03** | -2.28% | **$299,246.03** | 100.00% | **$299,246.03** | 100.00% |

# Monthly Cash Flow - Actual

| | Fourth Quarter | | | | | |
|---|---|---|---|---|---|---|
| | Apr-17 | Difference Projected | May-17 | Difference Projected | Jun-17 | Difference Projected |
| **Beginning Cash Balance** | $299,246.03 | 100.00% | $299,246.03 | 100.00% | $299,246.03 | 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** | **$299,246.03** | 100.00% | **$299,246.03** | 100.00% | **$299,246.03** | 100.00% |