

# Michigan Department of Treasury Periodic Reporting

2019-20 template as of July 2019

**Please follow the steps below:**

## **Contact Information**

**Step 1:** Input data into yellow cells; update as needed.

## **EDEP Report**

**Step 1:** Input data into light cells; update as required.

**Step 2:** **As needed:** update plan to reflect current budget amendments. Contact Treasury with any changes.

**Step 3:** **Upon approval by Treasury:** Post EDEP to district website as required by MCL 388.1618(2)(g)

## **Monthly EDEP Status Report**

**Step 1:** First Report: Input data into light cells in the "2019-20 Original Budget" and "2019-20 Amended Budget" light cells. Use "Budget and Year-to-Date **Notes/Assumptions**" column to record budget assumptions and explanation.

**Step 2:** Monthly: Input data into "Monthly Year to Date" light cells.

**Step 3:** As needed: Input data into "2019-20 Amended Budget" light cells to reflect the districts' most recently approved budget amendment.

## **Cash Flow - Projection**

**Step 1:** First Report: Input data into light cells up to the end of FY 2019-20.

**Step 2:** **Six Months:** Update Projection:

December 20, 2019 - Update projection out to December 2020.

June 20, 2019 - Update projection to the end of FY 2019-20.

## **Cash Flow - Actual**

**Step 1:** August 20, 2019: Input data into light cells for July 2019.

**Step 2:** On the 20th of every month thereafter, input data into light cells for

the most recently completed month.

**Email completed document to:**

[OSRFA@michigan.gov](mailto:OSRFA@michigan.gov)

<b>Color Coding for following worksheets</b>
Enter data into light cells
Calculations based on data entered

## Contact Information

District Information	
District Name	Vanderbilt Area School
District Code	69040
Address	947 Donovan St, Vanderbilt MI 49795
Superintendent Information	
Name	Lee Sandy
Email Address	leesandy@vanderbilt.k12.mi.us
Office Phone	989-983-2561
Business Manager Information	
Name	Ben Katterman (CPA @ Stephenson & Company, PC)
Email Address	benk@scopc.com
Office Phone	989-362-4491
Board President Information	
Name	Kim Snyder
Email Address	kskidfactory@hughesnet.com
Office Phone	989-983-2561

Vanderbilt Area School Deficit Elimination Plan		2018-19 Budget/Actual	#NAME?	Prior Year Difference	#NAME?
<b>Beginning Fund Balance</b>	<b>Code</b>	\$ (92,145.00)	\$ (90,632.00)		\$ (82,982.00)
<b>Revenue</b>					
Local Revenue	1xx	\$ 982,745.00	\$ 1,023,920.00	#ERROR!	\$ 1,021,410.00
Local Received Through Another Public School	51x	\$ -	\$ -	0.00%	\$ -
Other Political Subdivision	2xx	\$ -	\$ -	0.00%	\$ -
State Revenue	3xx	\$ 136,607.00	\$ 128,135.00	-6.20%	\$ 128,130.00
Federal Revenue	4xx	\$ 158,208.00	\$ 147,640.00	-6.68%	\$ 139,310.00
Other Financing Sources	52x-6xx	\$ -	\$ 4,135.00	100.00%	\$ 4,135.00
<b>Total Revenue</b>	<b>xxx</b>	\$ 1,277,560.00	\$ 1,303,830.00	2.06%	\$ 1,292,985.00
<b>Expenditure</b>					
Instruction (1xx)					
Basic Programs	11x	\$ 616,141.00	\$ 601,785.00	-2.33%	\$ 612,340.00
Added Needs	12x	\$ 123,173.00	\$ 125,445.00	1.84%	\$ 118,175.00
Adult and Continued Education	13x	\$ -	\$ -	0.00%	\$ -
<b>Total Instruction</b>	<b>1xx</b>	\$ 739,314.00	\$ 727,230.00	-1.63%	\$ 730,515.00
Support Services (2xx)					
Pupil	21x	\$ 13,590.00	\$ 40,190.00	195.73%	\$ 36,815.00
Instructional Staff	22x	\$ 5,655.00	\$ -	-100.00%	\$ -
General Administration	23x	\$ 50,515.00	\$ 51,025.00	1.01%	\$ 34,780.00
School Administration	24x	\$ 122,076.00	\$ 132,055.00	8.17%	\$ 132,210.00
Business	25x	\$ 50,457.00	\$ 61,070.00	21.03%	\$ 47,305.00
Operations and Maintenance	26x	\$ 195,678.00	\$ 191,775.00	-1.99%	\$ 195,085.00
Transportation	27x	\$ 67,045.00	\$ 37,445.00	-44.15%	\$ 37,640.00
Central	28x	\$ 14,202.00	\$ 27,000.00	90.11%	\$ 27,540.00
Other Support Services	29x	\$ 12,108.00	\$ 25,245.00	108.50%	\$ 25,635.00
<b>Total Support Services</b>	<b>2xx</b>	\$ 531,326.00	\$ 565,805.00	6.49%	\$ 537,010.00
Community Services	3xx	\$ 2,626.00	\$ 3,145.00	19.76%	\$ 3,205.00
Building Improvement Services	45x	\$ -	\$ -	0.00%	\$ -
Debt Service	51x	\$ -	\$ -	0.00%	\$ -
Outgoing Transfers & Other Uses	41x-43x	\$ 2,781.00	\$ -	-100.00%	\$ -
<b>Total Expenditure</b>	<b>xxx</b>	\$ 1,276,047.00	\$ 1,296,180.00	1.58%	\$ 1,270,730.00

