



Red Wing ISD 256

Projections as of: June 8, 2021

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
February 2021						
01-Feb-21						\$2,393,967.07
02-Feb-21						\$2,393,967.07
03-Feb-21		\$425,684.62				\$1,968,282.45
04-Feb-21						\$1,968,282.45
05-Feb-21						\$1,968,282.45
08-Feb-21				\$2,179.01 #coupon		\$1,970,461.46
09-Feb-21				\$148.04 #coupon		\$1,970,609.50
10-Feb-21		\$425,684.62				\$1,544,924.88
10-Feb-21						\$1,544,924.88
11-Feb-21			\$291,950.54			\$1,252,974.35
12-Feb-21	\$1,412,229.46					\$2,665,203.81
12-Feb-21	\$190,848.62		\$291,950.54			\$2,564,101.89
15-Feb-21						\$2,564,101.89
16-Feb-21						\$2,564,101.89
17-Feb-21		\$425,684.62		\$761.32 #coupons		\$2,139,178.59
18-Feb-21						\$2,139,178.59
19-Feb-21	\$204,077.82	ESSER (COVID-related) Funds				\$2,343,256.41
22-Feb-21	\$6,792.80	ESSER (COVID-related) Funds				\$2,350,049.21
23-Feb-21	\$1,132.80	GREER (COVID-related) Funds				\$2,351,182.01
24-Feb-21		\$425,684.62				\$1,925,497.39
25-Feb-21		\$333,844.91	\$291,950.54			\$1,299,701.94
26-Feb-21	\$1,663,365.42	Health Ins. Above				\$2,963,067.36
26-Feb-21	\$381,697.23		\$291,950.54		Adjusted Balance	\$3,049,707.94



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Operating Cash Flow Schedule (Including Fund 7)							
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance	
March 2021							
01-Mar-21				\$800,000.00 #MNT	\$859,302.55 #VEBA	\$2,990,405.39	
02-Mar-21						\$2,990,405.39	
03-Mar-21		\$431,492.11				\$2,558,913.28	
04-Mar-21						\$2,558,913.28	
05-Mar-21						\$2,558,913.28	
08-Mar-21						\$2,558,913.28	
09-Mar-21				\$133.71 #coupon		\$2,559,046.99	
10-Mar-21		\$431,492.11				\$2,127,554.88	
10-Mar-21						\$2,127,554.88	
11-Mar-21						\$2,127,554.88	
12-Mar-21			\$292,338.89			\$1,835,216.00	
15-Mar-21	\$1,717,767.98					\$3,552,983.98	
15-Mar-21	\$170,343.72		\$292,338.89			\$3,430,988.81	
16-Mar-21						\$3,430,988.81	
17-Mar-21		\$431,492.11		\$687.64 #coupons		\$3,000,184.34	
18-Mar-21						\$3,000,184.34	
19-Mar-21						\$3,000,184.34	
22-Mar-21						\$3,000,184.34	
23-Mar-21						\$3,000,184.34	
24-Mar-21		\$431,492.11				\$2,568,692.23	
25-Mar-21				\$249,223.00 #v1	\$249,223.00 #MNT	\$2,568,692.23	
26-Mar-21				\$498,187.50 #v2	\$499,400.00 #x	\$2,567,479.73	
26-Mar-21				\$1,212.50 #MNT		\$2,568,692.23	
26-Mar-21						\$2,568,692.23	
29-Mar-21				\$1,168.32 #coupon		\$2,569,860.55	
30-Mar-21		\$322,412.80				\$2,247,447.75	
31-Mar-21	\$1,995,288.35	Health Ins. Above	\$292,338.89			\$3,950,397.22	
31-Mar-21	\$340,687.44	\$328,711.82	\$292,338.89			\$3,670,033.95	



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Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
April 2021						
01-Apr-21						\$3,670,033.95
02-Apr-21						\$3,670,033.95
05-Apr-21						\$3,670,033.95
06-Apr-21						\$3,670,033.95
07-Apr-21		\$328,711.82				\$3,341,322.13
08-Apr-21						\$3,341,322.13
09-Apr-21		\$300,000.00 Remaining COVID Exps'		\$148.04 #coupon	\$148.04 #MNT	\$3,041,322.13
12-Apr-21						\$3,041,322.13
13-Apr-21						\$3,041,322.13
14-Apr-21		\$328,711.82	\$289,813.83			\$2,422,796.48
15-Apr-21	\$1,338,951.42					\$3,761,747.90
15-Apr-21	\$171,843.50		\$289,813.83			\$3,643,777.56
16-Apr-21	\$26,531.80	ESSER (COVID-related) Funds				\$3,670,309.36
19-Apr-21				\$761.32 #coupons	\$761.32 #MNT	\$3,670,309.36
20-Apr-21				\$1,423,384.72 #SDA	\$1,423,384.72 #MNT	\$3,670,309.36
20-Apr-21					\$500,000.00 #MNT	\$3,170,309.36
21-Apr-21		\$328,711.82				\$2,841,597.54
22-Apr-21						\$2,841,597.54
23-Apr-21						\$2,841,597.54
26-Apr-21				\$249,835.43 #s1	\$249,835.43 #MNT	\$2,841,597.54
27-Apr-21				\$748,700.00 #MNT	\$499,200.00 #y1	\$3,091,097.54
27-Apr-21					\$249,500.00 #y2	\$2,841,597.54
28-Apr-21		\$479,525.45				\$2,362,072.09
29-Apr-21		\$332,818.62	\$289,813.83			\$1,739,439.64
30-Apr-21	\$2,285,669.11	Health Ins. Above				\$4,025,108.75
30-Apr-21	\$343,687.00		\$289,813.83	\$1,500,000.00 #MNT	\$1,500,000.00 #LTD	\$4,078,981.92



