



Red Wing ISD 256

Projections as of: #####

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
February 2020						
03-Feb-20						\$2,347,195.69
04-Feb-20						\$2,347,195.69
05-Feb-20		\$558,379.29		\$250,000.00 #SDA	\$250,000.00 #MNT	\$1,788,816.40
06-Feb-20				\$247,469.84 #MNT	\$247,469.84 #u	\$1,788,816.40
07-Feb-20						\$1,788,816.40
10-Feb-20						\$1,788,816.40
11-Feb-20						\$1,788,816.40
12-Feb-20		\$558,379.29				\$1,230,437.11
13-Feb-20			\$290,824.20			\$939,612.91
14-Feb-20	\$1,490,532.10					\$2,430,145.01
14-Feb-20	\$328,260.96		\$290,824.20			\$2,467,581.78
17-Feb-20						\$2,467,581.78
18-Feb-20						\$2,467,581.78
18-Feb-20				\$761.32 #coupons		\$2,468,343.10
19-Feb-20		\$558,379.29				\$1,909,963.81
20-Feb-20						\$1,909,963.81
21-Feb-20				\$655.59 #coupon	\$655.59 #MNT	\$1,909,963.81
24-Feb-20						\$1,909,963.81
25-Feb-20						\$1,909,963.81
26-Feb-20		\$558,379.29				\$1,351,584.52
27-Feb-20		\$335,517.67	\$290,824.20			\$725,242.65
28-Feb-20	\$1,608,475.15	Health Ins. Above				\$2,333,717.80
28-Feb-20	\$656,521.93		\$290,824.20			\$2,699,415.53



Red Wing ISD 256

Projections as of: #####

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
March 2020						
02-Mar-20						\$2,699,415.53
03-Mar-20						\$2,699,415.53
04-Mar-20		\$414,896.26				\$2,284,519.27
05-Mar-20						\$2,284,519.27
06-Mar-20						\$2,284,519.27
09-Mar-20						\$2,284,519.27
10-Mar-20						\$2,284,519.27
11-Mar-20		\$414,896.26				\$1,869,623.02
12-Mar-20			\$282,999.89			\$1,586,623.13
13-Mar-20	\$1,753,013.86					\$3,339,636.99
13-Mar-20	\$102,650.55		\$282,999.89			\$3,159,287.64
16-Mar-20						\$3,159,287.64
17-Mar-20				\$712.20 #coupons		\$3,159,999.84
18-Mar-20		\$414,896.26			\$1,250,000.00 #MNT	\$1,495,103.59
19-Mar-20						\$1,495,103.59
20-Mar-20						\$1,495,103.59
23-Mar-20				\$613.29 #coupon	\$613.29 #MNT	\$1,495,103.59
24-Mar-20						\$1,495,103.59
25-Mar-20		\$414,896.26				\$1,080,207.33
25-Mar-20				\$247,489.40 #MNT	\$247,489.40 #v1	\$1,080,207.33
26-Mar-20						\$1,080,207.33
27-Mar-20				\$494,976.06 #MNT	\$494,976.06 #v2	\$1,080,207.33
27-Mar-20				\$248,552.18 #MNT	\$248,552.18 #v3	\$1,080,207.33
30-Mar-20	\$1,969,910.86	\$349,329.71	\$282,999.89			\$2,417,788.59
31-Mar-20	\$205,301.09	Health Ins. Above	\$282,999.89		Adjusted Balance	\$2,430,426.77



