

**Fiscal Year 2022-23 - Cash Flow Projection**  
As of November, 2022

	June 2022 - Actual	July 2022 - Actual	August 2022 - Actual	September 2022 - Actual	October 2022 - Actual	November 2022 - Actual	December 2022 - Projected	January 2023 - Projected	February 2023 - Projected	March 2023 - Projected
East Irondequoit	\$0.00	\$0.00	\$22,581.66	\$0.00	\$0.00	\$11,290.83	\$11,290.83	\$0.00	\$0.00	\$11,290.83
East Rochester	\$0.00									
Brighton	\$0.00	\$2,371.33	\$0.00	\$7,045.00	\$4,742.66	\$0.00	\$2,371.33	\$0.00	\$0.00	\$2,371.33
Gates-Chili	\$0.00	\$0.00	\$0.00	\$8,417.41	\$4,396.33	\$9,465.31	\$0.00	\$4,396.33	\$0.00	\$4,396.33
Hilton	\$0.00	\$0.00	\$5,519.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,915.00	\$0.00	\$0.00
Webster	\$0.00	\$0.00	\$0.00	\$2,170.17	\$4,340.34	\$0.00	\$2,170.17	\$2,170.17	\$0.00	\$2,170.17
Fairport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Brockport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,328.68	\$0.00	\$0.00	\$2,082.17
Greece	\$23,388.54	\$2,699.33	\$7,681.57	\$20,921.68	\$0.00	\$0.00	\$16,737.33	\$20,494.87	\$0.00	\$12,553.00
West Irondequoit	\$8,385.07	\$0.00	\$0.00	\$0.00	\$6,262.50	\$0.00	\$0.00	\$2,087.50	\$0.00	\$2,087.50
Rush Henrietta	\$0.00	\$4,692.33	\$4,692.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346.16
Penfield	\$0.00	\$0.00	\$0.00	\$0.00	\$11,536.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pittsford	\$0.00	\$2,440.33	\$0.00	\$2,440.33	\$2,440.33	\$0.00	\$2,440.33	\$2,440.33	\$0.00	\$2,440.33
Webster	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
RCSD	\$0.00	\$542,577.33	\$0.00	\$679,998.67	\$0.00	\$973,796.00	\$0.00	\$599,441.33	\$0.00	\$450,000.00
RCSD SpEd	\$296,675.35	\$0.00	\$0.00	\$0.00	\$0.00	\$487,424.15	\$0.00	\$0.00	\$200,000.00	\$0.00
Federal Grants - 21 - 22	\$0.00	\$0.00	\$15,766.00	\$0.00	\$96,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Grants - 22 - 23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,578.10	\$40,000.00	\$0.00
IDEA Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,680.10	\$0.00	\$0.00
Summers	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
Emil Muller Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
ESSER II Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,679.00	\$0.00	\$0.00	\$25,000.00	\$0.00
ESSER III Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$100,000.00
Fundraising**	\$686.73	\$1,928.55	\$1,672.62	\$19,889.59	\$5,346.01	\$2,004.94	\$0.00	\$0.00	\$0.00	\$0.00
Bridge Loan	\$0.00						\$0.00	\$0.00	\$0.00	\$0.00
PPP Loan***	\$0.00						\$0.00	\$0.00	\$0.00	\$0.00
McGowan	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
ESL Federal Credit Union	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
USAC Treasury	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
CSP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Willmott Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00
STEM Grant	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Contributions	\$0.00						\$0.00	\$0.00	\$0.00	\$0.00
Federal Grants - 20 - 21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Grants - 19 - 20 Final payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Refund	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Line of Credit	\$0.00									
M&T Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,760.07	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
School Store Revenue	\$0.00	\$1,544.24	\$1,548.50	\$4,825.08	\$3,489.71	\$3,746.34	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
<b>Total Deposits</b>	<b>\$403,302.69</b>	<b>\$563,253.44</b>	<b>\$59,462.18</b>	<b>\$745,707.93</b>	<b>\$138,818.53</b>	<b>\$1,552,166.64</b>	<b>\$48,838.67</b>	<b>\$1,066,703.73</b>	<b>\$270,500.00</b>	<b>\$597,237.82</b>
<b>Total Disbursements</b>	<b>\$638,789.49</b>	<b>\$521,332.39</b>	<b>\$415,408.60</b>	<b>\$550,850.56</b>	<b>\$375,951.64</b>	<b>\$587,107.94</b>	<b>\$450,000.00</b>	<b>\$450,000.00</b>	<b>\$450,000.00</b>	<b>\$450,000.00</b>
<b>Increase (Decrease) In Cash</b>	<b>-\$235,486.80</b>	<b>\$41,921.05</b>	<b>-\$355,946.42</b>	<b>\$194,857.37</b>	<b>-\$237,133.11</b>	<b>\$965,058.70</b>	<b>-\$401,161.33</b>	<b>\$616,703.73</b>	<b>-\$179,500.00</b>	<b>\$147,237.82</b>
<b>Cash, Beginning of Period</b>	<b>\$1,441,583.90</b>	<b>\$1,206,097.10</b>	<b>\$1,248,018.15</b>	<b>\$892,071.73</b>	<b>\$1,086,929.10</b>	<b>\$849,795.99</b>	<b>\$1,814,854.69</b>	<b>\$1,413,693.36</b>	<b>\$2,030,397.09</b>	<b>\$1,850,897.09</b>
<b>Cash, End of Period</b>	<b>\$1,206,097.10</b>	<b>\$1,248,018.15</b>	<b>\$892,071.73</b>	<b>\$1,086,929.10</b>	<b>\$849,795.99</b>	<b>\$1,814,854.69</b>	<b>\$1,413,693.36</b>	<b>\$2,030,397.09</b>	<b>\$1,850,897.09</b>	<b>\$1,998,134.91</b>