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Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
May 2021						
03-May-21				\$21.06 #SDA		\$4,079,002.98
04-May-21						\$4,079,002.98
05-May-21		\$479,525.45		\$249,348.25 #MNT	\$249,348.25 #y3	\$3,599,477.52
06-May-21						\$3,599,477.52
07-May-21						\$3,599,477.52
10-May-21				\$143.26 #coupon	\$143.26 #MNT	\$3,599,477.52
11-May-21						\$3,599,477.52
12-May-21		\$479,525.45				\$3,119,952.07
13-May-21			\$285,128.43			\$2,834,823.64
14-May-21	\$1,661,081.67					\$4,495,905.31
14-May-21	\$191,571.89		\$285,128.43			\$4,402,348.77
17-May-21				\$736.76 #coupons	\$736.76 #MNT	\$4,402,348.77
18-May-21						\$4,402,348.77
19-May-21		\$479,525.45				\$3,922,823.31
20-May-21						\$3,922,823.31
21-May-21						\$3,922,823.31
24-May-21						\$3,922,823.31
25-May-21	County Taxes					\$3,922,823.31
26-May-21	\$2,842,037.33	\$479,525.45				\$6,285,335.19
27-May-21		\$352,372.82	\$285,128.43			\$5,647,833.94
28-May-21	\$1,360,578.44	Health Ins. Above				\$7,008,412.38
28-May-21	\$383,143.78		\$285,128.43			\$7,106,427.72
31-May-21						\$7,106,427.72



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Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
June 2021						
01-Jun-21						\$7,106,427.72
02-Jun-21		\$609,818.47				\$6,496,609.25
03-Jun-21						\$6,496,609.25
04-Jun-21	County Taxes					\$6,496,609.25
07-Jun-21	\$2,842,035.13					\$9,338,644.38
08-Jun-21						\$9,338,644.38
09-Jun-21		\$609,818.47		\$148.04 #coupon	\$148.04 #MNT	\$8,728,825.91
10-Jun-21						\$8,728,825.91
11-Jun-21						\$8,728,825.91
14-Jun-21			\$432,761.42	\$249,429.23 #o2		\$8,545,493.72
14-Jun-21				\$249,083.42 #o4	\$498,512.65 #MNT	\$8,296,064.49
14-Jun-21				\$500,000.00 #MNT	\$1,000,000.00 Z1	\$7,796,064.49
15-Jun-21	\$126,618.90		\$432,761.42		\$500,000.00 Z2	\$6,989,921.98
15-Jun-21						\$6,989,921.98
16-Jun-21		\$609,818.47				\$6,380,103.50
17-Jun-21				\$761.32 #coupons	\$761.32 #MNT	\$6,380,103.50
18-Jun-21	\$1,391,376.57					\$7,771,480.07
21-Jun-21						\$7,771,480.07
22-Jun-21						\$7,771,480.07
23-Jun-21		\$304,909.24				\$7,466,570.84
24-Jun-21						\$7,466,570.84
25-Jun-21						\$7,466,570.84
28-Jun-21						\$7,466,570.84
29-Jun-21		\$341,264.81	\$254,849.74			\$6,870,456.29
30-Jun-21	\$0.00	Health Ins. Above				\$6,870,456.29
30-Jun-21	\$253,237.81	\$304,909.24	\$254,849.74			\$6,563,935.13



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Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
July 2021						
01-Jul-21						\$6,563,935.13
02-Jul-21						\$6,563,935.13
05-Jul-21						\$6,563,935.13
06-Jul-21	County Taxes					\$6,563,935.13
07-Jul-21	\$33,674.28	\$375,421.53				\$6,222,187.88
08-Jul-21		\$130,000.00	Capital Purchases and Curriculum?			\$6,092,187.88
09-Jul-21				\$143.26	#coupon	\$6,092,331.14
12-Jul-21						\$6,092,331.14
13-Jul-21						\$6,092,331.14
14-Jul-21		\$375,421.53	\$263,072.81			\$5,453,836.81
15-Jul-21	\$3,458.09					\$5,457,294.90
15-Jul-21	\$146,338.31		\$263,072.81			\$5,340,560.41
16-Jul-21						\$5,340,560.41
19-Jul-21				\$736.76	#coupons	\$5,341,297.17
20-Jul-21						\$5,341,297.17
21-Jul-21		\$375,421.53				\$4,965,875.64
22-Jul-21						\$4,965,875.64
23-Jul-21						\$4,965,875.64
26-Jul-21						\$4,965,875.64
27-Jul-21						\$4,965,875.64
28-Jul-21		\$10,200.00	Int. on '14A Alt. & Cap. (Fund 5)			\$4,955,675.64
28-Jul-21		\$274,656.25	Int. on '16A G.O. Bond			\$4,681,019.39
28-Jul-21		\$375,421.53				\$4,305,597.86
29-Jul-21		\$342,798.75	\$263,072.81			\$3,699,726.31
30-Jul-21	\$10,750.60	Health Ins. Above				\$3,710,476.91
30-Jul-21	\$292,676.62		\$263,072.81			\$3,740,080.73



