



Red Wing ISD 256

Projections as of: April 14, 2021

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
<b>January 2021</b>						
01-Jan-21						\$2,597,185.07
04-Jan-21						\$2,597,185.07
05-Jan-21						\$2,597,185.07
06-Jan-21		\$550,315.44				\$2,046,869.63
07-Jan-21						\$2,046,869.63
08-Jan-21						\$2,046,869.63
11-Jan-21				\$148.04 #coupon	\$148.04 #MNT	\$2,046,869.63
12-Jan-21						\$2,046,869.63
13-Jan-21		\$550,315.44		\$999,728.03 #w	\$999,728.03 #MNT	\$1,496,554.20
14-Jan-21			\$283,748.35			\$1,212,805.85
15-Jan-21	<b>\$1,649,245.03</b>	<b>Est. Severance--&gt;</b>	<b>\$30,000.00</b>			\$2,832,050.88
15-Jan-21	\$159,883.12		\$283,748.35			\$2,708,185.65
18-Jan-21						\$2,708,185.65
19-Jan-21				\$761.32 #coupons	\$761.32 #MNT	\$2,708,185.65
20-Jan-21		\$550,315.44				\$2,157,870.21
21-Jan-21						\$2,157,870.21
22-Jan-21	County Taxes					\$2,157,870.21
25-Jan-21	\$125,162.77			\$498,143.15 #k2	\$498,143.15 #MNT	\$2,283,032.98
25-Jan-21				\$249,443.64 #m2b	\$249,443.64 #MNT	\$2,283,032.98
25-Jan-21						\$2,283,032.98
26-Jan-21				\$1,349,806.26 #MNT		\$3,632,839.24
27-Jan-21		\$171,800.00	P&I on '14A Alt. & Cap. (Fund 5)			\$3,461,039.24
27-Jan-21		\$1,178,006.26	P&I on '16A G.O. Bond			\$2,283,032.98
27-Jan-21		\$550,315.44				\$1,732,717.54
28-Jan-21		\$331,384.91	\$283,748.35			\$1,117,584.28
29-Jan-21	<b>\$1,290,091.49</b>	Health Ins. Above				\$2,407,675.77
29-Jan-21	\$319,766.25		\$283,748.35		Adjusted Balance	<b>\$2,393,967.07</b>



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Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
<b>February 2021</b>						
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	<b>\$1,412,229.46</b>					\$2,665,203.81
12-Feb-21	\$261,516.42		\$291,950.54			\$2,634,769.69
15-Feb-21						\$2,634,769.69
16-Feb-21						\$2,634,769.69
17-Feb-21		\$425,684.62		\$761.32 #coupons		\$2,209,846.39
18-Feb-21						\$2,209,846.39
19-Feb-21						\$2,209,846.39
22-Feb-21						\$2,209,846.39
23-Feb-21						\$2,209,846.39
24-Feb-21		\$425,684.62				\$1,784,161.77
25-Feb-21		\$333,844.91	\$291,950.54			\$1,158,366.33
26-Feb-21	<b>\$1,663,365.42</b>	Health Ins. Above				\$2,821,731.75
26-Feb-21	\$523,032.85		\$291,950.54		Adjusted Balance	<b>\$3,049,707.94</b>



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Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
<b>March 2021</b>						
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	<b>\$1,717,767.98</b>					\$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	<b>\$1,995,288.35</b>	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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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	\$1,328,656.56					\$3,751,453.04
15-Apr-21	\$179,107.13		\$289,813.83			\$3,640,746.34
16-Apr-21						\$3,640,746.34
19-Apr-21				\$761.32 #coupons	\$761.32 #MNT	\$3,640,746.34
20-Apr-21				\$1,423,000.00 #SDA	\$1,423,000.00 #MNT	\$3,640,746.34
21-Apr-21		\$328,711.82				\$3,312,034.52
22-Apr-21						\$3,312,034.52
23-Apr-21						\$3,312,034.52
26-Apr-21				\$249,835.43 #s1	\$249,835.43 #MNT	\$3,312,034.52
27-Apr-21				\$2,000,000.00 #MNT	\$2,500,000.00 Y	\$2,812,034.52
28-Apr-21		\$479,525.45				\$2,332,509.06
29-Apr-21		\$332,818.62	\$289,813.83			\$1,709,876.61
30-Apr-21	\$2,325,148.98	Health Ins. Above				\$4,035,025.59
30-Apr-21	\$358,214.27		\$289,813.83			\$4,103,426.02



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Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
<b>May 2021</b>						
03-May-21						\$4,103,426.02
04-May-21						\$4,103,426.02
05-May-21		\$479,525.45				\$3,623,900.57
06-May-21						\$3,623,900.57
07-May-21						\$3,623,900.57
10-May-21				\$143.26 #coupon	\$143.26 #MNT	\$3,623,900.57
11-May-21						\$3,623,900.57
12-May-21		\$479,525.45				\$3,144,375.12
13-May-21			\$285,128.43			\$2,859,246.69
14-May-21	<b>\$1,660,820.70</b>					\$4,520,067.39
14-May-21	\$191,571.89		\$285,128.43			\$4,426,510.85
17-May-21				\$736.76 #coupons	\$736.76 #MNT	\$4,426,510.85
18-May-21						\$4,426,510.85
19-May-21		\$479,525.45				\$3,946,985.39
20-May-21						\$3,946,985.39
21-May-21						\$3,946,985.39
24-May-21						\$3,946,985.39
25-May-21	County Taxes					\$3,946,985.39
26-May-21	\$2,842,037.33	\$479,525.45				\$6,309,497.27
27-May-21		\$352,372.82	\$285,128.43			\$5,671,996.02
28-May-21	<b>\$1,359,940.67</b>	Health Ins. Above				\$7,031,936.69
28-May-21	\$383,143.78		\$285,128.43			\$7,129,952.03
31-May-21						\$7,129,952.03