<i>Revenue less Expenditure</i>		\$ 1,513.00	\$ 7,650.00	405.62%	\$ 22,255.00
<b>Ending Fund Balance</b>		\$ (90,632.00)	\$ (82,982.00)	-8.44%	\$ (60,727.00)

Student Enrollment		75.81	77.24	1.89%	79.00
Foundation Allowance		7,871.00	8,111.00	3.05%	8,314.00
Staff FTE		12.00	12.00	0.00%	12.00

Prior Year Difference	#NAME?	Prior Year Difference	#NAME?	Prior Year Difference	#NAME?	Prior Year Difference	#NAME?	Prior Year Difference
	\$ (60,727.00)		\$ (3,272.00)		\$ 38,348.00		\$ 38,348.00	

-0.25%	\$ 1,029,500.00	0.79%	\$ 1,039,690.00	0.99%	\$ -	-100.00%	\$ -	0.00%
0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
0.00%	\$ 128,130.00	0.00%	\$ 128,130.00	0.00%	\$ -	-100.00%	\$ -	0.00%
-5.64%	\$ 139,310.00	0.00%	\$ 139,310.00	0.00%	\$ -	-100.00%	\$ -	0.00%
0.00%	\$ 4,135.00	0.00%	\$ 4,135.00	0.00%	\$ -	-100.00%	\$ -	0.00%
-0.83%	\$ 1,301,075.00	0.63%	\$ 1,311,265.00	0.78%	\$ -	-100.00%	\$ -	0.00%

1.75%	\$ 620,745.00	1.37%	\$ 634,140.00	2.16%	\$ -	-100.00%	\$ -	0.00%
-5.80%	\$ 86,285.00	-26.99%	\$ 88,120.00	2.13%	\$ -	-100.00%	\$ -	0.00%
0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
0.45%	\$ 707,030.00	-3.21%	\$ 722,260.00	2.15%	\$ -	-100.00%	\$ -	0.00%

