

Ipsos

Monthly Cash Forecast

2017/18														
Actual & Projected														
	Jul Projected	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Forecast	AP/AR
Beginning Cash	7,112	284,762	260,226	106,436	318,419	245,002	101,049	196,855	82,525	160,493	198,840	194,017		
Revenue														
General Block Grant	-	-	-	335,706	-	-	215,811	-	215,811	126,715	107,905	107,905	1,224,029	114,175
Federal Income	-	-	-	3,586	3,586	3,586	12,943	3,586	3,586	12,943	3,586	3,586	55,663	4,679
Other State Income	-	-	178	178	47,203	178	178	178	178	23,691	178	178	118,529	46,210
Local Revenues	-	-	2,542	2,542	2,542	2,542	2,542	2,542	2,542	2,542	2,542	2,542	25,424	-
Fundraising and Grants	150,000	150,000	-	-	-	-	-	-	-	-	-	-	300,000	-
Total Revenue	150,000	150,000	2,721	342,012	53,331	6,306	231,474	6,306	222,117	165,892	114,212	114,212	1,723,646	165,064
Expenses														
Compensation & Benefits	33,182	63,246	69,348	68,015	67,793	67,793	69,570	68,015	68,015	66,414	66,414	66,414	774,219	-
Books & Supplies	31,264	38,264	13,184	12,872	12,872	12,872	12,872	12,872	12,872	12,872	12,872	12,872	204,683	6,125
Services & Other Operating Expenses	32,904	40,122	66,073	41,239	38,178	61,691	45,322	42,262	65,774	50,772	42,262	65,774	604,633	12,260
Capital Outlay	25,000	25,000	-	-	-	-	-	-	-	-	-	-	50,000	-
Total Expenses	122,350	166,632	148,606	122,125	118,843	142,356	127,764	123,149	146,661	130,057	121,547	145,060	1,633,535	18,385
Operating Cash Inflow (Outflow)	27,650	(16,632)	(145,885)	219,887	(65,512)	(136,050)	103,711	(116,843)	75,456	35,834	(7,335)	(30,848)	90,112	146,679
Revenues - Prior Year Accruals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	-	2,512	2,512	2,512	2,512	2,512	2,512	2,512	2,512	2,512	2,512	2,512	-	-
Loans Payable (Current)	250,000	(10,417)	(10,417)	(10,417)	(10,417)	(10,417)	(10,417)	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Balance Sheet Changes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	284,762	260,226	106,436	318,419	245,002	101,049	196,855	82,525	160,493	198,840	194,017	165,681		

Ipsos
Monthly Cash Forecast

	2018/19 Projected													
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Forecast	AP/AR
	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected		
Beginning Cash	165,681	254,441	271,216	143,819	382,355	381,905	232,300	350,378	162,250	339,678	430,943	455,292		
Revenue														
General Block Grant	-	71,937	143,874	437,892	95,916	95,916	327,169	3,103	422,768	238,015	212,935	212,935	2,487,936	225,475
Federal Income	-	-	-	7,386	7,386	7,386	16,898	7,386	7,386	16,898	7,386	7,386	90,255	4,756
Other State Income	-	-	356	356	94,406	356	356	6,030	356	47,381	6,030	356	237,056	81,071
Local Revenues	-	-	5,237	5,237	5,237	5,237	5,237	5,237	5,237	5,237	5,237	5,237	52,374	-
Fundraising and Grants	150,000	150,000	-	-	-	-	-	-	-	-	-	-	300,000	-
Total Revenue	150,000	221,937	149,467	450,871	202,946	108,896	349,660	21,757	435,748	307,532	231,589	225,915	3,167,620	311,302
Expenses														
Compensation & Benefits	39,768	107,784	119,530	117,598	117,276	117,276	119,852	117,598	117,598	114,954	114,954	114,954	1,319,144	-
Books & Supplies	34,338	44,020	30,831	24,536	24,536	24,536	24,536	24,536	24,536	24,536	24,536	24,536	330,014	-
Services & Other Operating Expenses	58,349	68,162	121,262	76,716	67,690	116,126	81,952	72,926	121,361	81,952	72,926	121,361	1,072,621	11,839
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	132,454	219,966	271,623	218,851	209,502	257,938	226,341	215,060	263,496	221,442	212,416	260,851	2,721,779	11,839
Operating Cash Inflow (Outflow)	17,546	1,971	(122,155)	232,020	(6,557)	(149,043)	123,319	(193,303)	172,252	86,090	19,174	(34,936)	445,841	299,463
Revenues - Prior Year Accruals	114,175	23,105	-	11,756	11,349	4,679	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(15,325)	(3,060)	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	(27,636)	5,176	5,176	5,176	5,176	5,176	5,176	5,176	5,176	5,176	5,176	5,176	-	-
Loans Payable (Current)	-	(10,417)	(10,417)	(10,417)	(10,417)	(10,417)	(10,417)	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Balance Sheet Changes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	254,441	271,216	143,819	382,355	381,905	232,300	350,378	162,250	339,678	430,943	455,292	425,532		