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Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
June 2021						
01-Jun-21						\$7,129,952.03
02-Jun-21		\$609,818.47				\$6,520,133.56
03-Jun-21						\$6,520,133.56
04-Jun-21	County Taxes					\$6,520,133.56
07-Jun-21	\$2,842,035.13					\$9,362,168.69
08-Jun-21						\$9,362,168.69
09-Jun-21		\$609,818.47		\$148.04 #coupon	\$148.04 #MNT	\$8,752,350.22
10-Jun-21						\$8,752,350.22
11-Jun-21						\$8,752,350.22
14-Jun-21			\$432,761.42	\$249,429.23 #o2		\$8,569,018.03
14-Jun-21				\$249,083.42 #o4	\$2,500,000.00 Z	\$6,318,101.45
14-Jun-21						\$6,318,101.45
15-Jun-21	\$126,618.90		\$432,761.42			\$6,011,958.94
16-Jun-21		\$609,818.47				\$5,402,140.47
17-Jun-21				\$761.32 #coupons	\$761.32 #MNT	\$5,402,140.47
18-Jun-21	\$1,390,738.81					\$6,792,879.28
21-Jun-21						\$6,792,879.28
22-Jun-21						\$6,792,879.28
23-Jun-21		\$304,909.24				\$6,487,970.04
24-Jun-21						\$6,487,970.04
25-Jun-21						\$6,487,970.04
28-Jun-21						\$6,487,970.04
29-Jun-21		\$341,264.81	\$254,849.74			\$5,891,855.49
30-Jun-21	\$0.00	Health Ins. Above				\$5,891,855.49
30-Jun-21	\$253,237.81	\$304,909.24	\$254,849.74			\$5,585,334.33



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Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
July 2021						
01-Jul-21						\$5,585,334.33
02-Jul-21						\$5,585,334.33
05-Jul-21						\$5,585,334.33
06-Jul-21	County Taxes					\$5,585,334.33
07-Jul-21	\$33,674.28	\$375,421.53				\$5,243,587.08
08-Jul-21		\$130,000.00	Capital Purchases and Curriculum?			\$5,113,587.08
09-Jul-21				\$143.26	#coupon	\$5,113,730.34
12-Jul-21						\$5,113,730.34
13-Jul-21						\$5,113,730.34
14-Jul-21		\$375,421.53	\$263,072.81			\$4,475,236.01
15-Jul-21	\$3,458.09					\$4,478,694.10
15-Jul-21	\$146,338.31		\$263,072.81			\$4,361,959.61
16-Jul-21						\$4,361,959.61
19-Jul-21				\$736.76	#coupons	\$4,362,696.37
20-Jul-21						\$4,362,696.37
21-Jul-21		\$375,421.53				\$3,987,274.84
22-Jul-21						\$3,987,274.84
23-Jul-21						\$3,987,274.84
26-Jul-21						\$3,987,274.84
27-Jul-21						\$3,987,274.84
28-Jul-21		\$10,200.00	Int. on '14A Alt. & Cap. (Fund 5)			\$3,977,074.84
28-Jul-21		\$274,656.25	Int. on '16A G.O. Bond			\$3,702,418.59
28-Jul-21		\$375,421.53				\$3,326,997.06
29-Jul-21		\$342,798.75	\$263,072.81			\$2,721,125.51
30-Jul-21	\$10,843.24	Health Ins. Above				\$2,731,968.75
30-Jul-21	\$292,676.62		\$263,072.81			\$2,761,572.56



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Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
<b>August 2021</b>						
02-Aug-21						\$2,761,572.56
03-Aug-21						\$2,761,572.56
04-Aug-21		\$375,421.53				\$2,386,151.04
05-Aug-21						\$2,386,151.04
06-Aug-21		\$220,944.00	Additional LTFM exp's?	\$2,143.49	#coupon	\$2,167,350.53
09-Aug-21				\$148.04	#coupon	\$2,167,498.57
10-Aug-21						\$2,167,498.57
11-Aug-21		\$345,063.91				\$1,822,434.66
12-Aug-21			\$274,850.54			\$1,547,584.12
13-Aug-21	<b>\$1,380,868.09</b>					\$2,928,452.21
13-Aug-21	\$114,503.81		\$274,850.54			\$2,768,105.48
16-Aug-21						\$2,768,105.48
17-Aug-21		\$100,000.00	Capital Purchases and C	\$761.32	#coupons	\$2,668,866.80
18-Aug-21		\$345,063.91				\$2,323,802.89
19-Aug-21						\$2,323,802.89
20-Aug-21						\$2,323,802.89
23-Aug-21						\$2,323,802.89
24-Aug-21						\$2,323,802.89
25-Aug-21		\$345,063.91				\$1,978,738.98
26-Aug-21						\$1,978,738.98
27-Aug-21						\$1,978,738.98
30-Aug-21	<b>\$1,527,505.32</b>	\$331,909.04	\$274,850.54			\$2,899,484.73
31-Aug-21	\$229,007.62	Health Ins. Above	\$274,850.54			\$2,853,641.81