-8.40%	\$ 25,860.00	-29.76%	\$ 26,400.00	2.09%	\$ -	-100.00%	\$ -	0.00%
0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
-31.84%	\$ 34,775.00	-0.01%	\$ 35,470.00	2.00%	\$ -	-100.00%	\$ -	0.00%
0.12%	\$ 133,420.00	0.92%	\$ 136,110.00	2.02%	\$ -	-100.00%	\$ -	0.00%
-22.54%	\$ 48,250.00	2.00%	\$ 49,215.00	2.00%	\$ -	-100.00%	\$ -	0.00%
1.73%	\$ 198,640.00	1.82%	\$ 202,615.00	2.00%	\$ -	-100.00%	\$ -	0.00%
0.52%	\$ 38,035.00	1.05%	\$ 38,800.00	2.01%	\$ -	-100.00%	\$ -	0.00%
2.00%	\$ 28,090.00	2.00%	\$ 28,655.00	2.01%	\$ -	-100.00%	\$ -	0.00%
1.54%	\$ 26,250.00	2.40%	\$ 26,785.00	2.04%	\$ -	-100.00%	\$ -	0.00%
-5.09%	\$ 533,320.00	-0.69%	\$ 544,050.00	2.01%	\$ -	-100.00%	\$ -	0.00%
1.91%	\$ 3,270.00	2.03%	\$ 3,335.00	1.99%	\$ -	-100.00%	\$ -	0.00%
0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
-1.96%	\$ 1,243,620.00	-2.13%	\$ 1,269,645.00	2.09%	\$ -	-100.00%	\$ -	0.00%

190.92%	\$ 57,455.00	158.17%	\$ 41,620.00	-27.56%	\$ -	-100.00%	\$ -	0.00%
-26.82%	\$ (3,272.00)	-94.61%	\$ 38,348.00	-1272.00%	\$ 38,348.00	0.00%	\$ 38,348.00	0.00%

2.28%	78.00	-1.27%	78.00	0.00%	-	-100.00%	-	0.00%
2.50%	8,522.00	2.50%	8,735.00	2.50%	-	-100.00%	-	0.00%
0.00%	12.00	0.00%	12.00	0.00%	-	-100.00%	-	0.00%

Vanderbilt Area School Monthly EDEP Status Report		2019-20 Original Budget	2019-20 Amended Budget	2019-20 EDEP	Monthly Year to Date
<b>Beginning Fund Balance</b>	<b>Code</b>	\$ (90,632.00)	\$ (90,632.00)	\$ (90,632.00)	\$ (90,632.00)
<b>Revenue</b>					
Local Revenue	1xx	\$ 999,998.00	\$ 1,023,920.00	\$ 1,023,920.00	\$ 871,130.00
Local Received Through Another Public School	51x	\$ -	\$ -	\$ -	\$ -
Other Political Subdivision	2xx	\$ -	\$ -	\$ -	\$ -
State Revenue	3xx	\$ 135,000.00	\$ 128,135.00	\$ 128,135.00	\$ 49,065.00
Federal Revenue	4xx	\$ 131,552.00	\$ 147,640.00	\$ 147,640.00	\$ 3,739.00
Other Financing Sources	52x-6xx	\$ -	\$ 4,135.00	\$ 4,135.00	\$ -
<b>Total Revenue</b>	<b>xxx</b>	<b>\$ 1,266,550.00</b>	<b>\$ 1,303,830.00</b>	<b>\$ 1,303,830.00</b>	<b>\$ 923,934.00</b>
<b>Expenditure</b>					
Instruction (1xx)					
Basic Programs	11x	\$ 495,856.00	\$ 601,785.00	\$ 601,785.00	\$ 261,891.00
Added Needs	12x	\$ 264,804.00	\$ 125,445.00	\$ 125,445.00	\$ 54,917.00
Adult and Continued Education	13x	\$ -	\$ -	\$ -	\$ -
<b>Total Instruction</b>	<b>1xx</b>	<b>\$ 760,660.00</b>	<b>\$ 727,230.00</b>	<b>\$ 727,230.00</b>	<b>\$ 316,808.00</b>
Support Services (2xx)					
Pupil	21x	\$ 1,000.00	\$ 40,190.00	\$ 40,190.00	\$ 15,223.00
Instructional Staff	22x	\$ 5,000.00	\$ -	\$ -	\$ -
General Administration	23x	\$ 54,357.00	\$ 51,025.00	\$ 51,025.00	\$ 40,535.00
School Administration	24x	\$ 134,700.00	\$ 132,055.00	\$ 132,055.00	\$ 70,812.00
Business	25x	\$ 53,100.00	\$ 61,070.00	\$ 61,070.00	\$ 41,265.00
Operations and Maintenance	26x	\$ 199,000.00	\$ 191,775.00	\$ 191,775.00	\$ 112,014.00
Transportation	27x	\$ 68,235.00	\$ 37,445.00	\$ 37,445.00	\$ 21,842.00
Central	28x	\$ 14,500.00	\$ 27,000.00	\$ 27,000.00	\$ 10,859.00
Other Support Services	29x	\$ 12,700.00	\$ 25,245.00	\$ 25,245.00	\$ 11,836.00
<b>Total Support Services</b>	<b>2xx</b>	<b>\$ 542,592.00</b>	<b>\$ 565,805.00</b>	<b>\$ 565,805.00</b>	<b>\$ 324,386.00</b>
Community Services	3xx	\$ 2,100.00	\$ 3,145.00	\$ 3,145.00	\$ 541.00
Building Improvement Services	45x	\$ -	\$ -	\$ -	\$ -
Debt Service	51x	\$ -	\$ -	\$ -	\$ -
Outgoing Transfers & Other Uses	41x-43x	\$ -	\$ -	\$ -	\$ 4,934.00
<b>Total Expenditure</b>	<b>xxx</b>	<b>\$ 1,305,352.00</b>	<b>\$ 1,296,180.00</b>	<b>\$ 1,296,180.00</b>	<b>\$ 646,669.00</b>