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Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
August 2021						
02-Aug-21						\$3,740,080.73
03-Aug-21						\$3,740,080.73
04-Aug-21		\$375,421.53				\$3,364,659.20
05-Aug-21						\$3,364,659.20
06-Aug-21		\$220,944.00	Additional LTFM exp's?	\$2,143.49	#coupon	\$3,145,858.69
09-Aug-21				\$148.04	#coupon	\$3,146,006.73
10-Aug-21						\$3,146,006.73
11-Aug-21		\$345,063.91				\$2,800,942.82
12-Aug-21			\$274,850.54			\$2,526,092.28
13-Aug-21	\$1,369,209.93					\$3,895,302.21
13-Aug-21	\$114,503.81		\$274,850.54			\$3,734,955.49
16-Aug-21						\$3,734,955.49
17-Aug-21		\$100,000.00	Capital Purchases and C	\$761.32	#coupons	\$3,635,716.81
18-Aug-21		\$345,063.91				\$3,290,652.89
19-Aug-21						\$3,290,652.89
20-Aug-21						\$3,290,652.89
23-Aug-21						\$3,290,652.89
24-Aug-21						\$3,290,652.89
25-Aug-21		\$345,063.91				\$2,945,588.98
26-Aug-21						\$2,945,588.98
27-Aug-21						\$2,945,588.98
30-Aug-21	\$1,520,145.70	\$331,909.04	\$274,850.54			\$3,858,975.11
31-Aug-21	\$229,007.62	Health Ins. Above	\$274,850.54			\$3,813,132.20



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Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
September 2021						
01-Sep-21		\$345,063.91				\$3,468,068.29
02-Sep-21						\$3,468,068.29
03-Sep-21						\$3,468,068.29
06-Sep-21						\$3,468,068.29
07-Sep-21						\$3,468,068.29
08-Sep-21		\$437,300.15				\$3,030,768.14
09-Sep-21				\$148.04 #coupon		\$3,030,916.18
10-Sep-21						\$3,030,916.18
13-Sep-21						\$3,030,916.18
14-Sep-21			\$313,722.61			\$2,717,193.57
15-Sep-21	\$853,215.13	Est. Severance-->	\$60,000.00			\$3,510,408.70
15-Sep-21	\$237,289.16	\$437,300.15	\$313,722.61			\$2,996,675.11
16-Sep-21						\$2,996,675.11
17-Sep-21				\$761.32 #coupons		\$2,997,436.43
20-Sep-21						\$2,997,436.43
21-Sep-21						\$2,997,436.43
22-Sep-21		\$437,300.15				\$2,560,136.28
23-Sep-21						\$2,560,136.28
24-Sep-21						\$2,560,136.28
27-Sep-21				\$249,187.68 #v3		\$2,809,323.96
28-Sep-21						\$2,809,323.96
29-Sep-21		\$437,300.15	\$313,722.61			\$2,058,301.21
29-Sep-21		\$342,126.04				\$1,716,175.17
30-Sep-21	\$1,904,921.52	Health Ins. Above				\$3,621,096.69
30-Sep-21	\$474,578.32		\$313,722.61			\$3,781,952.40



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Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
October 2021						
01-Oct-21						\$3,781,952.40
04-Oct-21						\$3,781,952.40
05-Oct-21						\$3,781,952.40
06-Oct-21		\$287,300.15				\$3,494,652.26
07-Oct-21						\$3,494,652.26
08-Oct-21						\$3,494,652.26
11-Oct-21						\$3,494,652.26
12-Oct-21				\$249,157.59 #v4		\$3,743,809.85
13-Oct-21		\$538,328.64				\$3,205,481.21
14-Oct-21			\$317,447.93			\$2,888,033.28
15-Oct-21	\$684,059.80					\$3,572,093.08
15-Oct-21	\$272,086.69		\$317,447.93			\$3,526,731.84
18-Oct-21				\$736.76 #coupons		\$3,527,468.60
19-Oct-21						\$3,527,468.60
20-Oct-21		\$538,328.64				\$2,989,139.96
21-Oct-21						\$2,989,139.96
22-Oct-21						\$2,989,139.96
25-Oct-21	County Taxes					\$2,989,139.96
26-Oct-21	\$2,482,604.24					\$5,471,744.20
27-Oct-21		\$538,328.64				\$4,933,415.56
28-Oct-21		\$305,283.85	\$317,447.93			\$4,310,683.78
29-Oct-21	\$665,334.92	Health Ins. Above				\$4,976,018.70
29-Oct-21	\$544,173.38		\$317,447.93			\$5,202,744.15



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Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
November 2021						
01-Nov-21				\$249,674.27 #s2		\$5,452,418.42
02-Nov-21						\$5,452,418.42
03-Nov-21	County Taxes	\$738,328.64				\$4,714,089.78
04-Nov-21	\$2,481,589.29					\$7,195,679.07
05-Nov-21				\$188.28 #coupon		\$7,195,867.35
08-Nov-21						\$7,195,867.35
09-Nov-21						\$7,195,867.35
10-Nov-21		\$417,330.43				\$6,778,536.92
11-Nov-21						\$6,778,536.92
12-Nov-21			\$314,995.73			\$6,463,541.19
15-Nov-21	\$0.00					\$6,463,541.19
15-Nov-21	\$137,869.93		\$314,995.73			\$6,286,415.38
16-Nov-21						\$6,286,415.38
17-Nov-21		\$417,330.43		\$761.32 #coupons		\$5,869,846.27
18-Nov-21						\$5,869,846.27
19-Nov-21						\$5,869,846.27
22-Nov-21	\$600,000.00	<--Transfer from OPEB TRUST (Wells)				\$6,469,846.27
23-Nov-21						\$6,469,846.27
24-Nov-21		\$417,330.43				\$6,052,515.84
25-Nov-21						\$6,052,515.84
26-Nov-21						\$6,052,515.84
29-Nov-21		\$356,431.78	\$314,995.73			\$5,381,088.32
30-Nov-21	\$56,120.59	Health Ins. Above				\$5,437,208.91
30-Nov-21	\$275,739.85		\$314,995.73			\$5,397,953.03