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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				\$2,508,577.90
02-Sep-21						\$2,508,577.90
03-Sep-21						\$2,508,577.90
06-Sep-21						\$2,508,577.90
07-Sep-21						\$2,508,577.90
08-Sep-21		\$287,300.15				\$2,221,277.76
09-Sep-21				\$148.04 #coupon		\$2,221,425.80
10-Sep-21						\$2,221,425.80
13-Sep-21						\$2,221,425.80
14-Sep-21			\$313,722.61			\$1,907,703.19
15-Sep-21	<b>\$860,567.26</b>	Est. Severance-->	<b>\$60,000.00</b>			\$2,708,270.45
15-Sep-21	\$237,289.16	\$287,300.15	\$313,722.61			\$2,344,536.86
16-Sep-21						\$2,344,536.86
17-Sep-21				\$761.32 #coupons		\$2,345,298.18
20-Sep-21						\$2,345,298.18
21-Sep-21						\$2,345,298.18
22-Sep-21		\$287,300.15				\$2,057,998.04
23-Sep-21						\$2,057,998.04
24-Sep-21						\$2,057,998.04
27-Sep-21				\$249,187.68 #v3		\$2,307,185.72
28-Sep-21						\$2,307,185.72
29-Sep-21		\$287,300.15	\$313,722.61			\$1,706,162.96
29-Sep-21		\$342,126.04				\$1,364,036.92
30-Sep-21	<b>\$1,912,075.65</b>	Health Ins. Above				\$3,276,112.57
30-Sep-21	\$474,578.32		\$313,722.61			\$3,436,968.28



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Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
October 2021						
01-Oct-21						\$3,436,968.28
04-Oct-21						\$3,436,968.28
05-Oct-21						\$3,436,968.28
06-Oct-21		\$287,300.15				\$3,149,668.14
07-Oct-21						\$3,149,668.14
08-Oct-21						\$3,149,668.14
11-Oct-21						\$3,149,668.14
12-Oct-21				\$249,157.59 #v4		\$3,398,825.73
13-Oct-21		\$553,185.51				\$2,845,640.22
14-Oct-21			\$317,447.93			\$2,528,192.29
15-Oct-21	<b>\$689,792.17</b>					\$3,217,984.46
15-Oct-21	\$272,086.69		\$317,447.93			\$3,172,623.22
18-Oct-21				\$736.76 #coupons		\$3,173,359.98
19-Oct-21						\$3,173,359.98
20-Oct-21		\$553,185.51				\$2,620,174.47
21-Oct-21						\$2,620,174.47
22-Oct-21						\$2,620,174.47
25-Oct-21	County Taxes					\$2,620,174.47
26-Oct-21	\$2,482,604.24					\$5,102,778.71
27-Oct-21		\$553,185.51				\$4,549,593.21
28-Oct-21		\$305,283.85	\$317,447.93			\$3,926,861.42
29-Oct-21	<b>\$665,427.56</b>	Health Ins. Above				\$4,592,288.98
29-Oct-21	\$544,173.38		\$317,447.93			\$4,819,014.43



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Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
<b>November 2021</b>						
01-Nov-21				\$249,674.27 #s2		\$5,068,688.70
02-Nov-21						\$5,068,688.70
03-Nov-21	County Taxes	\$553,185.51				\$4,515,503.19
04-Nov-21	\$2,481,589.29					\$6,997,092.48
05-Nov-21						\$6,997,092.48
08-Nov-21						\$6,997,092.48
09-Nov-21						\$6,997,092.48
10-Nov-21		\$417,330.43				\$6,579,762.05
11-Nov-21						\$6,579,762.05
12-Nov-21			\$314,995.73			\$6,264,766.31
15-Nov-21	\$0.00					\$6,264,766.31
15-Nov-21	\$137,869.80		\$314,995.73			\$6,087,640.38
16-Nov-21						\$6,087,640.38
17-Nov-21		\$417,330.43		\$761.32 #coupons		\$5,671,071.27
18-Nov-21						\$5,671,071.27
19-Nov-21						\$5,671,071.27
22-Nov-21	\$600,000.00	←--Transfer from OPEB TRUST (Wells)				\$6,271,071.27
23-Nov-21						\$6,271,071.27
24-Nov-21		\$417,330.43				\$5,853,740.84
25-Nov-21						\$5,853,740.84
26-Nov-21						\$5,853,740.84
29-Nov-21		\$356,431.78	\$314,995.73			\$5,182,313.32
30-Nov-21	\$56,309.93	Health Ins. Above				\$5,238,623.25
30-Nov-21	\$275,739.60		\$314,995.73			\$5,199,367.12



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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				\$4,999,734.48
02-Dec-21	County Taxes					\$4,999,734.48
03-Dec-21						\$4,999,734.48
06-Dec-21						\$4,999,734.48
07-Dec-21						\$4,999,734.48
08-Dec-21		\$433,288.96				\$4,566,445.52
09-Dec-21						\$4,566,445.52
10-Dec-21						\$4,566,445.52
13-Dec-21						\$4,566,445.52
14-Dec-21			\$315,094.21			\$4,251,351.32
15-Dec-21	\$56,472.13	Potential Retro Pay?	\$90,000.00			\$4,217,823.45
15-Dec-21	\$159,462.51	\$433,288.96	\$315,094.21			\$3,628,902.79
16-Dec-21						\$3,628,902.79
17-Dec-21				\$736.76 #coupons		\$3,629,639.55
20-Dec-21						\$3,629,639.55
21-Dec-21						\$3,629,639.55
22-Dec-21		\$433,288.96				\$3,196,350.60
23-Dec-21		\$433,288.96				\$2,763,061.64
24-Dec-21						\$2,763,061.64
27-Dec-21						\$2,763,061.64
28-Dec-21						\$2,763,061.64
29-Dec-21						\$2,763,061.64
30-Dec-21	\$907,640.96	\$270,547.29	\$315,094.21			\$3,085,061.10
31-Dec-21	\$318,925.01	Health Ins. Above	\$315,094.21			\$3,088,891.91