Red Wing ISD 256

Projections as of: #####

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
April 2020						
01-Apr-20		\$316,069.06				\$2,114,357.71
02-Apr-20						\$2,114,357.71
03-Apr-20						\$2,114,357.71
06-Apr-20						\$2,114,357.71
07-Apr-20				\$249,822.80 #m2a	\$249,822.80 #MNT	\$2,114,357.71
08-Apr-20		\$316,069.06				\$1,798,288.66
09-Apr-20				\$249,748.86 #MNT	\$249,748.86 #v4	\$1,798,288.66
10-Apr-20						\$1,798,288.66
13-Apr-20						\$1,798,288.66
14-Apr-20			\$280,555.50			\$1,517,733.15
15-Apr-20	\$1,328,935.46					\$2,846,668.61
15-Apr-20	\$137,069.77	\$316,069.06	\$280,555.50			\$2,387,113.82
16-Apr-20						\$2,387,113.82
17-Apr-20				\$761.32 #coupons	\$761.32 #MNT	\$2,387,113.82
20-Apr-20						\$2,387,113.82
21-Apr-20				\$655.59 #coupon	\$655.59 #MNT	\$2,387,113.82
22-Apr-20		\$316,069.06				\$2,071,044.77
23-Apr-20						\$2,071,044.77
24-Apr-20						\$2,071,044.77
27-Apr-20						\$2,071,044.77
28-Apr-20						\$2,071,044.77
28-Apr-20						\$2,071,044.77
29-Apr-20		\$461,082.17	\$280,555.50			\$1,329,407.10
29-Apr-20		\$343,841.93				\$985,565.17
30-Apr-20	\$2,301,486.66	Health Ins. Above				\$3,287,051.83
30-Apr-20	\$274,139.54		\$280,555.50			\$3,280,635.86



Red Wing ISD 256

Projections as of: #####

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
May 2020						
01-May-20						\$3,280,635.86
01-May-20						\$3,280,635.86
04-May-20					\$1,000,000.00 #MNT	\$2,280,635.86
05-May-20				\$1,000,000.00 #MNT	\$1,000,000.00 #SDA	\$2,280,635.86
06-May-20		\$461,082.17				\$1,819,553.70
07-May-20						\$1,819,553.70
08-May-20						\$1,819,553.70
11-May-20				\$143.26 #coupon	\$143.26 #MNT	\$1,819,553.70
12-May-20						\$1,819,553.70
13-May-20		\$461,082.17				\$1,358,471.53
14-May-20			\$276,019.78			\$1,082,451.75
15-May-20	\$1,652,073.68					\$2,734,525.43
15-May-20	\$179,774.15		\$276,019.78			\$2,638,279.80
18-May-20				\$736.76 #coupons	\$736.76 #MNT	\$2,638,279.80
19-May-20						\$2,638,279.80
20-May-20		\$461,082.17				\$2,177,197.64
21-May-20				\$634.44 #coupon	\$634.44 #MNT	\$2,177,197.64
22-May-20						\$2,177,197.64
25-May-20						\$2,177,197.64
26-May-20	(only a little Taxes Delayed)			\$3,741.22 #coupon	\$3,741.22 #MNT	\$2,177,197.64
27-May-20	\$2,997,004.53	\$461,082.17				\$4,713,120.00
28-May-20	County Taxes	\$352,372.82	\$276,019.78			\$4,084,727.40
29-May-20	\$1,355,768.84	Health Ins. Above				\$5,440,496.24
29-May-20	\$359,548.29		\$276,019.78		\$1,200,000.00 #SDA	\$4,324,024.76
29-May-20					Adjusted Balance	\$4,321,940.70



Red Wing ISD 256

Projections as of: #####

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
June 2020						
01-Jun-20						\$4,321,940.70
01-Jun-20						\$4,321,940.70
02-Jun-20				\$703,000.00 #SDA	\$703,000.00 #MNT	\$4,321,940.70
03-Jun-20		\$586,363.92				\$3,735,576.79
03-Jun-20						\$3,735,576.79
04-Jun-20				\$997,800.00 #MNT	\$997,800.00 #w	\$3,735,576.79
04-Jun-20	County Taxes					\$3,735,576.79
05-Jun-20	\$2,997,002.18					\$6,732,578.97
08-Jun-20	(only a little Taxes Delayed)					\$6,732,578.97
09-Jun-20				\$148.04 #coupon	\$148.04 #MNT	\$6,732,578.97
10-Jun-20		\$586,363.92				\$6,146,215.05
11-Jun-20						\$6,146,215.05
12-Jun-20			\$418,936.51			\$5,727,278.54
15-Jun-20	\$140,546.77		\$418,936.51	\$3,083.42 #coupon	\$3,083.42 #MNT	\$5,448,888.79
16-Jun-20						\$5,448,888.79
17-Jun-20		\$586,363.92		\$761.32 #coupons	\$761.32 #MNT	\$4,862,524.88
18-Jun-20						\$4,862,524.88
19-Jun-20	\$1,385,892.30					\$6,248,417.18
22-Jun-20				\$655.59 #coupon	\$655.59 #MNT	\$6,248,417.18
23-Jun-20		\$150,000.00	Capital Purchases and Curriculum?			\$6,098,417.18
24-Jun-20		\$586,363.92				\$5,512,053.26
25-Jun-20						\$5,512,053.26
26-Jun-20		\$150,000.00	Additional Curriculum this year			\$5,362,053.26
29-Jun-20		\$341,264.81	\$246,708.36			\$4,774,080.09
30-Jun-20	\$0.00	Health Ins. Above				\$4,774,080.09
30-Jun-20	\$281,093.54		\$246,708.36		Adjusted Balance	\$4,776,437.90