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Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
December 2021						
01-Dec-21	\$217,697.79	\$417,330.43				\$5,198,320.39
02-Dec-21	County Taxes					\$5,198,320.39
03-Dec-21						\$5,198,320.39
06-Dec-21						\$5,198,320.39
07-Dec-21						\$5,198,320.39
08-Dec-21		\$433,288.96				\$4,765,031.43
09-Dec-21						\$4,765,031.43
10-Dec-21						\$4,765,031.43
13-Dec-21						\$4,765,031.43
14-Dec-21			\$315,094.21			\$4,449,937.22
15-Dec-21	\$55,989.67	Potential Retro Pay?	\$90,000.00			\$4,415,926.89
15-Dec-21	\$128,822.72	\$433,288.96	\$315,094.21			\$3,796,366.45
16-Dec-21						\$3,796,366.45
17-Dec-21				\$736.76 #coupons		\$3,797,103.21
20-Dec-21						\$3,797,103.21
21-Dec-21						\$3,797,103.21
22-Dec-21		\$433,288.96				\$3,363,814.26
23-Dec-21		\$433,288.96				\$2,930,525.30
24-Dec-21						\$2,930,525.30
27-Dec-21						\$2,930,525.30
28-Dec-21						\$2,930,525.30
29-Dec-21						\$2,930,525.30
30-Dec-21	\$899,946.34	\$270,547.29	\$315,094.21			\$3,244,830.14
31-Dec-21	\$257,645.45	Health Ins. Above	\$315,094.21			\$3,187,381.38



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Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
January 2022						
03-Jan-22						\$3,187,381.38
04-Jan-22						\$3,187,381.38
05-Jan-22		\$433,288.96				\$2,754,092.42
06-Jan-22						\$2,754,092.42
07-Jan-22						\$2,754,092.42
10-Jan-22						\$2,754,092.42
11-Jan-22						\$2,754,092.42
12-Jan-22		\$569,576.48				\$2,184,515.95
13-Jan-22			\$300,773.25			\$1,883,742.70
14-Jan-22	\$1,637,619.92	Est. Severance-->	\$30,000.00			\$3,491,362.61
14-Jan-22	\$161,481.95		\$300,773.25			\$3,352,071.32
17-Jan-22						\$3,352,071.32
18-Jan-22				\$498,785.88	#t2	\$3,850,857.20
19-Jan-22		\$569,576.48				\$3,281,280.72
20-Jan-22						\$3,281,280.72
21-Jan-22						\$3,281,280.72
24-Jan-22	County Taxes					\$3,281,280.72
25-Jan-22	\$117,069.85					\$3,398,350.57
26-Jan-22		\$569,576.48				\$2,828,774.09
27-Jan-22		\$170,200.00	P&I on '14A Alt. & Cap. (Fund 5)			\$2,658,574.09
27-Jan-22		\$1,194,656.25	P&I on '16A G.O. Bond			\$1,463,917.84
28-Jan-22	\$1,281,310.77	\$347,954.16	\$300,773.25			\$2,096,501.20
31-Jan-22	\$322,963.91	Health Ins. Above	\$300,773.25			\$2,118,691.86



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Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
February 2022						
01-Feb-22						\$2,118,691.86
02-Feb-22		\$569,576.48				\$1,549,115.38
03-Feb-22						\$1,549,115.38
04-Feb-22						\$1,549,115.38
07-Feb-22				\$249,190.86	#u	\$1,798,306.24
08-Feb-22						\$1,798,306.24
09-Feb-22		\$440,583.58				\$1,357,722.66
10-Feb-22						\$1,357,722.66
11-Feb-22						\$1,357,722.66
14-Feb-22			\$309,467.57			\$1,048,255.09
15-Feb-22	\$1,402,698.42					\$2,450,953.51
15-Feb-22	\$192,757.10		\$309,467.57			\$2,334,243.04
16-Feb-22		\$440,583.58				\$1,893,659.46
17-Feb-22						\$1,893,659.46
18-Feb-22						\$1,893,659.46
21-Feb-22						\$1,893,659.46
22-Feb-22						\$1,893,659.46
23-Feb-22		\$440,583.58				\$1,453,075.88
24-Feb-22						\$1,453,075.88
25-Feb-22		\$350,537.16	\$309,467.57			\$793,071.16
28-Feb-22	\$1,651,724.40	Health Ins. Above				\$2,444,795.55
28-Feb-22	\$385,514.21		\$309,467.57			\$2,520,842.19



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Projections as of: June 8, 2021

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
March 2022						
01-Mar-22						\$2,520,842.19
02-Mar-22		\$440,583.58				\$2,080,258.61
03-Mar-22						\$2,080,258.61
04-Mar-22						\$2,080,258.61
07-Mar-22						\$2,080,258.61
08-Mar-22						\$2,080,258.61
09-Mar-22		\$446,594.33				\$1,633,664.28
10-Mar-22						\$1,633,664.28
11-Mar-22						\$1,633,664.28
14-Mar-22			\$309,879.22			\$1,323,785.06
15-Mar-22	\$1,705,861.07					\$3,029,646.12
15-Mar-22	\$172,047.16		\$309,879.22			\$2,891,814.06
16-Mar-22		\$446,594.33				\$2,445,219.73
17-Mar-22						\$2,445,219.73
18-Mar-22						\$2,445,219.73
21-Mar-22						\$2,445,219.73
22-Mar-22						\$2,445,219.73
23-Mar-22		\$446,594.33				\$1,998,625.40
24-Mar-22						\$1,998,625.40
25-Mar-22						\$1,998,625.40
28-Mar-22				\$499,916.84	#x	\$2,498,542.24
29-Mar-22						\$2,498,542.24
30-Mar-22	\$1,981,224.06	\$446,594.33	\$309,879.22			\$3,723,292.75
30-Mar-22		\$338,533.44				\$3,384,759.31
31-Mar-22	\$344,094.31	Health Ins. Above	\$309,879.22			\$3,418,974.40