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Projections as of: April 14, 2021

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
<b>January 2022</b>						
03-Jan-22						\$3,088,891.91
04-Jan-22						\$3,088,891.91
05-Jan-22		\$433,288.96				\$2,655,602.95
06-Jan-22						\$2,655,602.95
07-Jan-22						\$2,655,602.95
10-Jan-22						\$2,655,602.95
11-Jan-22						\$2,655,602.95
12-Jan-22		\$569,576.48				\$2,086,026.47
13-Jan-22			\$300,773.25			\$1,785,253.22
14-Jan-22	<b>\$1,651,731.25</b>	<b>Est. Severance--&gt;</b>	<b>\$30,000.00</b>			\$3,406,984.47
14-Jan-22	\$161,481.95		\$300,773.25			\$3,267,693.17
17-Jan-22						\$3,267,693.17
18-Jan-22				\$498,785.88	#t2	\$3,766,479.05
19-Jan-22		\$569,576.48				\$3,196,902.58
20-Jan-22						\$3,196,902.58
21-Jan-22						\$3,196,902.58
24-Jan-22	County Taxes					\$3,196,902.58
25-Jan-22	\$117,069.85					\$3,313,972.42
26-Jan-22		\$569,576.48				\$2,744,395.95
27-Jan-22		\$170,200.00	P&I on '14A Alt. & Cap. (Fund 5)			\$2,574,195.95
27-Jan-22		\$1,194,656.25	P&I on '16A G.O. Bond			\$1,379,539.70
28-Jan-22	<b>\$1,292,289.22</b>	\$347,954.16	\$300,773.25			\$2,023,101.51
31-Jan-22	\$322,963.91	Health Ins. Above	\$300,773.25			\$2,045,292.17



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Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
<b>February 2022</b>						
01-Feb-22						\$2,045,292.17
02-Feb-22		\$569,576.48				\$1,475,715.69
03-Feb-22						\$1,475,715.69
04-Feb-22						\$1,475,715.69
07-Feb-22				\$249,190.86	#u	\$1,724,906.55
08-Feb-22						\$1,724,906.55
09-Feb-22		\$440,583.58				\$1,284,322.97
10-Feb-22						\$1,284,322.97
11-Feb-22						\$1,284,322.97
14-Feb-22			\$309,467.57			\$974,855.40
15-Feb-22	<b>\$1,414,700.74</b>					\$2,389,556.14
15-Feb-22	\$264,131.59		\$309,467.57			\$2,344,220.16
16-Feb-22		\$440,583.58				\$1,903,636.58
17-Feb-22						\$1,903,636.58
18-Feb-22						\$1,903,636.58
21-Feb-22						\$1,903,636.58
22-Feb-22						\$1,903,636.58
23-Feb-22		\$440,583.58				\$1,463,053.00
24-Feb-22						\$1,463,053.00
25-Feb-22		\$350,537.16	\$309,467.57			\$803,048.27
28-Feb-22	<b>\$1,665,940.54</b>	Health Ins. Above				\$2,468,988.81
28-Feb-22	\$528,263.18		\$309,467.57			\$2,687,784.42



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Projections as of: April 14, 2021

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
<b>March 2022</b>						
01-Mar-22						\$2,687,784.42
02-Mar-22		\$440,583.58				\$2,247,200.84
03-Mar-22						\$2,247,200.84
04-Mar-22						\$2,247,200.84
07-Mar-22						\$2,247,200.84
08-Mar-22						\$2,247,200.84
09-Mar-22		\$446,594.33				\$1,800,606.51
10-Mar-22						\$1,800,606.51
11-Mar-22						\$1,800,606.51
14-Mar-22			\$309,879.22			\$1,490,727.29
15-Mar-22	<b>\$1,720,520.18</b>					\$3,211,247.47
15-Mar-22	\$172,047.16		\$309,879.22			\$3,073,415.40
16-Mar-22		\$446,594.33				\$2,626,821.07
17-Mar-22						\$2,626,821.07
18-Mar-22						\$2,626,821.07
21-Mar-22						\$2,626,821.07
22-Mar-22						\$2,626,821.07
23-Mar-22		\$446,594.33				\$2,180,226.74
24-Mar-22						\$2,180,226.74
25-Mar-22						\$2,180,226.74
28-Mar-22				\$499,916.84	#x	\$2,680,143.58
29-Mar-22						\$2,680,143.58
30-Mar-22	<b>\$1,998,296.22</b>	\$446,594.33	\$309,879.22			\$3,921,966.25
30-Mar-22		\$338,533.44				\$3,583,432.81
31-Mar-22	\$344,094.31	Health Ins. Above	\$309,879.22			\$3,617,647.90



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Projections as of: April 14, 2021