Ipsos

Monthly Cash Forecast

2019/20 Projected														
	Jul Projected	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Forecast	AP/AR
Beginning Cash	425,532	409,152	268,971	150,522	414,458	468,073	287,293	445,157	204,236	435,373	586,885	631,257		
Revenue														
General Block Grant	-	146,267	292,533	543,268	195,022	195,022	453,888	50,949	614,031	363,840	332,490	332,490	3,871,098	351,300
Federal Income	-	-	-	11,412	11,412	11,412	30,904	11,412	11,412	30,904	11,412	11,412	151,435	9,746
Other State Income	-	-	534	534	141,609	534	534	11,883	534	71,072	11,883	534	355,583	115,932
Local Revenues	-	-	8,092	8,092	8,092	8,092	8,092	8,092	8,092	8,092	8,092	8,092	80,917	-
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	146,267	301,159	563,305	356,135	215,060	493,417	82,335	634,068	473,907	363,876	352,527	4,459,033	476,978
Expenses														
Compensation & Benefits	57,060	166,509	184,413	181,725	181,277	181,277	184,861	181,725	181,725	177,740	177,740	177,740	2,033,791	-
Books & Supplies	40,961	55,390	48,303	40,363	40,363	40,363	40,363	40,363	40,363	40,363	40,363	40,363	507,918	-
Services & Other Operating Expenses	81,283	96,444	184,472	98,374	95,483	176,536	107,909	109,165	188,840	112,288	109,397	184,230	1,549,187	4,766
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	179,305	318,343	417,187	320,461	317,122	398,175	333,132	331,252	410,928	330,391	327,500	402,333	4,090,896	4,766
Operating Cash Inflow (Outflow)	(179,305)	(172,076)	(116,028)	242,844	39,012	(183,116)	160,285	(248,917)	223,141	143,516	36,376	(49,806)	368,137	472,212
Revenues - Prior Year Accruals	225,475	40,536	-	23,513	17,023	4,756	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(5,619)	(6,220)	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	(56,931)	7,996	7,996	7,996	7,996	7,996	7,996	7,996	7,996	7,996	7,996	7,996	-	-
Loans Payable (Current)	-	(10,417)	(10,417)	(10,417)	(10,417)	(10,417)	(10,417)	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Balance Sheet Changes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	409,152	268,971	150,522	414,458	468,073	287,293	445,157	204,236	435,373	586,885	631,257	589,448		