Red Wing ISD 256

Projections as of: #####

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
July 2020						
01-Jul-20		\$362,726.11				\$4,413,711.79
02-Jul-20						\$4,413,711.79
03-Jul-20	County Taxes					\$4,413,711.79
06-Jul-20	\$36,002.15					\$4,449,713.94
07-Jul-20						\$4,449,713.94
08-Jul-20		\$362,726.11				\$4,086,987.83
09-Jul-20				\$143.26 #coupon	\$143.26 #MNT	\$4,086,987.83
10-Jul-20						\$4,086,987.83
13-Jul-20						\$4,086,987.83
14-Jul-20			\$248,181.89			\$3,838,805.93
15-Jul-20	\$3,332.61					\$3,842,138.54
15-Jul-20	\$177,892.72	\$362,726.11	\$248,181.89			\$3,409,123.26
16-Jul-20						\$3,409,123.26
17-Jul-20				\$736.76 #coupons	\$736.76 #MNT	\$3,409,123.26
20-Jul-20						\$3,409,123.26
21-Jul-20				\$634.44 #coupon	\$634.44 #MNT	\$3,409,123.26
22-Jul-20		\$362,726.11				\$3,046,397.14
23-Jul-20						\$3,046,397.14
24-Jul-20						\$3,046,397.14
27-Jul-20				\$295,000.00 #SDA	\$295,000.00 #MNT	\$3,046,397.14
27-Jul-20						\$3,046,397.14
27-Jul-20						\$3,046,397.14
28-Jul-20				\$299,806.25 #MNT		\$3,346,203.39
29-Jul-20		\$11,800.00 Int. on '14A Alt. & Cap. (Fund 5)				\$3,334,403.39
29-Jul-20		\$288,006.25 Int. on '16A G.O. Bond				\$3,046,397.14
29-Jul-20		\$362,726.11				\$2,683,671.03
30-Jul-20	\$10,826.92	\$342,798.75	\$248,181.89			\$2,103,517.31
30-Jul-20						\$2,103,517.31
30-Jul-20						\$2,103,517.31
31-Jul-20	\$355,785.43	Health Ins. Above	\$248,181.89		Adjusted Balance	\$2,204,831.96



Red Wing ISD 256

Projections as of: #####

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
August 2020						
03-Aug-20						\$2,204,831.96
04-Aug-20						\$2,204,831.96
05-Aug-20		\$319,636.71				\$1,885,195.25
06-Aug-20				\$2,155.33 #coupon	\$2,155.33 #MNT	\$1,885,195.25
07-Aug-20						\$1,885,195.25
10-Aug-20		\$216,785.00 Additional LTFM exp's?		\$148.04 #coupon	\$148.04 #MNT	\$1,668,410.25
11-Aug-20						\$1,668,410.25
12-Aug-20		\$319,636.71				\$1,348,773.54
13-Aug-20			\$279,915.77			\$1,068,857.78
13-Aug-20						\$1,068,857.78
14-Aug-20	\$1,378,223.34					\$2,447,081.12
14-Aug-20	\$171,345.02		\$279,915.77			\$2,338,510.37
17-Aug-20		\$100,000.00 Capital Purchases and C		\$761.32 #coupons	\$761.32 #MNT	\$2,238,510.37
18-Aug-20						\$2,238,510.37
19-Aug-20		\$319,636.71				\$1,918,873.66
20-Aug-20						\$1,918,873.66
21-Aug-20				\$655.59 #coupon	\$655.59 #MNT	\$1,918,873.66
24-Aug-20						\$1,918,873.66
25-Aug-20						\$1,918,873.66
26-Aug-20		\$319,636.71				\$1,599,236.95
27-Aug-20						\$1,599,236.95
28-Aug-20	\$1,502,039.78	\$331,909.04	\$279,915.77			\$2,489,451.92
31-Aug-20	\$342,690.04	Health Ins. Above	\$279,915.77			\$2,552,226.20



