

Fiscal Year 2023-24 - Cash Flow Projection
As of October 2023

	July 2023 - Actual	August 2023 - Actual	September 2023 - Actual	October 2023 - Actual	November 2023 - Projected	December 2023 - Projected	January 2024 - Projected	February 2024 - Projected
East Irondequoit	\$11,290.83	\$0.00	\$9,320.66	\$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	\$0.00	\$0.00
Brighton	\$0.00	\$2,767.63	\$4,956.00	\$17,100.00	\$0.00	\$0.00	\$2,767.63	\$0.00
Gates-Chili	\$0.00	\$4,337.00	\$0.00	\$8,504.86	\$0.00	\$0.00	\$4,337.00	\$0.00
Brockport	\$2,082.17	\$17,115.00	\$0.00	\$0.00	\$6,321.51	\$0.00	\$0.00	\$0.00
Churchville-Chili	\$0.00	\$0.00	\$3,920.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Greece	\$14,538.47	\$0.00	\$0.00	\$29,897.00	\$12,813.00	\$0.00	\$12,813.00	\$0.00
West Irondequoit	\$0.00	\$0.00	\$4,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rush Henrietta	\$0.00	\$2,519.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pittsford	\$2,523.00	\$0.00	\$2,522.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RCSD	\$648,992.00	\$0.00	\$863,732.00	\$0.00	\$756,362.00	\$0.00	\$500,000.00	\$0.00
RCSD Sped	\$0.00	\$0.00	\$0.00	\$0.00	\$853,998.60	\$0.00	\$0.00	\$0.00
Federal Grants - 22 - 23	\$9,428.00	\$61,850.00	\$0.00	\$0.00	\$26,491.82	\$0.00	\$0.00	\$0.00
Federal Grants - 23 - 24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,900.00	\$0.00	\$0.00
IDEA Grant	\$0.00	\$0.00	\$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	\$0.00	\$0.00
E3 Rochester	\$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
ESSER Grant	\$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	\$0.00	\$0.00	\$0.00
ESSER III Grant	\$0.00	\$115,625.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00
Farash Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising**	\$350.00	\$7,000.00	\$10,500.00	\$6,000.00	\$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	\$0.00	\$0.00
McGowan	\$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
ESL Federal Credit Union	\$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
USAC Treasury	\$0.00	\$51,519.63	\$15,775.64	\$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
Willmott Foundation	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Greater Rochester Health Grant	\$0.00	\$60,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STEM Grant	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Gala Income	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
M&T Interest Income	\$11,376.00	\$10,332.30	\$10,578.35	\$9,182.60	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
School Store Revenue	\$40.00	\$1,184.00	\$5,513.88	\$6,900.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Total Deposits	\$705,720.47	\$410,000.35	\$931,159.02	\$85,584.46	\$1,671,146.93	\$337,400.00	\$535,077.63	\$10,500.00				
Total Disbursements	\$563,118.02	\$818,333.02	\$687,211.80	\$557,461.18	\$620,000.00	\$620,000.00	\$620,000.00	\$620,000.00				
Increase (Decrease) In Cash	\$142,602.45	-\$408,332.67	\$243,947.22	-\$471,876.72	\$1,051,146.93	-\$282,600.00	-\$84,922.37	-\$609,500.00				
Cash, Beginning of Period	\$2,584,716.49	\$2,727,318.94	\$2,318,986.27	\$2,562,933.49	\$2,091,056.77	\$3,142,203.70	\$3,142,203.70	\$2,859,603.70	\$2,859,603.70	\$2,774,681.33	\$2,774,681.33	\$2,165,181.33
Cash, End of Period	\$2,727,318.94	\$2,318,986.27	\$2,562,933.49	\$2,091,056.77	\$3,142,203.70	\$2,859,603.70	\$2,774,681.33	\$2,165,181.33				