<i>Revenue less Expenditure</i>		\$ (38,802.00)	\$ 7,650.00	\$ 7,650.00	\$ 277,265.00
<b>Ending Fund Balance</b>		\$ (129,434.00)	\$ (82,982.00)	\$ (82,982.00)	

<b>2019-20 Amended</b>	<b>2019-20 Amended</b>	<b>Budget and Year-to-Date Notes/Assumptions</b>
<b>Over/(Under)</b>	<b>Percent to Date</b>	
\$ (152,790.00)	85.08%	
\$ -	0.00%	
\$ -	0.00%	
\$ (79,070.00)	38.29%	
\$ (143,901.00)	2.53%	
\$ (4,135.00)	0.00%	
\$ (379,896.00)	70.86%	
<hr/>		
\$ (339,894.00)	43.52%	
\$ (70,528.00)	43.78%	
\$ -	0.00%	
\$ (410,422.00)	43.56%	
<hr/>		
\$ (24,967.00)	37.88%	
\$ -	0.00%	
\$ (10,490.00)	79.44%	
\$ (61,243.00)	53.62%	
\$ (19,805.00)	67.57%	
\$ (79,761.00)	58.41%	
\$ (15,603.00)	58.33%	
\$ (16,141.00)	40.22%	
\$ (13,409.00)	46.88%	
\$ (241,419.00)	57.33%	
\$ (2,604.00)	17.20%	
\$ -	0.00%	
\$ -	0.00%	
\$ 4,934.00	CHECK	
\$ (649,511.00)	49.89%	