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
April 2022						
01-Apr-22						\$3,617,647.90
04-Apr-22						\$3,617,647.90
05-Apr-22						\$3,617,647.90
06-Apr-22		\$340,216.73				\$3,277,431.17
07-Apr-22						\$3,277,431.17
08-Apr-22						\$3,277,431.17
11-Apr-22						\$3,277,431.17
12-Apr-22						\$3,277,431.17
13-Apr-22		\$340,216.73				\$2,937,214.44
14-Apr-22			\$307,202.66			\$2,630,011.77
15-Apr-22	<b>\$1,330,842.19</b>					\$3,960,853.97
15-Apr-22	\$180,898.21		\$307,202.66			\$3,834,549.51
18-Apr-22						\$3,834,549.51
19-Apr-22						\$3,834,549.51
20-Apr-22		\$340,216.73				\$3,494,332.78
21-Apr-22						\$3,494,332.78
22-Apr-22						\$3,494,332.78
25-Apr-22						\$3,494,332.78
26-Apr-22						\$3,494,332.78
27-Apr-22		\$340,216.73				\$3,154,116.04
28-Apr-22		\$349,459.55	\$307,202.66			\$2,497,453.83
29-Apr-22	<b>\$2,328,654.11</b>	Health Ins. Above				\$4,826,107.94
29-Apr-22	\$361,796.41		\$307,202.66			\$4,880,701.69





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Projections as of: April 14, 2021

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
May 2022						
02-May-22						\$4,880,701.69
03-May-22						\$4,880,701.69
04-May-22		\$496,308.84				\$4,384,392.84
05-May-22						\$4,384,392.84
06-May-22						\$4,384,392.84
09-May-22						\$4,384,392.84
10-May-22						\$4,384,392.84
11-May-22		\$496,308.84				\$3,888,084.00
12-May-22			\$302,236.14			\$3,585,847.86
13-May-22	<b>\$1,663,324.37</b>					\$5,249,172.23
13-May-22	\$193,487.61		\$302,236.14			\$5,140,423.70
16-May-22						\$5,140,423.70
17-May-22						\$5,140,423.70
18-May-22		\$496,308.84				\$4,644,114.86
19-May-22						\$4,644,114.86
20-May-22						\$4,644,114.86
23-May-22						\$4,644,114.86
24-May-22	County Taxes					\$4,644,114.86
25-May-22	\$2,867,735.78	\$496,308.84				\$7,015,541.79
26-May-22		Health Ins. Below				\$7,015,541.79
27-May-22	<b>\$1,361,990.76</b>	\$369,991.46	\$302,236.14			\$7,705,304.96
30-May-22						\$7,705,304.96
31-May-22	\$386,975.21		\$302,236.14			\$7,790,044.04



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Projections as of: April 14, 2021

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
<b>June 2022</b>						
01-Jun-22		\$496,308.84				\$7,293,735.20
02-Jun-22						\$7,293,735.20
03-Jun-22	County Taxes					\$7,293,735.20
06-Jun-22	\$2,867,733.56					\$10,161,468.76
07-Jun-22						\$10,161,468.76
08-Jun-22		\$631,162.12				\$9,530,306.64
09-Jun-22						\$9,530,306.64
10-Jun-22						\$9,530,306.64
13-Jun-22						\$9,530,306.64
14-Jun-22			\$458,727.10			\$9,071,579.54
15-Jun-22	\$127,885.09	\$631,162.12	\$458,727.10			\$8,109,575.41
16-Jun-22						\$8,109,575.41
17-Jun-22						\$8,109,575.41
20-Jun-22	\$1,395,432.05					\$9,505,007.46
21-Jun-22						\$9,505,007.46
22-Jun-22		\$631,162.12				\$8,873,845.34
23-Jun-22						\$8,873,845.34
24-Jun-22						\$8,873,845.34
27-Jun-22						\$8,873,845.34
28-Jun-22						\$8,873,845.34
29-Jun-22		\$631,162.12	\$270,140.72			\$7,972,542.50
29-Jun-22		\$358,328.05				\$7,614,214.45
30-Jun-22	\$0.00	Health Ins. Above				\$7,614,214.45
30-Jun-22	\$255,770.19		\$270,140.72			\$7,599,843.92



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Projections as of: April 14, 2021

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
July 2022						
01-Jul-22						\$7,599,843.92
04-Jul-22						\$7,599,843.92
05-Jul-22	\$33,978.77					\$7,633,822.69
06-Jul-22	County Taxes	\$382,929.96				\$7,250,892.73
07-Jul-22						\$7,250,892.73
08-Jul-22						\$7,250,892.73
11-Jul-22						\$7,250,892.73
12-Jul-22		\$130,000.00	Capital Purchases and Curriculum?			\$7,120,892.73
13-Jul-22		\$382,929.96				\$6,737,962.78
14-Jul-22			\$273,595.72			\$6,464,367.06
15-Jul-22	\$3,444.96					\$6,467,812.02
15-Jul-22	\$147,801.69		\$273,595.72			\$6,342,018.00
18-Jul-22						\$6,342,018.00
19-Jul-22						\$6,342,018.00
20-Jul-22		\$382,929.96				\$5,959,088.04
21-Jul-22						\$5,959,088.04
22-Jul-22						\$5,959,088.04
25-Jul-22						\$5,959,088.04
26-Jul-22						\$5,959,088.04
27-Jul-22		\$7,800.00	Int. on '14A Alt. & Cap. (Fund 5)			\$5,951,288.04
27-Jul-22		\$256,256.25	Int. on '16A G.O. Bond			\$5,695,031.79
27-Jul-22		\$382,929.96				\$5,312,101.83
28-Jul-22		\$359,938.69	\$273,595.72			\$4,678,567.43
29-Jul-22	\$11,063.67	Health Insurance Above				\$4,689,631.09
29-Jul-22	\$295,603.39		\$273,595.72			\$4,711,638.76



