

2019-2020 Cash Flow Projection for Payroll/Rent/Meals ONLY
Does Not Include CSP or Additional Fundraising/Grants or Other Expenses

Starting date

Oct-20

Cash balance alert minimum

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	Beginning	Oct-20	Nov/20	Dec/20	Jan/21	Feb/21	Mar/21	Apr/21	May/21	Jun/21	Jul/21	Aug/21	Sep-21	Total
Cash on hand (beginning of month)	423,943	423,943	288,098	155,503	190,504	96,605	2,706	-90,543	-147,103	-241,652	-324,501	-191,050	-282,999	
Revenue		Oct-20	Nov/20	Dec/20	Jan/21	Feb/21	Mar/21	Apr/21	May/21	Jun/21	Jul/21	Aug/21	Sep-21	Total
State Sources		93,392	93,392	119,773	119,773	119,773	119,773	158,412	119,773	119,773	119,773	119,773	119,773	1,423,153
Federal Sources - CSP		0	0	0	0	0	0	0	0	0	0	0	0	0
Federal Sources - Title/IDEA				14,915	14,915	14,915	14,915	14,915	14,915	14,915	14,915	14,915	14,915	149,150
Federal Sources - CARES Act														0
Local Sources		0	0	125,000	0	0	0	0	0	0	215,000	0	0	340,000
SBA PPP								0	0	0	0	0	0	0
														0
														0
TOTAL CASH RECEIPTS		93,392	93,392	259,688	134,688	134,688	134,688	173,327	134,688	134,688	349,688	134,688	119,773	1,912,303
Total cash available	423,943	517,335	381,490	415,191	325,192	231,293	137,394	82,784	-12,415	-106,964	25,187	-56,362	-163,226	
Expenditures		Oct-20	Nov/20	Dec/20	Jan/21	Feb/21	Mar/21	Apr/21	May/21	Jun/21	Jul/21	Aug/21	Sep-21	Total
Instructional Services		97,072	97,072	97,072	97,072	97,072	97,072	97,072	97,072	97,072	97,072	97,072	97,072	1,164,864
Instructional Support Services		93,888	93,888	93,888	93,888	93,888	93,888	93,888	93,888	93,888	93,888	93,888	93,888	1,126,656
Operation and Maintenance Svcs		13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	165,000
Auxiliary Services		13,000	9,750	8,450	12,350	12,350	11,700	13,650	13,000	1,300	0	10,400	14,300	120,250
General Administrative Services		11,527	11,527	11,527	11,527	11,527	11,527	11,527	11,527	11,527	11,527	11,527	11,527	138,324
Debt Service		0	0	0	0	0	0	0	0	0	0	0	0	0
Other Expenditures		0	0	0	0	0	0	0	0	0	0	0	0	0
														0
SUBTOTAL		229,237	225,987	224,687	228,587	228,587	227,937	229,887	229,237	217,537	216,237	226,637	230,537	2,715,094
CASH PAID OUT		Oct-20	Nov/20	Dec/20	Jan/21	Feb/21	Mar/21	Apr/21	May/21	Jun/21	Jul/21	Aug/21	Sep-21	Total
Loan principal payment					0					0	0	0	0	0
Capital purchases														0
TOTAL CASH PAID OUT		229,237	225,987	224,687	228,587	228,587	227,937	229,887	229,237	217,537	216,237	226,637	230,537	2,715,094
Cash on hand (end of month)	423,943	288,098	155,503	190,504	96,605	2,706	-90,543	-147,103	-241,652	-324,501	-191,050	-282,999	-393,763	

2019-2020 Cash Flow Projection Does Not Include Additional Fundraising/Grants

Starting date

Oct-20

Cash balance alert minimum

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	Beginning	Oct-20	Nov/20	Dec/20	Jan/21	Feb/21	Mar/21	Apr/21	May/21	Jun/21	Jul/21	Aug/21	Sep-21	Total
Cash on hand (beginning of month)	423,943	423,943	264,471	108,248	119,622	2,095	-115,432	-232,308	-312,496	-430,672	-533,649	-420,325	-547,782	
Revenue		Oct-20	Nov/20	Dec/20	Jan/21	Feb/21	Mar/21	Apr/21	May/21	Jun/21	Jul/21	Aug/21	Sep-21	Total
State Sources		93,392	93,392	119,773	119,773	119,773	119,773	158,412	119,773	119,773	119,773	119,773	119,773	1,423,153
Federal Sources - CSP		11,880	11,880	11,880	11,880	11,880	11,880	11,880	11,880	11,880	11,880	0	0	118,800
Federal Sources - Title/IDEA				14,915	14,915	14,915	14,915	14,915	14,915	14,915	14,915	14,915	14,915	149,150
Federal Sources - CARES Act														
Local Sources		0	0	125,000	0	0	0	0	0	0	215,000	0	0	340,000
SBA PPP								0	0	0	0	0	0	0
														0
														0
TOTAL CASH RECEIPTS		105,272	105,272	271,568	146,568	146,568	146,568	185,207	146,568	146,568	361,568	134,688	119,773	2,031,103
Total cash available	423,943	529,215	369,743	379,816	266,190	148,663	31,137	-47,101	-165,928	-284,104	-172,081	-285,637	-428,009	
Expenditures		Oct-20	Nov/20	Dec/20	Jan/21	Feb/21	Mar/21	Apr/21	May/21	Jun/21	Jul/21	Aug/21	Sep-21	Total
Instructional Services		120,709	120,709	120,709	120,709	120,709	120,709	120,709	120,709	120,709	120,709	120,709	120,709	1,448,508
Instructional Support Services		99,092	99,092	99,092	99,092	99,092	99,092	99,092	99,092	99,092	99,092	99,092	99,092	1,189,104
Operation and Maintenance Svcs		13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	13,750	165,000
Auxiliary Services		13,000	9,750	8,450	12,350	12,350	11,700	13,650	13,000	1,300	0	10,400	14,300	120,250
General Administrative Services		14,694	14,694	14,694	14,694	14,694	14,694	14,694	14,694	14,694	14,694	14,694	14,694	176,322
Debt Service		0	0	0	0	0	0	0	0	0	0	0	0	0
Other Expenditures		3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	0	0	3,500	3,500	35,000
														0
SUBTOTAL		264,745	261,495	260,195	264,095	264,095	263,445	265,395	264,745	249,545	248,245	262,145	266,045	3,134,184
CASH PAID OUT		Oct-20	Nov/20	Dec/20	Jan/21	Feb/21	Mar/21	Apr/21	May/21	Jun/21	Jul/21	Aug/21	Sep-21	Total
Loan principal payment					0					0	0	0	0	0
Capital purchases														0
TOTAL CASH PAID OUT		264,745	261,495	260,195	264,095	264,095	263,445	265,395	264,745	249,545	248,245	262,145	266,045	3,134,184
Cash on hand (end of month)	423,943	264,471	108,248	119,622	2,095	-115,432	-232,308	-312,496	-430,672	-533,649	-420,325	-547,782	-694,053	