

## Fiscal Year 2022-23 - Cash Flow Projection

As of August 31, 2022

	June 2022 - Actual	July 2022 - Actual	August 2022 - Actual	September 2022 - Projected	October 2022 - Projected	November 2022 - Projected
East Irondequoit	\$0.00	\$0.00	\$22,581.66	\$0.00	\$11,290.83	\$0.00
Brighton	\$0.00	\$2,371.33	\$0.00	\$2,371.33	\$2,371.33	\$0.00
Gates-Chili	\$0.00	\$0.00	\$0.00	\$8,792.66	\$4,396.33	\$0.00
Hilton	\$0.00	\$0.00	\$5,519.50	\$3,915.00	\$1,957.50	\$0.00
Webster	\$0.00	\$0.00	\$0.00	\$2,170.17	\$2,170.17	\$0.00
Fairport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Greece	\$23,388.54	\$2,699.33	\$7,681.57	\$25,106.00	\$12,553.00	\$0.00
West Irondequoit	\$8,385.07	\$0.00	\$0.00	\$8,350.00	\$0.00	\$0.00
Rush Henrietta	\$0.00	\$4,692.33	\$4,692.33	\$0.00	\$4,692.33	\$0.00
Penfield		\$0.00	\$0.00	\$4,614.66	\$0.00	\$0.00
Pittsford	\$0.00	\$2,440.33	\$0.00	\$0.00	\$2,440.33	\$0.00
Webster	\$0.00	\$0.00	\$0.00	\$4,340.34	\$2,170.17	\$0.00
RCSD	\$0.00	\$542,577.33	\$0.00	\$679,998.67	\$0.00	\$627,000.00
RCSD SpEd	\$296,675.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Grants - 21 - 22	\$0.00	\$0.00	\$15,766.00	\$0.00	\$77,349.80	\$18,913.00
Federal Grants - 22 - 23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,578.10
IDEA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Summers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E3 Rochester	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Emil Muller Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESSER Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESSER II Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
ESSER III Grant		\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00
ARP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fundraising**	\$686.73	\$1,928.55	\$1,672.62	\$0.00	\$0.00	\$0.00
McGowan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chaparral Glass	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ESL Federal Credit Union	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bill Belichick	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
USAC Treasury	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CSP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wegman (Rochester Area Community)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Greater Rochester Health Grant	\$61,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STEM Grant	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Refund	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
School Store Revenue	\$0.00	\$1,544.24	\$1,548.50	\$0.00	\$0.00	\$0.00
<b>Total Deposits</b>	<b>\$403,302.69</b>	<b>\$563,253.44</b>	<b>\$59,462.18</b>	<b>\$739,658.83</b>	<b>\$306,391.79</b>	<b>\$663,491.10</b>
<b>Total Disbursements</b>	<b>\$638,789.49</b>	<b>\$521,332.39</b>	<b>\$415,408.60</b>	<b>\$500,000.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>
<b>Increase (Decrease) In Cash</b>	<b>-\$235,486.80</b>	<b>\$41,921.05</b>	<b>-\$355,946.42</b>	<b>\$239,658.83</b>	<b>-\$93,608.21</b>	<b>\$263,491.10</b>
<b>Cash, Beginning of Period</b>	<b>\$1,565,244.90</b>	<b>\$1,329,758.10</b>	<b>\$1,371,679.15</b>	<b>\$1,015,732.73</b>	<b>\$1,255,391.56</b>	<b>\$1,161,783.35</b>
<b>Cash, End of Period</b>	<b>\$1,329,758.10</b>	<b>\$1,371,679.15</b>	<b>\$1,015,732.73</b>	<b>\$1,255,391.56</b>	<b>\$1,161,783.35</b>	<b>\$1,425,274.45</b>