\$ 269,615.00	3624.38%	

Projected Cash Flow	First Quarter			Second Quarter		
	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
<b>Beginning Cash Balance</b>	<b>\$ 71,434.67</b>	<b>\$ 108,571.23</b>	<b>\$ 205,432.55</b>	<b>\$ 517,919.56</b>	<b>\$ 622,452.23</b>	<b>\$ 455,401.06</b>
<b>Receipts</b>						
State Aid	\$ 11,231.08	\$ 11,775.69	\$ -	\$ 3,635.69	\$ 17,553.83	\$ 17,553.83
Property Taxes	\$ 7,342.98	\$ 147,011.69	\$ 508,239.78	\$ 185,565.07	\$ 30,000.00	\$ 50,000.00
Federal Grants	\$ -	\$ 22,345.23	\$ -	\$ 2,819.55	\$ -	\$ -
Note Proceeds	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Receipts	\$ 9.26	\$ 2,975.69	\$ 2,130.28	\$ 4,750.92	\$ 13,000.00	\$ 500.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Receipts</b>	<b>\$ 118,583.32</b>	<b>\$ 184,108.30</b>	<b>\$ 510,370.06</b>	<b>\$ 196,771.23</b>	<b>\$ 60,553.83</b>	<b>\$ 68,053.83</b>
<b>Disbursements</b>						
Payroll	\$ 47,395.90	\$ 54,102.92	\$ 35,269.35	\$ 52,701.22	\$ 47,000.00	\$ 47,000.00
ORS Payments	\$ 16,730.67	\$ 10,408.67	\$ 20,616.69	\$ 21,127.10	\$ 20,000.00	\$ 20,000.00
Note Payments	\$ -	\$ -	\$ -	\$ -	\$ 100,922.00	\$ -
Accounts Payable	\$ 17,320.19	\$ 20,732.86	\$ 75,471.75	\$ 18,410.24	\$ 54,683.00	\$ 35,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Disbursements	\$ -	\$ 2,002.53	\$ 66,525.26		\$ 5,000.00	\$ 5,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Disbursements</b>	<b>\$ 81,446.76</b>	<b>\$ 87,246.98</b>	<b>\$ 197,883.05</b>	<b>\$ 92,238.56</b>	<b>\$ 227,605.00</b>	<b>\$ 107,000.00</b>
<b>Net Change</b>	<b>\$ 37,136.56</b>	<b>\$ 96,861.32</b>	<b>\$ 312,487.01</b>	<b>\$ 104,532.67</b>	<b>\$ (167,051.17)</b>	<b>\$ (38,946.17)</b>
<b>Ending Cash Balance</b>	<b>\$ 108,571.23</b>	<b>\$ 205,432.55</b>	<b>\$ 517,919.56</b>	<b>\$ 622,452.23</b>	<b>\$ 455,401.06</b>	<b>\$ 416,454.89</b>

Projected Cash Flow	Third Quarter			Fourth Quarter		
	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
<b>Beginning Cash Balance</b>	\$ 416,454.89	\$ 382,508.72	\$ 306,062.55	\$ 238,116.38	\$ 221,670.21	\$ 139,724.04
<b>Receipts</b>						
State Aid	\$ 17,553.83	\$ 17,553.83	\$ 17,553.83	\$ 17,553.83	\$ 17,553.83	\$ 17,553.83
Property Taxes	\$ -	\$ 7,500.00	\$ 16,000.00	\$ 42,500.00	\$ 2,000.00	\$ -
Federal Grants	\$ 50,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Note Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Receipts	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Receipts</b>	\$ 68,053.83	\$ 25,553.83	\$ 34,053.83	\$ 85,553.83	\$ 20,053.83	\$ 43,053.83
<b>Disbursements</b>						
Payroll	\$ 47,000.00	\$ 47,000.00	\$ 47,000.00	\$ 47,000.00	\$ 47,000.00	\$ 47,000.00
ORS Payments	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Note Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Disbursements	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Disbursements</b>	\$ 102,000.00	\$ 102,000.00	\$ 102,000.00	\$ 102,000.00	\$ 102,000.00	\$ 102,000.00
<b>Net Change</b>	\$ (33,946.17)	\$ (76,446.17)	\$ (67,946.17)	\$ (16,446.17)	\$ (81,946.17)	\$ (58,946.17)
<b>Ending Cash Balance</b>	\$ 382,508.72	\$ 306,062.55	\$ 238,116.38	\$ 221,670.21	\$ 139,724.04	\$ 80,777.87