Ipsos

Monthly Cash Forecast

2020/21 Projected														
	Jul Projected	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Forecast	AP/AR
Beginning Cash	589,448	626,105	477,156	363,557	637,952	737,023	522,594	709,037	406,010	690,919	892,255	951,826		
Revenue														
General Block Grant	-	227,751	455,503	658,184	303,669	303,669	591,590	103,449	815,394	497,042	459,422	459,422	5,359,596	484,502
Federal Income	-	-	-	15,672	15,672	15,672	45,768	15,672	15,672	45,768	15,672	15,672	216,288	15,048
Other State Income	-	-	712	712	188,812	712	712	17,735	712	94,762	17,735	712	474,111	150,794
Local Revenues	-	-	11,113	11,113	11,113	11,113	11,113	11,113	11,113	11,113	11,113	11,113	111,126	-
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	227,751	467,328	685,681	519,265	331,165	649,182	147,969	842,891	648,685	503,942	486,919	6,161,122	650,343
Expenses														
Compensation & Benefits	76,067	248,891	273,934	269,818	269,132	269,132	274,620	269,818	269,818	263,938	263,938	263,938	3,013,041	-
Books & Supplies	46,327	65,996	65,390	55,505	55,505	55,505	55,505	55,505	55,505	55,505	55,505	55,505	677,258	-
Services & Other Operating Expenses	99,524	120,345	242,167	121,797	118,820	231,269	133,180	136,654	243,642	138,887	135,909	238,680	1,964,788	3,915
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	221,918	435,232	581,491	447,120	443,456	555,905	463,305	461,977	568,964	458,330	455,352	558,123	5,655,088	3,915
Operating Cash Inflow (Outflow)	(221,918)	(207,481)	(114,163)	238,561	75,809	(224,740)	185,878	(314,008)	273,927	190,355	48,590	(71,204)	506,034	646,428
Revenues - Prior Year Accruals	351,300	57,966	-	35,269	22,697	9,746	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(4,766)	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	(87,958)	10,981	10,981	10,981	10,981	10,981	10,981	10,981	10,981	10,981	10,981	10,981	-	-
Loans Payable (Current)	-	(10,417)	(10,417)	(10,417)	(10,417)	(10,417)	(10,417)	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Balance Sheet Changes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	626,105	477,156	363,557	637,952	737,023	522,594	709,037	406,010	690,919	892,255	951,826	891,603		

Ipsos
Monthly Cash Forecast

2021/22 Projected														
	Jul Projected	Aug Projected	Sep Projected	Oct Projected	Nov Projected	Dec Projected	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Forecast	AP/AR
Beginning Cash	891,603	1,051,271	1,037,526	1,097,912	1,171,379	1,392,937	1,293,818	1,344,837	1,140,747	1,285,644	1,463,070	1,506,034		
Revenue														
General Block Grant	-	315,557	631,113	445,822	420,742	420,742	445,822	210,371	683,706	472,118	447,038	447,038	5,412,189	472,118
Federal Income	-	-	-	16,142	16,142	16,142	57,238	16,142	16,142	57,238	16,142	16,142	248,019	20,548
Other State Income	-	-	712	712	188,812	712	712	23,410	712	94,762	23,410	712	474,111	139,445
Local Revenues	-	-	11,446	11,446	11,446	11,446	11,446	11,446	11,446	11,446	11,446	11,446	114,460	-
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	315,557	643,271	474,122	637,142	449,042	515,218	261,369	712,006	635,565	498,036	475,339	6,248,780	632,111
Expenses														
Compensation & Benefits	78,859	256,867	282,369	278,421	277,763	277,763	283,027	278,421	278,421	272,414	272,414	272,414	3,109,153	-
Books & Supplies	18,964	35,397	59,173	55,329	55,329	55,329	55,329	55,329	55,329	55,329	55,329	55,329	611,493	-
Services & Other Operating Expenses	102,300	123,746	252,653	125,242	122,175	241,428	137,154	143,019	244,670	141,708	138,641	244,495	2,020,298	3,067
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	200,123	416,010	594,196	458,992	455,267	574,520	475,510	476,769	578,420	469,450	466,383	572,237	5,740,944	3,067
Operating Cash Inflow (Outflow)	(200,123)	(100,453)	49,076	15,130	181,875	(125,478)	39,709	(215,401)	133,586	166,115	31,653	(96,898)	507,835	629,044
Revenues - Prior Year Accruals	484,502	75,397	-	47,025	28,372	15,048	-	-	-	-	-	-	-	-
Expenses - Prior Year Accruals	(3,915)	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable - Current Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summerholdback for Teachers	(120,796)	11,311	11,311	11,311	11,311	11,311	11,311	11,311	11,311	11,311	11,311	11,311	-	-
Loans Payable (Current)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Payable (Long Term)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Balance Sheet Changes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	1,051,271	1,037,526	1,097,912	1,171,379	1,392,937	1,293,818	1,344,837	1,140,747	1,285,644	1,463,070	1,506,034	1,420,446		