

Cash Flow Forecast - 12 Months

FY 15-16	Jul-15 Actuals	8/31/2015 Actuals	9/30/2015 Actuals	10/31/2015 Projections	11/30/2015 Projections	12/31/2015 Projections	1/31/2016 Projections	2/28/2016 Projections	3/31/2016 Projections	04/30/2016 Projections	05/31/2016 Projections	6/18/2016 Projections	Totals
Receipts													
Per Pupil Funds	1,767,597	1,786,884	0	1,760,000	0	1,760,000		1,760,000		1,760,000			10,594,481
State & Federal Grants (Title I, II etc)		16,101	0	20,000	50,000		60,000	0		140,000		30,000	316,101
NYS Child Nutrition	14,276	15,743	0	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	174,019
Contributions		2,000	0	25,000	0	0	0	0			15,000	25,000	67,000
After School Program				10,000	20,000	10,000	20,000	30,000	20,000	20,000	15,000	35,000	180,000
Other	1,343	4,678	250	2,500	250	250	250	250	250	250	250	250	10,771
Total Receipts	1,783,216	1,825,406	250	1,833,500	86,250	1,786,250	96,250	1,806,250	36,250	1,936,250	46,250	106,250	11,342,372
Payments													
Salaries and Fringe Benefits	549,965	530,980	560,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	7,040,945
Incentives						100,000							100,000
Payroll Fee	616	623	1,500	2,000	1,000	1,000	3,500	1,500	1,500	1,500	1,500	1,500	17,739
401 (K) ER Match	0	0							144,000				144,000
401 (k) Fee			1,500					2,000					3,500
Worker's Comp	7,000	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600				59,800
Rent/Loan	97,537	105,629	117,887	117,887	117,887	117,887	117,887	117,887	117,887	117,887	117,887	117,887	
Utilities	8,764	8,281	14,000	14,000	12,000	12,000	12,000	12,000	14,000	14,000	14,000	14,000	149,045
Repairs and maintenance	2,350	11,600	6,000	7,800	1,500	1,500	500	1,500	2,500	2,500	2,500	2,500	42,750
Office supplies	15,579	1,874	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	37,453
Class Room Supp./Text Books/Data	19,956	50,467	35,000	10,000	5,000	35,000	35,000	5,000	2,500	2,500	2,500	2,500	205,423
Student Recruitment	198	0	0	0	7,500	7,500	0	0	2,500	0	0	1,500	19,198
Tuition Reimbursemnt	0	0	25,000	0	0	0	25,000	0	0	0	0	0	50,000
Honors Program (St. Pauls)				24,000			24,000						48,000
Equip/Rental Lease	4,775	10,382	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	65,157
Telephone	2,229	2,229	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	29,458
Technological Exp.	10,591	4,817	5,000	2,500	1,500	5,000	1,500	1,500	1,500	1,500	1,500	1,500	38,408
Postage	74	104	250	250	250	300	500	300	300	300	300	300	3,228
Insurance	12,500	8,500	6,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	54,000
Student Meal		3,765	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	253,765
Fund Raising Exp.	939	3,000		2,500	500	1,500	500	2,500	500	5,000	6,000	10,000	32,939
Professional fees	25,360	9,393	10,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	224,753
Field Trip				1,000	1,000	500	1,000	1,000	1,000	500	1,000	1,000	8,000
Audit Fees		1,500	1,500	2,000	3,000	2,000	3,000	3,000	3,000	3,000	3,000	4,000	29,000
Training and development							4,000						4,000
BOFA CC	5,058	2,008	5,000	4,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	56,566
Cleaning/Clean. Supp	7,258	4,214	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	161,472
Capital purchases/Exp	28,190	46,360	25,000	25,000		25,000	25,000						174,550
NVCS	30,000												30,000
Afterschool Program Expenses	5,000	5,000	10,000	30,000	20,000	30,000	20,000	20,000	20,000	30,000	30,000	30,000	250,000
Other													0
Total Payments	833,939	817,326	879,737	922,537	855,237	1,023,287	957,487	852,287	995,287	856,187	857,687	864,187	9,333,149
Cashflow Surplus/Deficit (-)	949,277	1,008,080	(879,487)	910,963	(768,987)	762,963	(861,237)	953,963	(959,037)	1,080,063	(811,437)	(757,937)	
Opening Cash Balance	1,900,000	2,849,277	3,857,356	2,977,869	3,888,832	3,119,845	3,882,808	3,021,571	3,975,534	3,016,497	4,096,560	3,285,123	
Closing Cash Balance	2,849,277	3,857,356	2,977,869	3,888,832	3,119,845	3,882,808	3,021,571	3,975,534	3,016,497	4,096,560	3,285,123	2,527,186	