Projected Cash Flow	Fiscal Year 2018-19	2020-21			2020-21	
		Jul-20	Aug-20	Sep-20	Oct-20	Nov-20
<b>Beginning Cash Balance</b>	\$ 71,434.67	\$ 80,777.87	\$ 16,831.70	\$ 95,385.53	\$ 504,385.53	\$ 592,385.53
<b>Receipts</b>						
State Aid	\$ 167,073.10	\$ 17,553.83	\$ 17,553.83	\$ -	\$ 4,000.00	\$ 23,000.00
Property Taxes	\$ 996,159.52	\$ 7,500.00	\$ 150,000.00	\$ 510,000.00	\$ 185,000.00	\$ 7,000.00
Federal Grants	\$ 125,164.78	\$ -	\$ -	\$ -	\$ -	\$ -
Note Proceeds	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Receipts	\$ 26,366.15	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Receipts</b>	\$ 1,414,763.55	\$ 25,553.83	\$ 168,053.83	\$ 511,000.00	\$ 190,000.00	\$ 31,000.00
<b>Disbursements</b>						
Payroll	\$ 565,469.39	\$ 47,000.00	\$ 47,000.00	\$ 48,500.00	\$ 48,500.00	\$ 48,500.00
ORS Payments	\$ 228,883.13	\$ 20,000.00	\$ 20,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
Note Payments	\$ 100,922.00	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Payable	\$ 401,618.04	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Disbursements	\$ 108,527.79	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Disbursements</b>	\$ 1,405,420.35	\$ 89,500.00	\$ 89,500.00	\$ 102,000.00	\$ 102,000.00	\$ 102,000.00
<i>Net Change</i>	\$ 9,343.20	\$ (63,946.17)	\$ 78,553.83	\$ 409,000.00	\$ 88,000.00	\$ (71,000.00)
<b>Ending Cash Balance</b>	\$ 80,777.87	\$ 16,831.70	\$ 95,385.53	\$ 504,385.53	\$ 592,385.53	\$ 521,385.53



Projected Cash Flow		Fiscal Year
	Jun-21	2020-21
<b>Beginning Cash Balance</b>	\$ 493,385.53	\$ 80,777.87
<b>Receipts</b>		
State Aid	\$ -	\$ 85,107.66
Property Taxes	\$ -	\$ 909,500.00
Federal Grants	\$ -	\$ -
Note Proceeds	\$ -	\$ -
Transfers	\$ -	\$ -
Other Receipts	\$ -	\$ 5,000.00
	\$ -	\$ -
	\$ -	\$ -
<b>Total Receipts</b>	\$ -	\$ 999,607.66
<b>Disbursements</b>		
Payroll	\$ -	\$ 288,000.00
ORS Payments	\$ -	\$ 124,000.00
Note Payments	\$ -	\$ -
Accounts Payable	\$ -	\$ 160,000.00
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Debt Service	\$ -	\$ -
Other Disbursements	\$ -	\$ 15,000.00
	\$ -	\$ -
	\$ -	\$ -
<b>Total Disbursements</b>	\$ -	\$ 587,000.00
<i>Net Change</i>	\$ -	\$ 412,607.66
<b>Ending Cash Balance</b>	\$ 493,385.53	\$ 493,385.53