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Projections as of: June 8, 2021

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
April 2022						
01-Apr-22						\$3,418,974.40
04-Apr-22						\$3,418,974.40
05-Apr-22						\$3,418,974.40
06-Apr-22		\$340,216.73				\$3,078,757.67
07-Apr-22						\$3,078,757.67
08-Apr-22						\$3,078,757.67
11-Apr-22						\$3,078,757.67
12-Apr-22						\$3,078,757.67
13-Apr-22		\$340,216.73				\$2,738,540.94
14-Apr-22			\$307,202.66			\$2,431,338.27
15-Apr-22	\$1,329,739.44					\$3,761,077.71
15-Apr-22	\$173,561.94		\$307,202.66			\$3,627,436.98
18-Apr-22						\$3,627,436.98
19-Apr-22						\$3,627,436.98
20-Apr-22		\$340,216.73				\$3,287,220.25
21-Apr-22						\$3,287,220.25
22-Apr-22						\$3,287,220.25
25-Apr-22						\$3,287,220.25
26-Apr-22						\$3,287,220.25
27-Apr-22		\$340,216.73				\$2,947,003.52
28-Apr-22		\$349,459.55	\$307,202.66			\$2,290,341.30
29-Apr-22	\$2,269,558.00	Health Ins. Above				\$4,559,899.30
29-Apr-22	\$347,123.87		\$307,202.66			\$4,599,820.51



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Projections as of: June 8, 2021

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
May 2022						
02-May-22						\$4,599,820.51
03-May-22						\$4,599,820.51
04-May-22		\$496,308.84				\$4,103,511.67
05-May-22				\$185.22 #coupon		\$4,103,696.89
06-May-22						\$4,103,696.89
09-May-22						\$4,103,696.89
10-May-22						\$4,103,696.89
11-May-22		\$496,308.84				\$3,607,388.05
12-May-22			\$302,236.14			\$3,305,151.91
13-May-22	\$1,649,373.12					\$4,954,525.03
13-May-22	\$193,487.61		\$302,236.14			\$4,845,776.50
16-May-22						\$4,845,776.50
17-May-22						\$4,845,776.50
18-May-22		\$496,308.84				\$4,349,467.66
19-May-22						\$4,349,467.66
20-May-22						\$4,349,467.66
23-May-22						\$4,349,467.66
24-May-22	County Taxes					\$4,349,467.66
25-May-22	\$2,867,735.78	\$496,308.84				\$6,720,894.60
26-May-22		Health Ins. Below				\$6,720,894.60
27-May-22	\$1,350,988.06	\$369,991.46	\$302,236.14			\$7,399,655.07
30-May-22						\$7,399,655.07
31-May-22	\$386,975.21		\$302,236.14			\$7,484,394.14



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Projections as of: June 8, 2021

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
June 2022						
01-Jun-22		\$496,308.84				\$6,988,085.30
02-Jun-22						\$6,988,085.30
03-Jun-22	County Taxes					\$6,988,085.30
06-Jun-22	\$2,867,733.56					\$9,855,818.86
07-Jun-22						\$9,855,818.86
08-Jun-22		\$631,162.12				\$9,224,656.74
09-Jun-22						\$9,224,656.74
10-Jun-22						\$9,224,656.74
13-Jun-22						\$9,224,656.74
14-Jun-22			\$458,727.10			\$8,765,929.64
15-Jun-22	\$127,885.09	\$631,162.12	\$458,727.10			\$7,803,925.51
16-Jun-22						\$7,803,925.51
17-Jun-22						\$7,803,925.51
20-Jun-22	\$1,384,780.53					\$9,188,706.04
21-Jun-22						\$9,188,706.04
22-Jun-22		\$631,162.12				\$8,557,543.92
23-Jun-22						\$8,557,543.92
24-Jun-22						\$8,557,543.92
27-Jun-22						\$8,557,543.92
28-Jun-22						\$8,557,543.92
29-Jun-22		\$631,162.12	\$270,140.72			\$7,656,241.08
29-Jun-22		\$358,328.05				\$7,297,913.03
30-Jun-22	\$0.00	Health Ins. Above				\$7,297,913.03
30-Jun-22	\$255,770.19		\$270,140.72			\$7,283,542.49



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Projections as of: June 8, 2021

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
July 2022						
01-Jul-22						\$7,283,542.49
04-Jul-22						\$7,283,542.49
05-Jul-22	\$33,978.77					\$7,317,521.27
06-Jul-22	County Taxes	\$382,929.96				\$6,934,591.31
07-Jul-22						\$6,934,591.31
08-Jul-22						\$6,934,591.31
11-Jul-22						\$6,934,591.31
12-Jul-22		\$130,000.00	Capital Purchases and Curriculum?			\$6,804,591.31
13-Jul-22		\$382,929.96				\$6,421,661.35
14-Jul-22			\$273,595.72			\$6,148,065.64
15-Jul-22	\$3,411.19					\$6,151,476.82
15-Jul-22	\$147,801.69		\$273,595.72			\$6,025,682.80
18-Jul-22						\$6,025,682.80
19-Jul-22						\$6,025,682.80
20-Jul-22		\$382,929.96				\$5,642,752.84
21-Jul-22						\$5,642,752.84
22-Jul-22						\$5,642,752.84
25-Jul-22						\$5,642,752.84
26-Jul-22						\$5,642,752.84
27-Jul-22		\$7,800.00	Int. on '14A Alt. & Cap. (Fund 5)			\$5,634,952.84
27-Jul-22		\$256,256.25	Int. on '16A G.O. Bond			\$5,378,696.59
27-Jul-22		\$382,929.96				\$4,995,766.63
28-Jul-22		\$359,938.69	\$273,595.72			\$4,362,232.23
29-Jul-22	\$10,969.18	Health Insurance Above				\$4,373,201.41
29-Jul-22	\$295,603.39		\$273,595.72			\$4,395,209.08