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Projections as of: April 14, 2021

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
<b>August 2022</b>						
01-Aug-22						\$4,711,638.76
02-Aug-22						\$4,711,638.76
03-Aug-22		\$382,929.96				\$4,328,708.80
04-Aug-22						\$4,328,708.80
05-Aug-22						\$4,328,708.80
08-Aug-22		\$220,944.00	Additional LTFM exp's?			\$4,107,764.80
09-Aug-22						\$4,107,764.80
10-Aug-22		\$351,965.19				\$3,755,799.62
11-Aug-22						\$3,755,799.62
12-Aug-22			\$285,844.56			\$3,469,955.06
15-Aug-22	<b>\$1,408,545.91</b>					\$4,878,500.97
15-Aug-22	\$115,648.85		\$285,844.56			\$4,708,305.26
16-Aug-22						\$4,708,305.26
17-Aug-22		\$351,965.19				\$4,356,340.07
18-Aug-22						\$4,356,340.07
19-Aug-22		\$100,000.00	Capital Purchases and Curriculum?			\$4,256,340.07
22-Aug-22						\$4,256,340.07
23-Aug-22						\$4,256,340.07
24-Aug-22		\$351,965.19				\$3,904,374.88
25-Aug-22						\$3,904,374.88
26-Aug-22						\$3,904,374.88
29-Aug-22		Health Insurance Below				\$3,904,374.88
30-Aug-22	<b>\$1,542,487.81</b>	\$348,504.49	\$285,844.56			\$4,812,513.65
31-Aug-22	\$231,297.70	\$351,965.19	\$285,844.56			\$4,406,001.60



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Projections as of: April 14, 2021

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
September 2022						
01-Sep-22						\$4,406,001.60
02-Sep-22						\$4,406,001.60
05-Sep-22						\$4,406,001.60
06-Sep-22						\$4,406,001.60
07-Sep-22		\$293,046.15				\$4,112,955.45
08-Sep-22						\$4,112,955.45
09-Sep-22						\$4,112,955.45
12-Sep-22						\$4,112,955.45
13-Sep-22						\$4,112,955.45
14-Sep-22		\$293,046.15	\$326,271.51			\$3,493,637.79
15-Sep-22	<b>\$878,061.06</b>	Est. Severance-->	<b>\$60,000.00</b>			\$4,311,698.85
15-Sep-22	\$239,662.05		\$326,271.51			\$4,225,089.39
16-Sep-22						\$4,225,089.39
19-Sep-22						\$4,225,089.39
20-Sep-22						\$4,225,089.39
21-Sep-22		\$293,046.15				\$3,932,043.24
22-Sep-22						\$3,932,043.24
23-Sep-22						\$3,932,043.24
26-Sep-22						\$3,932,043.24
27-Sep-22						\$3,932,043.24
28-Sep-22		\$293,046.15				\$3,638,997.10
29-Sep-22		\$359,232.34	\$326,271.51			\$2,953,493.24
30-Sep-22	<b>\$1,925,017.60</b>	Health Insurance Above				\$4,878,510.85
30-Sep-22	\$479,324.10		\$326,271.51			\$5,031,563.44



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Projections as of: April 14, 2021

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
October 2022						
03-Oct-22						\$5,031,563.44
04-Oct-22						\$5,031,563.44
05-Oct-22		\$293,046.15				\$4,738,517.29
06-Oct-22						\$4,738,517.29
07-Oct-22						\$4,738,517.29
10-Oct-22						\$4,738,517.29
11-Oct-22						\$4,738,517.29
12-Oct-22		\$564,249.22				\$4,174,268.07
13-Oct-22			\$330,145.85			\$3,844,122.23
14-Oct-22	<b>\$703,360.43</b>					\$4,547,482.66
14-Oct-22	\$274,807.56		\$330,145.85			\$4,492,144.37
17-Oct-22						\$4,492,144.37
18-Oct-22						\$4,492,144.37
19-Oct-22		\$564,249.22				\$3,927,895.15
20-Oct-22						\$3,927,895.15
21-Oct-22						\$3,927,895.15
24-Oct-22						\$3,927,895.15
25-Oct-22	County Taxes					\$3,927,895.15
26-Oct-22	\$2,505,052.60	\$564,249.22				\$5,868,698.53
27-Oct-22		Health Insurance Below				\$5,868,698.53
28-Oct-22	<b>\$663,162.44</b>	\$320,548.04	\$330,145.85			\$5,881,167.08
31-Oct-22	\$549,615.11		\$330,145.85			\$6,100,636.35



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Projections as of: April 14, 2021

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
November 2022						
01-Nov-22						\$6,100,636.35
02-Nov-22		\$564,249.22				\$5,536,387.13
03-Nov-22	County Taxes					\$5,536,387.13
04-Nov-22	\$2,504,028.48					\$8,040,415.61
07-Nov-22						\$8,040,415.61
08-Nov-22						\$8,040,415.61
09-Nov-22		\$425,677.04				\$7,614,738.57
10-Nov-22						\$7,614,738.57
11-Nov-22						\$7,614,738.57
14-Nov-22			\$327,595.56			\$7,287,143.00
15-Nov-22	\$0.00					\$7,287,143.00
15-Nov-22	\$139,248.50		\$327,595.56			\$7,098,795.94
16-Nov-22		\$425,677.04				\$6,673,118.90
17-Nov-22						\$6,673,118.90
18-Nov-22						\$6,673,118.90
21-Nov-22						\$6,673,118.90
22-Nov-22						\$6,673,118.90
23-Nov-22		\$425,677.04				\$6,247,441.86
24-Nov-22						\$6,247,441.86
25-Nov-22						\$6,247,441.86
28-Nov-22	\$600,000.00	<--Transfer from OPEB TRUST (Wells)				\$6,847,441.86
29-Nov-22		\$374,253.37	\$327,595.56			\$6,145,592.93
30-Nov-22	\$56,630.79	Health Insurance Above				\$6,202,223.71
30-Nov-22	\$278,497.00	\$425,677.04	\$327,595.56			\$5,727,448.11



