

Projected Cash Flow	First Quarter		
	Jul-19	Aug-19	Sep-19
Beginning Cash Balance	\$ 418,626.00	\$ 336,606.00	\$ 158,785.00
Receipts			
State Aid	\$ 525,624.00	\$ 526,211.00	\$ -
Property Taxes	\$ -	\$ -	\$ -
Federal Grants	\$ 62,919.00	\$ 41,087.00	\$ 83,709.00
Note Proceeds	\$ -	\$ -	\$ 1,000,000.00
Transfers	\$ -	\$ -	\$ -
Other Receipts	\$ -	\$ -	\$ 2,500.00
Total Receipts	\$ 588,543.00	\$ 567,298.00	\$ 1,086,209.00
Disbursements			
Payroll	\$ 315,758.00	\$ 302,515.00	\$ 322,934.00
ORS Payments	\$ -	\$ -	\$ -
Note Payments	\$ 88,521.00	\$ 88,010.00	\$ -
Accounts Payable	\$ 163,965.00	\$ 252,275.00	\$ 600,000.00
Debt Service	\$ 86,551.00	\$ 86,551.00	\$ -
Other Disbursements	\$ 15,768.00	\$ 15,768.00	\$ -
Total Disbursements	\$ 670,563.00	\$ 745,119.00	\$ 922,934.00
Net Change	\$ (82,020.00)	\$ (177,821.00)	\$ 163,275.00
Ending Cash Balance	\$ 336,606.00	\$ 158,785.00	\$ 322,060.00

Projected Cash Flow	Second Quarter		
	Oct-19	Nov-19	Dec-19
Beginning Cash Balance	\$ 322,060.00	\$ 400,000.00	\$ 423,004.00
Receipts			
State Aid	\$ 545,520.00	\$ 545,520.00	\$ 545,520.00
Property Taxes	\$ -	\$ -	\$ -
Federal Grants	\$ 126,778.00	\$ 126,778.00	\$ 126,778.00
Note Proceeds	\$ -	\$ -	\$ -
Transfers	\$ -	\$ 586,290.00	\$ -
Other Receipts	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Total Receipts	\$ 675,798.00	\$ 1,262,088.00	\$ 675,798.00
Disbursements			
Payroll	\$ 322,934.00	\$ 322,934.00	\$ 322,934.00
ORS Payments	\$ -	\$ -	\$ -
Note Payments	\$ 90,909.00	\$ 90,909.00	\$ 90,909.00
Accounts Payable	\$ 97,464.00	\$ 152,400.00	\$ 198,000.00
Debt Service	\$ 86,551.00	\$ 672,841.00	\$ 86,551.00
Other Disbursements	\$ -	\$ -	\$ -
Total Disbursements	\$ 597,858.00	\$ 1,239,084.00	\$ 698,394.00
Net Change	\$ 77,940.00	\$ 23,004.00	\$ (22,596.00)
Ending Cash Balance	\$ 400,000.00	\$ 423,004.00	\$ 400,408.00

Projected Cash Flow	Third Quarter		
	Jan-20	Feb-20	Mar-20
Beginning Cash Balance	\$ 400,408.00	\$ 425,812.00	\$ 438,216.00
Receipts			
State Aid	\$ 545,520.00	\$ 545,520.00	\$ 545,520.00
Property Taxes	\$ -	\$ -	\$ -
Federal Grants	\$ 126,778.00	\$ 126,778.00	\$ 126,778.00
Note Proceeds	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -
Other Receipts	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Total Receipts	\$ 675,798.00	\$ 675,798.00	\$ 675,798.00
Disbursements			
Payroll	\$ 322,934.00	\$ 322,934.00	\$ 322,934.00
ORS Payments	\$ -	\$ -	\$ -
Note Payments	\$ 90,909.00	\$ 90,909.00	\$ 90,909.00
Accounts Payable	\$ 150,000.00	\$ 163,000.00	\$ 213,000.00
Debt Service	\$ 86,551.00	\$ 86,551.00	\$ 86,551.00
Other Disbursements	\$ -	\$ -	\$ -
Total Disbursements	\$ 650,394.00	\$ 663,394.00	\$ 713,394.00
Net Change	\$ 25,404.00	\$ 12,404.00	\$ (37,596.00)
Ending Cash Balance	\$ 425,812.00	\$ 438,216.00	\$ 400,620.00

