

Fiscal Year 2022-23 - Cash Flow Projection
As of August 2023

	July 2023 - Actual	August 2023 - Actual	September 2023 - Projected	October 2023 - Projected	November 2023 - Projected	December 2023 - Projected
East Irondequoit	\$11,290.83	\$0.00	\$4,660.00	\$0.00	\$4,660.00	\$0.00
East Rochester	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Brighton	\$0.00	\$2,767.63	\$0.00	\$0.00	\$2,767.63	\$0.00
Gates-Chili	\$0.00	\$4,337.00	\$0.00	\$0.00	\$4,337.00	\$0.00
Hilton	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Webster	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Brockport	\$2,082.17	\$17,115.00	\$0.00	\$0.00	\$2,082.17	\$0.00
Churchville-Chili	\$0.00	\$0.00	\$1,960.00	\$0.00	\$0.00	\$0.00
Greece	\$14,538.47	\$0.00	\$43,011.00	\$0.00	\$14,538.47	\$0.00
West Irondequoit	\$0.00	\$0.00	\$2,170.00	\$0.00	\$0.00	\$0.00
Rush Henrietta	\$0.00	\$2,519.79	\$0.00	\$0.00	\$0.00	\$0.00
Penfield	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pittsford	\$2,523.00	\$0.00	\$0.00	\$0.00	\$2,523.00	\$0.00
RCSD	\$648,992.00	\$0.00	\$863,732.00	\$0.00	\$600,000.00	\$0.00
RCSD SpEd	\$0.00	\$0.00	\$0.00	\$0.00	\$728,437.50	\$0.00
Federal Grants - 21 - 22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Grants - 22 - 23	\$9,428.00	\$61,850.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Federal Grants - 23 - 24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
ESSER III Grant	\$0.00	\$115,625.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Farash Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising**	\$350.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Dick's Sporting Goods	\$0.00	\$75,000.00	\$0.00	\$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	\$51,519.63	\$0.00	\$0.00	\$0.00	\$0.00
CSP Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Willmott Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wegman (Rochester Area Community)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Greater Rochester Health Grant	\$0.00	\$60,750.00	\$0.00	\$0.00	\$0.00	\$0.00
STEM Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gala Income	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M&T Interest Income	\$11,376.00	\$10,332.30	\$10,332.30	\$5,000.00	\$5,000.00	\$5,000.00
School Store Revenue	\$40.00	\$1,184.00	\$1,184.00	\$2,500.00	\$2,500.00	\$2,500.00
Total Deposits	\$705,720.47	\$410,000.35	\$927,049.30	\$7,500.00	\$1,416,845.77	\$107,500.00
Total Disbursements	\$563,118.02	\$818,193.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00
Increase (Decrease) In Cash	\$142,602.45	-\$408,192.65	\$277,049.30	-\$642,500.00	\$766,845.77	-\$542,500.00
Cash, Beginning of Period	\$2,584,716.49	\$2,727,318.94	\$2,319,126.29	\$2,596,175.59	\$1,953,675.59	\$2,720,521.36
Cash, End of Period	\$2,727,318.94	\$2,319,126.29	\$2,596,175.59	\$1,953,675.59	\$2,720,521.36	\$2,178,021.36