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Projections as of: April 14, 2021

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
<b>December 2022</b>						
01-Dec-22	\$219,666.27					\$5,947,114.38
02-Dec-22	County Taxes					\$5,947,114.38
05-Dec-22						\$5,947,114.38
06-Dec-22						\$5,947,114.38
07-Dec-22		\$441,954.73				\$5,505,159.64
08-Dec-22						\$5,505,159.64
09-Dec-22						\$5,505,159.64
12-Dec-22						\$5,505,159.64
13-Dec-22						\$5,505,159.64
14-Dec-22		\$441,954.73	\$327,697.98			\$4,735,506.93
15-Dec-22	\$57,620.11					\$4,793,127.04
15-Dec-22	\$161,057.13		\$327,697.98			\$4,626,486.20
16-Dec-22						\$4,626,486.20
19-Dec-22						\$4,626,486.20
20-Dec-22						\$4,626,486.20
21-Dec-22		\$441,954.73				\$4,184,531.46
22-Dec-22						\$4,184,531.46
23-Dec-22						\$4,184,531.46
26-Dec-22						\$4,184,531.46
27-Dec-22						\$4,184,531.46
28-Dec-22		\$441,954.73				\$3,742,576.73
29-Dec-22		\$284,074.65	\$327,697.98			\$3,130,804.09
30-Dec-22	\$925,923.16	Health Insurance Above				\$4,056,727.25
30-Dec-22	\$322,114.26		\$327,697.98			\$4,051,143.54





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Projections as of: April 14, 2021

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
January 2023						
02-Jan-23						\$4,051,143.54
03-Jan-23						\$4,051,143.54
04-Jan-23		\$441,954.73				\$3,609,188.81
05-Jan-23						\$3,609,188.81
06-Jan-23						\$3,609,188.81
09-Jan-23						\$3,609,188.81
10-Jan-23						\$3,609,188.81
11-Jan-23		\$580,968.01				\$3,028,220.80
12-Jan-23			\$312,804.18			\$2,715,416.62
13-Jan-23	<b>\$1,685,308.00</b>	Est. Severance-->	<b>\$30,000.00</b>			\$4,370,724.62
13-Jan-23	\$163,096.77		\$312,804.18			\$4,221,017.21
16-Jan-23						\$4,221,017.21
17-Jan-23						\$4,221,017.21
18-Jan-23		\$580,968.01				\$3,640,049.20
19-Jan-23						\$3,640,049.20
20-Jan-23						\$3,640,049.20
23-Jan-23						\$3,640,049.20
24-Jan-23	County Taxes					\$3,640,049.20
25-Jan-23	\$118,128.42	\$580,968.01		\$2,500,000.00	Z	\$5,677,209.62
26-Jan-23						\$5,677,209.62
27-Jan-23						\$5,499,409.62
27-Jan-23		\$177,800.00				\$5,499,409.62
27-Jan-23		\$1,206,256.25				\$4,293,153.37
27-Jan-23		Health Insurance Below				\$4,293,153.37
30-Jan-23	<b>\$1,318,383.98</b>	\$365,351.86	\$312,804.18			\$4,933,381.31
31-Jan-23	\$326,193.55		\$312,804.18			\$4,946,770.68



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Projections as of: April 14, 2021

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
<b>February 2023</b>						
01-Feb-23		\$580,968.01				\$4,365,802.67
02-Feb-23						\$4,365,802.67
03-Feb-23						\$4,365,802.67
06-Feb-23						\$4,365,802.67
07-Feb-23						\$4,365,802.67
08-Feb-23		\$449,395.25				\$3,916,407.41
09-Feb-23						\$3,916,407.41
10-Feb-23						\$3,916,407.41
13-Feb-23						\$3,916,407.41
14-Feb-23			\$321,846.27			\$3,594,561.14
15-Feb-23	<b>\$1,443,221.97</b>					\$5,037,783.12
15-Feb-23	\$266,772.90	\$449,395.25	\$321,846.27			\$4,533,314.50
16-Feb-23						\$4,533,314.50
17-Feb-23						\$4,533,314.50
20-Feb-23						\$4,533,314.50
21-Feb-23						\$4,533,314.50
22-Feb-23		\$449,395.25				\$4,083,919.24
23-Feb-23						\$4,083,919.24
24-Feb-23						\$4,083,919.24
27-Feb-23		\$368,064.01	\$321,846.27			\$3,394,008.96
28-Feb-23	<b>\$1,699,759.31</b>	Health Insurance Above				\$5,093,768.27
28-Feb-23	\$533,545.81		\$321,846.27			\$5,305,467.81



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Projections as of: April 14, 2021