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Projections as of: June 8, 2021

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
August 2022						
01-Aug-22						\$4,395,209.08
02-Aug-22						\$4,395,209.08
03-Aug-22		\$382,929.96				\$4,012,279.12
04-Aug-22						\$4,012,279.12
05-Aug-22						\$4,012,279.12
08-Aug-22		\$220,944.00	Additional LTFM exp's?			\$3,791,335.12
09-Aug-22						\$3,791,335.12
10-Aug-22		\$351,965.19				\$3,439,369.93
11-Aug-22						\$3,439,369.93
12-Aug-22			\$285,844.56			\$3,153,525.37
15-Aug-22	\$1,396,496.12					\$4,550,021.49
15-Aug-22	\$115,648.85		\$285,844.56			\$4,379,825.78
16-Aug-22						\$4,379,825.78
17-Aug-22		\$351,965.19				\$4,027,860.59
18-Aug-22						\$4,027,860.59
19-Aug-22		\$100,000.00	Capital Purchases and Curriculum?			\$3,927,860.59
22-Aug-22						\$3,927,860.59
23-Aug-22						\$3,927,860.59
24-Aug-22		\$351,965.19				\$3,575,895.40
25-Aug-22						\$3,575,895.40
26-Aug-22						\$3,575,895.40
29-Aug-22		Health Insurance Below				\$3,575,895.40
30-Aug-22	\$1,528,476.11	\$348,504.49	\$285,844.56			\$4,470,022.47
31-Aug-22	\$231,297.70	\$351,965.19	\$285,844.56			\$4,063,510.42



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Projections as of: June 8, 2021

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
September 2022						
01-Sep-22						\$4,063,510.42
02-Sep-22						\$4,063,510.42
05-Sep-22						\$4,063,510.42
06-Sep-22						\$4,063,510.42
07-Sep-22		\$446,046.15				\$3,617,464.27
08-Sep-22						\$3,617,464.27
09-Sep-22						\$3,617,464.27
12-Sep-22						\$3,617,464.27
13-Sep-22						\$3,617,464.27
14-Sep-22		\$446,046.15	\$326,271.51			\$2,845,146.61
15-Sep-22	\$870,562.22	Est. Severance-->	\$60,000.00			\$3,655,708.83
15-Sep-22	\$239,662.05		\$326,271.51			\$3,569,099.38
16-Sep-22						\$3,569,099.38
19-Sep-22						\$3,569,099.38
20-Sep-22						\$3,569,099.38
21-Sep-22		\$446,046.15				\$3,123,053.23
22-Sep-22						\$3,123,053.23
23-Sep-22						\$3,123,053.23
26-Sep-22						\$3,123,053.23
27-Sep-22						\$3,123,053.23
28-Sep-22		\$446,046.15				\$2,677,007.08
29-Sep-22		\$359,232.34	\$326,271.51			\$1,991,503.23
30-Sep-22	\$1,907,224.60	Health Insurance Above				\$3,898,727.83
30-Sep-22	\$479,324.10		\$326,271.51			\$4,051,780.42



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Projections as of: June 8, 2021

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
October 2022						
03-Oct-22						\$4,051,780.42
04-Oct-22						\$4,051,780.42
05-Oct-22		\$293,046.15				\$3,758,734.27
06-Oct-22						\$3,758,734.27
07-Oct-22						\$3,758,734.27
10-Oct-22						\$3,758,734.27
11-Oct-22						\$3,758,734.27
12-Oct-22		\$549,095.21				\$3,209,639.06
13-Oct-22			\$330,145.85			\$2,879,493.22
14-Oct-22	\$697,329.88					\$3,576,823.10
14-Oct-22	\$274,807.56		\$330,145.85			\$3,521,484.81
17-Oct-22						\$3,521,484.81
18-Oct-22						\$3,521,484.81
19-Oct-22		\$549,095.21				\$2,972,389.60
20-Oct-22						\$2,972,389.60
21-Oct-22						\$2,972,389.60
24-Oct-22				\$499,857.80	#y2	\$3,472,247.40
25-Oct-22	County Taxes					\$3,472,247.40
26-Oct-22	\$2,505,052.60	\$549,095.21				\$5,428,204.79
27-Oct-22		Health Insurance Below				\$5,428,204.79
28-Oct-22	\$656,674.83	\$320,548.04	\$330,145.85			\$5,434,185.73
31-Oct-22	\$549,615.11		\$330,145.85			\$5,653,654.99



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Projections as of: June 8, 2021