Actual Cash Flow	First Quarter							
	Jul-19	Variance	Aug-19	Variance	Sep-19	Variance	Oct-19	Variance
<b>Beginning Cash Balance</b>	\$ 71,434.67	0.00%	\$ 108,571.23	0.00%	\$ 205,432.55	0.00%	\$ 517,919.56	0.00%
<b>Receipts</b>								
State Aid	\$ 11,231.08	0.00%	\$ 11,775.69	0.00%	\$ -		\$ 3,635.69	0.00%
Property Taxes	\$ 7,342.98	0.00%	\$ 147,011.69	0.00%	\$ 508,239.78	0.00%	\$ 185,565.07	0.00%
Federal Grants	\$ -		\$ 22,345.23	0.00%	\$ -		\$ 2,819.55	0.00%
Note Proceeds	\$ 100,000.00	0.00%	\$ -		\$ -		\$ -	
Transfers	\$ -		\$ -		\$ -		\$ -	
Other Receipts	\$ 9.26	0.00%	\$ 2,975.69	0.00%	\$ 2,130.28	0.00%	\$ 4,750.92	0.00%
	\$ -		\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -		\$ -	
<b>Total Receipts</b>	\$ 118,583.32	0.00%	\$ 184,108.30	0.00%	\$ 510,370.06	0.00%	\$ 196,771.23	0.00%
<b>Disbursements</b>								
Payroll	\$ 47,395.90	0.00%	\$ 54,102.92	0.00%	\$ 35,269.35	0.00%	\$ 52,701.22	0.00%
ORS Payments	\$ 16,730.67	0.00%	\$ 10,408.67	0.00%	\$ 20,616.69	0.00%	\$ 21,127.10	0.00%
Note Payments	\$ -		\$ -		\$ -		\$ -	
Accounts Payable	\$ 17,320.19	0.00%	\$ 20,732.86	0.00%	\$ 75,471.75	0.00%	\$ 18,410.24	0.00%
	\$ -		\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -		\$ -	
Debt Service	\$ -		\$ -		\$ -		\$ -	
Other Disbursements	\$ -		\$ 2,002.53	0.00%	\$ 66,525.26	0.00%	\$ -	
	\$ -		\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -		\$ -	
<b>Total Disbursements</b>	\$ 81,446.76	0.00%	\$ 87,246.98	0.00%	\$ 197,883.05	0.00%	\$ 92,238.56	0.00%
<i>Net Change</i>	\$ 37,136.56		\$ 96,861.32		\$ 312,487.01		\$ 104,532.67	
<b>Ending Cash Balance</b>	\$ 108,571.23	0.00%	\$ 205,432.55	0.00%	\$ 517,919.56	0.00%	\$ 622,452.23	0.00%

Actual Cash Flow	Second Quarter				Third Quarter			
	Nov-19	Variance	Dec-19	Variance	Jan-20	Variance	Feb-20	Variance
<b>Beginning Cash Balance</b>	\$ 622,452.23	0.00%	\$ 397,285.96	-12.76%	\$ 341,529.83	-17.99%	\$ 241,406.94	-36.89%
<b>Receipts</b>								
State Aid	\$ 22,597.46	28.73%	\$ 10,487.96	-40.25%	\$ 11,873.79	-32.36%	\$ -	-100.00%
Property Taxes	\$ 6,167.33	-79.44%	\$ 10,370.98	-79.26%	\$ 2,685.67	DIV/0	\$ -	-100.00%
Federal Grants	\$ -		\$ -		\$ -	-100.00%	\$ -	
Note Proceeds	\$ -		\$ -		\$ -		\$ -	
Transfers	\$ -		\$ -		\$ -		\$ -	
Other Receipts	\$ 9,355.98	-28.03%	\$ 28,276.93	5555.39%	\$ 24.74	-95.05%	\$ -	-100.00%
	\$ -		\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -		\$ -	
<b>Total Receipts</b>	\$ 38,120.77	-37.05%	\$ 49,135.87	-27.80%	\$ 14,584.20	-78.57%	\$ -	-100.00%
<b>Disbursements</b>								
Payroll	\$ 74,446.53	58.40%	\$ 40,686.24	-13.43%	\$ 44,026.66	-6.33%	\$ -	-100.00%
ORS Payments	\$ 25,402.34	27.01%	\$ 19,987.10	-0.06%	\$ 14,132.27	-29.34%	\$ -	-100.00%
Note Payments	\$ 100,921.92	0.00%	\$ -		\$ -		\$ -	
Accounts Payable	\$ 62,516.25	14.32%	\$ 41,700.85	19.15%	\$ 53,015.00	76.72%	\$ -	-100.00%
	\$ -		\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -		\$ -	
Debt Service	\$ -		\$ -		\$ -		\$ -	
Other Disbursements	\$ -	-100.00%	\$ 2,517.81	-49.64%	\$ 3,533.16	-29.34%	\$ -	-100.00%
	\$ -		\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -		\$ -	
<b>Total Disbursements</b>	\$ 263,287.04	15.68%	\$ 104,892.00	-1.97%	\$ 114,707.09	12.46%	\$ -	-100.00%
<i>Net Change</i>	\$ (225,166.27)		\$ (55,756.13)		\$ (100,122.89)		\$ -	
<b>Ending Cash Balance</b>	\$ 397,285.96	-12.76%	\$ 341,529.83	-17.99%	\$ 241,406.94	-36.89%	\$ 241,406.94	-21.12%