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
<b>March 2023</b>						
01-Mar-23		\$449,395.25				\$4,856,072.56
02-Mar-23						\$4,856,072.56
03-Mar-23						\$4,856,072.56
06-Mar-23						\$4,856,072.56
07-Mar-23						\$4,856,072.56
08-Mar-23		\$455,526.22				\$4,400,546.34
09-Mar-23						\$4,400,546.34
10-Mar-23						\$4,400,546.34
13-Mar-23						\$4,400,546.34
14-Mar-23			\$322,274.39			\$4,078,271.95
15-Mar-23	<b>\$1,755,382.62</b>					\$5,833,654.57
15-Mar-23	\$173,767.63	\$455,526.22	\$322,274.39			\$5,229,621.59
16-Mar-23						\$5,229,621.59
17-Mar-23						\$5,229,621.59
20-Mar-23						\$5,229,621.59
21-Mar-23						\$5,229,621.59
22-Mar-23		\$455,526.22				\$4,774,095.37
23-Mar-23						\$4,774,095.37
24-Mar-23						\$4,774,095.37
27-Mar-23						\$4,774,095.37
28-Mar-23						\$4,774,095.37
29-Mar-23		\$455,526.22				\$4,318,569.15
30-Mar-23	<b>\$2,038,918.03</b>		\$322,274.39			\$6,035,212.79
30-Mar-23		\$355,460.11	<--Health Insurance			\$5,679,752.68
31-Mar-23	\$347,535.26		\$322,274.39			\$5,705,013.55



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Projections as of: April 14, 2021

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
April 2023						
03-Apr-23						\$5,705,013.55
04-Apr-23						\$5,705,013.55
05-Apr-23		\$347,021.07				\$5,357,992.48
06-Apr-23						\$5,357,992.48
07-Apr-23						\$5,357,992.48
10-Apr-23						\$5,357,992.48
11-Apr-23						\$5,357,992.48
12-Apr-23		\$347,021.07				\$5,010,971.41
13-Apr-23			\$319,490.77			\$4,691,480.64
14-Apr-23	<b>\$1,357,769.31</b>					\$6,049,249.95
14-Apr-23	\$182,707.19		\$319,490.77			\$5,912,466.37
17-Apr-23						\$5,912,466.37
18-Apr-23						\$5,912,466.37
19-Apr-23		\$347,021.07				\$5,565,445.30
20-Apr-23						\$5,565,445.30
21-Apr-23						\$5,565,445.30
24-Apr-23						\$5,565,445.30
25-Apr-23						\$5,565,445.30
26-Apr-23		\$347,021.07				\$5,218,424.23
27-Apr-23		\$366,932.53	\$319,490.77			\$4,532,000.93
28-Apr-23	<b>\$2,375,991.51</b>	Health Insurance Above				\$6,907,992.44
28-Apr-23	\$365,414.38		\$319,490.77			\$6,953,916.04



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Projections as of: April 14, 2021

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
<b>May 2023</b>						
01-May-23				\$2,500,000.00	Y	\$9,453,916.04
02-May-23						\$9,453,916.04
03-May-23		\$506,235.02				\$8,947,681.02
04-May-23						\$8,947,681.02
05-May-23						\$8,947,681.02
08-May-23						\$8,947,681.02
09-May-23						\$8,947,681.02
10-May-23		\$506,235.02				\$8,441,446.00
11-May-23						\$8,441,446.00
12-May-23			\$314,325.58			\$8,127,120.42
15-May-23	<b>\$1,697,136.79</b>					\$9,824,257.21
15-May-23	\$195,422.48		\$314,325.58			\$9,705,354.11
16-May-23						\$9,705,354.11
17-May-23		\$506,235.02				\$9,199,119.09
18-May-23						\$9,199,119.09
19-May-23						\$9,199,119.09
22-May-23						\$9,199,119.09
23-May-23	County Taxes					\$9,199,119.09
24-May-23	<b>\$2,891,422.95</b>	\$506,235.02				\$11,584,307.02
25-May-23						\$11,584,307.02
26-May-23						\$11,584,307.02
29-May-23		Health Insurance Below				\$11,584,307.02
30-May-23	<b>\$1,389,677.61</b>	\$388,491.03	\$314,325.58			\$12,271,168.02
31-May-23	\$390,844.97	\$506,235.02	\$314,325.58			\$11,841,452.38



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Projections as of: April 14, 2021

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
June 2023						
01-Jun-23						\$11,841,452.38
02-Jun-23	County Taxes					\$11,841,452.38
05-Jun-23	\$2,891,420.72					\$14,732,873.10
06-Jun-23						\$14,732,873.10
07-Jun-23		\$643,785.36				\$14,089,087.74
08-Jun-23						\$14,089,087.74
09-Jun-23						\$14,089,087.74
12-Jun-23						\$14,089,087.74
13-Jun-23						\$14,089,087.74
14-Jun-23		\$643,785.36	\$477,076.19			\$12,968,226.19
15-Jun-23	\$129,163.94		\$477,076.19			\$12,620,313.95
16-Jun-23						\$12,620,313.95
19-Jun-23						\$12,620,313.95
20-Jun-23	\$1,422,000.24					\$14,042,314.18
21-Jun-23		\$643,785.36				\$13,398,528.82
22-Jun-23						\$13,398,528.82
23-Jun-23						\$13,398,528.82
26-Jun-23						\$13,398,528.82
27-Jun-23						\$13,398,528.82
28-Jun-23		\$643,785.36				\$12,754,743.46
29-Jun-23		\$376,244.45	\$280,946.35			\$12,097,552.66
30-Jun-23	\$0.00	Health Insurance Above				\$12,097,552.66
30-Jun-23	\$258,327.89		\$280,946.35			\$12,074,934.20