Projected Cash Flow	Fourth Quarter		
	Apr-20	May-20	Jun-20
Beginning Cash Balance	\$ 400,620.00	\$ 399,774.00	\$ 410,178.00
Receipts			
State Aid	\$ 545,520.00	\$ 545,520.00	\$ 545,520.00
Property Taxes	\$ -	\$ -	\$ -
Federal Grants	\$ 126,778.00	\$ 126,778.00	\$ 126,778.00
Note Proceeds	\$ -	\$ -	\$ -
Transfers	\$ -	\$ 262,391.00	\$ -
Other Receipts	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Total Receipts	\$ 675,798.00	\$ 938,189.00	\$ 675,798.00
Disbursements			
Payroll	\$ 322,934.00	\$ 322,934.00	\$ 322,934.00
ORS Payments	\$ -	\$ -	\$ -
Note Payments	\$ 90,909.00	\$ 90,909.00	\$ 90,909.00
Accounts Payable	\$ 176,250.00	\$ 165,000.00	\$ 183,580.00
Debt Service	\$ 86,551.00	\$ 348,942.00	\$ 86,551.00
Other Disbursements	\$ -	\$ -	\$ -
Total Disbursements	\$ 676,644.00	\$ 927,785.00	\$ 683,974.00
Net Change	\$ (846.00)	\$ 10,404.00	\$ (8,176.00)
Ending Cash Balance	\$ 399,774.00	\$ 410,178.00	\$ 402,002.00

Actual Cash Flow	First Quarter					
	Jul-19	Variance	Aug-19	Variance	Sep-19	Variance
Beginning Cash Balance	\$ 418,626.55	0.00%	\$ 334,005.69	-0.77%	\$ 57,627.13	-63.71%
Receipts						
State Aid	\$ 525,623.73	0.00%	\$ 526,210.90	0.00%	\$ -	
Property Taxes	\$ -		\$ -		\$ -	
Federal Grants	\$ 62,919.08	0.00%	\$ 31,087.36	-24.34%	\$ 46,677.55	-44.24%
Note Proceeds	\$ -		\$ -		\$ 1,000,000.00	0.00%
Transfers	\$ -		\$ -		\$ -	
Other Receipts	\$ -		\$ 2,349.62	DIV/0	\$ 4,720.82	88.83%
Total Receipts	\$ 588,542.81	0.00%	\$ 559,647.88	-1.35%	\$ 1,051,398.37	-3.20%
Disbursements						
Payroll	\$ 315,758.02	0.00%	\$ 283,881.63	-6.16%	\$ 297,398.46	-7.91%
ORS Payments	\$ -		\$ -		\$ -	
Note Payments	\$ 88,520.84	0.00%	\$ 88,010.42	0.00%	\$ -	
Accounts Payable	\$ 163,964.64	0.00%	\$ 151,504.86	-39.94%	\$ 510,225.31	-14.96%
Debt Service	\$ 89,151.46	3.00%	\$ 89,687.79	3.62%	\$ -	
Other Disbursements	\$ 15,768.71	0.00%	\$ 222,941.74	1313.89%	\$ 6,000.00	DIV/0
Total Disbursements	\$ 673,163.67	0.39%	\$ 836,026.44	12.20%	\$ 813,623.77	-11.84%
<i>Net Change</i>	\$ (84,620.86)		\$ (276,378.56)		\$ 237,774.60	
Ending Cash Balance	\$ 334,005.69	-0.77%	\$ 57,627.13	-63.71%	\$ 295,401.73	-8.28%

Actual Cash Flow	Actual 2018-19	Projected 2018-19	Percent Difference
Beginning Cash Balance	\$ 418,626.55	\$ 418,626.00	100.00%
Receipts			
State Aid	\$ 1,051,834.63	\$ 5,961,515.00	-82.36%
Property Taxes	\$ -	\$ -	
Federal Grants	\$ 140,683.99	\$ 1,328,717.00	-89.41%
Note Proceeds	\$ 1,000,000.00	\$ 1,000,000.00	0.00%
Transfers	\$ -	\$ 848,681.00	-100.00%
Other Receipts	\$ 7,070.44	\$ 34,000.00	-79.20%
Total Receipts	\$ 2,199,589.06	\$ 9,172,913.00	-76.02%
Disbursements			
Payroll	\$ 897,038.11	\$ 3,847,613.00	-76.69%
ORS Payments	\$ -	\$ -	
Note Payments	\$ 176,531.26	\$ 994,712.00	-82.25%
Accounts Payable	\$ 825,694.81	\$ 2,514,934.00	-67.17%
Debt Service	\$ 178,839.25	\$ 1,800,742.00	-90.07%
Other Disbursements	\$ 244,710.45	\$ 31,536.00	675.97%
Total Disbursements	\$ 2,322,813.88	\$ 9,189,537.00	-74.72%
<i>Net Change</i>	\$ (123,224.82)	\$ (16,624.00)	641.25%
Ending Cash Balance	\$ 295,401.73	\$ 402,002.00	-26.52%