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
November 2022						
01-Nov-22						\$5,653,654.99
02-Nov-22		\$753,095.21				\$4,900,559.79
03-Nov-22	County Taxes					\$4,900,559.79
04-Nov-22	\$2,504,028.48					\$7,404,588.26
07-Nov-22				\$188.28 #coupon		\$7,404,776.54
08-Nov-22						\$7,404,776.54
09-Nov-22		\$425,677.04				\$6,979,099.50
10-Nov-22						\$6,979,099.50
11-Nov-22						\$6,979,099.50
14-Nov-22			\$327,595.56			\$6,651,503.94
15-Nov-22	\$0.00					\$6,651,503.94
15-Nov-22	\$139,248.62		\$327,595.56			\$6,463,157.00
16-Nov-22		\$425,677.04				\$6,037,479.96
17-Nov-22						\$6,037,479.96
18-Nov-22						\$6,037,479.96
21-Nov-22						\$6,037,479.96
22-Nov-22						\$6,037,479.96
23-Nov-22		\$425,677.04				\$5,611,802.92
24-Nov-22						\$5,611,802.92
25-Nov-22						\$5,611,802.92
28-Nov-22	\$600,000.00	<--Transfer from OPEB TRUST (Wells)				\$6,211,802.92
29-Nov-22		\$374,253.37	\$327,595.56			\$5,509,953.99
30-Nov-22	\$56,104.16	Health Insurance Above				\$5,566,058.15
30-Nov-22	\$278,497.25	\$425,677.04	\$327,595.56			\$5,091,282.79



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Projections as of: June 8, 2021

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
December 2022						
01-Dec-22	\$219,666.27					\$5,310,949.06
02-Dec-22	County Taxes					\$5,310,949.06
05-Dec-22						\$5,310,949.06
06-Dec-22						\$5,310,949.06
07-Dec-22		\$441,954.73				\$4,868,994.33
08-Dec-22						\$4,868,994.33
09-Dec-22						\$4,868,994.33
12-Dec-22						\$4,868,994.33
13-Dec-22						\$4,868,994.33
14-Dec-22		\$441,954.73	\$327,697.98			\$4,099,341.62
15-Dec-22	\$57,128.02					\$4,156,469.64
15-Dec-22	\$130,110.95		\$327,697.98			\$3,958,882.61
16-Dec-22						\$3,958,882.61
19-Dec-22						\$3,958,882.61
20-Dec-22						\$3,958,882.61
21-Dec-22		\$441,954.73				\$3,516,927.88
22-Dec-22						\$3,516,927.88
23-Dec-22						\$3,516,927.88
26-Dec-22						\$3,516,927.88
27-Dec-22						\$3,516,927.88
28-Dec-22		\$441,954.73				\$3,074,973.14
29-Dec-22		\$284,074.65	\$327,697.98			\$2,463,200.51
30-Dec-22	\$918,006.77	Health Insurance Above				\$3,381,207.28
30-Dec-22	\$260,221.90		\$327,697.98			\$3,313,731.20



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Projections as of: June 8, 2021

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
January 2023						
02-Jan-23						\$3,313,731.20
03-Jan-23						\$3,313,731.20
04-Jan-23		\$441,954.73				\$2,871,776.47
05-Jan-23						\$2,871,776.47
06-Jan-23						\$2,871,776.47
09-Jan-23						\$2,871,776.47
10-Jan-23						\$2,871,776.47
11-Jan-23		\$580,968.01				\$2,290,808.46
12-Jan-23			\$312,804.18			\$1,978,004.28
13-Jan-23	\$1,670,915.09	Est. Severance-->	\$30,000.00			\$3,618,919.37
13-Jan-23	\$163,096.77		\$312,804.18			\$3,469,211.96
16-Jan-23						\$3,469,211.96
17-Jan-23						\$3,469,211.96
18-Jan-23		\$580,968.01				\$2,888,243.96
19-Jan-23						\$2,888,243.96
20-Jan-23						\$2,888,243.96
23-Jan-23						\$2,888,243.96
24-Jan-23	County Taxes					\$2,888,243.96
25-Jan-23	\$118,128.42	\$580,968.01		\$1,000,000.00	Z1	\$3,425,404.38
26-Jan-23						\$3,425,404.38
27-Jan-23						\$3,247,604.38
27-Jan-23		\$177,800.00				\$3,069,804.38
27-Jan-23		\$1,206,256.25				\$1,863,548.13
27-Jan-23		Health Insurance Below				\$2,041,348.13
30-Jan-23	\$1,307,115.54	\$365,351.86	\$312,804.18			\$2,670,307.62
31-Jan-23	\$326,193.55		\$312,804.18			\$2,683,696.99



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Projections as of: June 8, 2021

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
February 2023						
01-Feb-23		\$580,968.01				\$2,102,728.98
02-Feb-23						\$2,102,728.98
03-Feb-23						\$2,102,728.98
06-Feb-23						\$2,102,728.98
07-Feb-23						\$2,102,728.98
08-Feb-23		\$449,395.25				\$1,653,333.73
09-Feb-23						\$1,653,333.73
10-Feb-23						\$1,653,333.73
13-Feb-23						\$1,653,333.73
14-Feb-23			\$321,846.27			\$1,331,487.46
15-Feb-23	\$1,430,884.16					\$2,762,371.62
15-Feb-23	\$194,684.67	\$449,395.25	\$321,846.27			\$2,185,814.77
16-Feb-23						\$2,185,814.77
17-Feb-23						\$2,185,814.77
20-Feb-23						\$2,185,814.77
21-Feb-23						\$2,185,814.77
22-Feb-23		\$449,395.25				\$1,736,419.51
23-Feb-23						\$1,736,419.51
24-Feb-23						\$1,736,419.51
27-Feb-23		\$368,064.01	\$321,846.27			\$1,046,509.23
28-Feb-23	\$1,685,240.54	Health Insurance Above				\$2,731,749.77
28-Feb-23	\$389,369.35		\$321,846.27			\$2,799,272.85



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Projections as of: June 8, 2021