Actual Cash Flow			Fourth Quarter					
	Mar-20	Variance	Apr-20	Variance	May-20	Variance	Jun-20	Variance
<b>Beginning Cash Balance</b>	\$ 241,406.94	-21.12%	\$ 241,406.94	1.38%	\$ 241,406.94	8.90%	\$ 241,406.94	72.77%
<b>Receipts</b>								
State Aid	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
Property Taxes	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%	\$ -	
Federal Grants	\$ -		\$ -	-100.00%	\$ -		\$ -	-100.00%
Note Proceeds	\$ -		\$ -		\$ -		\$ -	
Transfers	\$ -		\$ -		\$ -		\$ -	
Other Receipts	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
	\$ -		\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -		\$ -	
<b>Total Receipts</b>	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
<b>Disbursements</b>								
Payroll	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
ORS Payments	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
Note Payments	\$ -		\$ -		\$ -		\$ -	
Accounts Payable	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
	\$ -		\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -		\$ -	
Debt Service	\$ -		\$ -		\$ -		\$ -	
Other Disbursements	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
	\$ -		\$ -		\$ -		\$ -	
	\$ -		\$ -		\$ -		\$ -	
<b>Total Disbursements</b>	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%	\$ -	-100.00%
<i>Net Change</i>	\$ -		\$ -		\$ -		\$ -	
<b>Ending Cash Balance</b>	\$ 241,406.94	1.38%	\$ 241,406.94	8.90%	\$ 241,406.94	72.77%	\$ 241,406.94	198.85%

<b>Actual Cash Flow</b>	<b>Actual 2019-20</b>	<b>Projected 2019-20</b>	<b>Percent Difference</b>
<b>Beginning Cash Balance</b>	<b>\$ 71,434.67</b>	<b>\$ 71,434.67</b>	<b>100.00%</b>
<b>Receipts</b>			
State Aid	\$ 71,601.67	\$ 167,073.10	-57.14%
Property Taxes	\$ 867,383.50	\$ 996,159.52	-12.93%
Federal Grants	\$ 25,164.78	\$ 125,164.78	-79.89%
Note Proceeds	\$ 100,000.00	\$ 100,000.00	0.00%
Transfers	\$ -	\$ -	
Other Receipts	\$ 47,523.80	\$ 26,366.15	80.25%
	\$ -	\$ -	
	\$ -	\$ -	
<b>Total Receipts</b>	<b>\$ 1,111,673.75</b>	<b>\$ 1,414,763.55</b>	<b>-21.42%</b>
<b>Disbursements</b>			
Payroll	\$ 348,628.82	\$ 565,469.39	-38.35%
ORS Payments	\$ 128,404.84	\$ 228,883.13	-43.90%
Note Payments	\$ 100,921.92	\$ 100,922.00	0.00%
Accounts Payable	\$ 289,167.14	\$ 401,618.04	-28.00%
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
Debt Service	\$ -	\$ -	
Other Disbursements	\$ 74,578.76	\$ 108,527.79	-31.28%
	\$ -	\$ -	
	\$ -	\$ -	
<b>Total Disbursements</b>	<b>\$ 941,701.48</b>	<b>\$ 1,405,420.35</b>	<b>-33.00%</b>
<i>Net Change</i>	\$ 169,972.27	\$ 9,343.20	1719.21%
<b>Ending Cash Balance</b>	<b>\$ 241,406.94</b>	<b>\$ 80,777.87</b>	<b>198.85%</b>