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
March 2023						
01-Mar-23		\$449,395.25				\$2,349,877.60
02-Mar-23						\$2,349,877.60
03-Mar-23						\$2,349,877.60
06-Mar-23						\$2,349,877.60
07-Mar-23						\$2,349,877.60
08-Mar-23		\$455,526.22				\$1,894,351.38
09-Mar-23						\$1,894,351.38
10-Mar-23						\$1,894,351.38
13-Mar-23						\$1,894,351.38
14-Mar-23			\$322,274.39			\$1,572,076.99
15-Mar-23	\$1,740,385.37					\$3,312,462.36
15-Mar-23	\$173,767.63	\$455,526.22	\$322,274.39			\$2,708,429.38
16-Mar-23						\$2,708,429.38
17-Mar-23						\$2,708,429.38
20-Mar-23						\$2,708,429.38
21-Mar-23						\$2,708,429.38
22-Mar-23		\$455,526.22				\$2,252,903.17
23-Mar-23						\$2,252,903.17
24-Mar-23						\$2,252,903.17
27-Mar-23						\$2,252,903.17
28-Mar-23						\$2,252,903.17
29-Mar-23		\$455,526.22				\$1,797,376.95
30-Mar-23	\$2,021,505.21		\$322,274.39			\$3,496,607.77
30-Mar-23		\$355,460.11	<--Health Insurance			\$3,141,147.65
31-Mar-23	\$347,535.26		\$322,274.39			\$3,166,408.52



Red Wing ISD 256

Projections as of: June 8, 2021

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
April 2023						
03-Apr-23						\$3,166,408.52
04-Apr-23						\$3,166,408.52
05-Apr-23		\$347,021.07				\$2,819,387.45
06-Apr-23						\$2,819,387.45
07-Apr-23						\$2,819,387.45
10-Apr-23						\$2,819,387.45
11-Apr-23						\$2,819,387.45
12-Apr-23		\$347,021.07				\$2,472,366.39
13-Apr-23			\$319,490.77			\$2,152,875.61
14-Apr-23	\$1,356,597.18					\$3,509,472.79
14-Apr-23	\$175,297.56		\$319,490.77			\$3,365,279.58
17-Apr-23						\$3,365,279.58
18-Apr-23						\$3,365,279.58
19-Apr-23		\$347,021.07				\$3,018,258.51
20-Apr-23						\$3,018,258.51
21-Apr-23						\$3,018,258.51
24-Apr-23						\$3,018,258.51
25-Apr-23						\$3,018,258.51
26-Apr-23		\$347,021.07				\$2,671,237.44
27-Apr-23		\$366,932.53	\$319,490.77			\$1,984,814.14
28-Apr-23	\$2,315,701.39	Health Insurance Above		\$249,899.95	#y1	\$4,550,415.48
28-Apr-23	\$350,595.11		\$319,490.77			\$4,581,519.82



Red Wing ISD 256

Projections as of: June 8, 2021

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
May 2023						
01-May-23						\$4,581,519.82
02-May-23						\$4,581,519.82
03-May-23		\$506,235.02				\$4,075,284.80
04-May-23						\$4,075,284.80
05-May-23				\$249,185.22 #y3		\$4,324,470.02
08-May-23						\$4,324,470.02
09-May-23						\$4,324,470.02
10-May-23		\$506,235.02				\$3,818,235.00
11-May-23						\$3,818,235.00
12-May-23			\$314,325.58			\$3,503,909.42
15-May-23	\$1,682,907.26					\$5,186,816.68
15-May-23	\$195,422.48		\$314,325.58			\$5,067,913.58
16-May-23						\$5,067,913.58
17-May-23		\$506,235.02				\$4,561,678.56
18-May-23						\$4,561,678.56
19-May-23						\$4,561,678.56
22-May-23						\$4,561,678.56
23-May-23	County Taxes					\$4,561,678.56
24-May-23	\$2,891,422.95	\$506,235.02				\$6,946,866.49
25-May-23						\$6,946,866.49
26-May-23						\$6,946,866.49
29-May-23		Health Insurance Below				\$6,946,866.49
30-May-23	\$1,378,455.60	\$388,491.03	\$314,325.58			\$7,622,505.48
31-May-23	\$390,844.97	\$506,235.02	\$314,325.58			\$7,192,789.84



Red Wing ISD 256

Projections as of: June 8, 2021

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
June 2023						
01-Jun-23						\$7,192,789.84
02-Jun-23	County Taxes					\$7,192,789.84
05-Jun-23	\$2,891,420.72					\$10,084,210.56
06-Jun-23						\$10,084,210.56
07-Jun-23		\$643,785.36				\$9,440,425.20
08-Jun-23						\$9,440,425.20
09-Jun-23						\$9,440,425.20
12-Jun-23						\$9,440,425.20
13-Jun-23						\$9,440,425.20
14-Jun-23		\$643,785.36	\$477,076.19	\$500,000.00 Z2		\$8,819,563.65
15-Jun-23	\$129,163.94		\$477,076.19			\$8,471,651.40
16-Jun-23						\$8,471,651.40
19-Jun-23						\$8,471,651.40
20-Jun-23	\$1,410,408.33					\$9,882,059.73
21-Jun-23		\$643,785.36		\$1,500,000.00 #LTD		\$10,738,274.37
22-Jun-23						\$10,738,274.37
23-Jun-23						\$10,738,274.37
26-Jun-23						\$10,738,274.37
27-Jun-23						\$10,738,274.37
28-Jun-23		\$643,785.36				\$10,094,489.01
29-Jun-23		\$376,244.45	\$280,946.35			\$9,437,298.21
30-Jun-23	\$0.00	Health Insurance Above				\$9,437,298.21
30-Jun-23	\$258,327.89		\$280,946.35			\$9,414,679.74