Red Wing ISD 256

Projections as of: #####

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
September 2020						
01-Sep-20						\$2,552,226.20
02-Sep-20		\$525,352.01				\$2,026,874.19
03-Sep-20	County Taxes	(Delayed from the summer)				\$2,026,874.19
04-Sep-20	\$83,000.00					\$2,109,874.19
07-Sep-20						\$2,109,874.19
08-Sep-20						\$2,109,874.19
09-Sep-20		\$525,352.01		\$148.04 #coupon	\$148.04 #MNT	\$1,584,522.18
10-Sep-20						\$1,584,522.18
11-Sep-20						\$1,584,522.18
14-Sep-20			\$303,282.94			\$1,281,239.24
15-Sep-20	\$859,271.92	Est. Severance-->	\$60,000.00			\$2,080,511.16
15-Sep-20	\$235,460.73		\$303,282.94			\$2,012,688.96
16-Sep-20		\$525,352.01				\$1,487,336.95
17-Sep-20				\$761.32 #coupons	\$761.32 #MNT	\$1,487,336.95
18-Sep-20		\$60,000.00	Capital Purchases and Curriculum?			\$1,427,336.95
21-Sep-20				\$655.59 #coupon	\$655.59 #MNT	\$1,427,336.95
22-Sep-20						\$1,427,336.95
23-Sep-20		\$525,352.01				\$901,984.94
24-Sep-20						\$901,984.94
25-Sep-20				\$700,000.00 #SDA		\$1,601,984.94
28-Sep-20				\$1,187.68 #coupon	\$1,187.68 #MNT	\$1,601,984.94
29-Sep-20		\$342,126.04	\$303,282.94			\$956,575.96
30-Sep-20	\$1,869,179.83	Health Ins. Above				\$2,825,755.79
30-Sep-20	\$470,921.47	\$541,067.37	\$303,282.94			\$2,452,326.95



Red Wing ISD 256

Projections as of: #####

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
October 2020						
01-Oct-20						\$2,452,326.95
02-Oct-20		\$450,000.00				\$2,002,326.95
05-Oct-20						\$2,002,326.95
06-Oct-20						\$2,002,326.95
07-Oct-20		\$541,067.37				\$1,461,259.58
08-Oct-20						\$1,461,259.58
09-Oct-20				\$143.26	#coupon	\$1,461,402.84
12-Oct-20						\$1,461,402.84
13-Oct-20						\$1,461,402.84
14-Oct-20		\$541,067.37	\$304,601.27			\$615,734.20
15-Oct-20	\$660,243.00					\$1,275,977.20
15-Oct-20	\$293,802.63		\$304,601.27			\$1,265,178.55
16-Oct-20						\$1,265,178.55
19-Oct-20				\$736.76	#coupons	\$1,265,915.31
20-Oct-20						\$1,265,915.31
21-Oct-20		\$541,067.37		\$634.44	#coupon	\$724,847.94
22-Oct-20					\$634.44 #MNT	\$724,847.94
23-Oct-20	County Taxes					\$724,847.94
26-Oct-20	\$2,586,163.83					\$3,311,011.77
27-Oct-20						\$3,311,011.77
28-Oct-20		\$448,878.29			\$1,000,000.00	\$1,862,133.48
29-Oct-20		\$335,652.98	\$304,601.27			\$1,221,879.22
30-Oct-20	\$685,038.84	Health Ins. Above				\$1,906,918.06
30-Oct-20	\$587,605.25		\$304,601.27			\$2,189,922.04



Red Wing ISD 256

Projections as of: #####

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
November 2020						
02-Nov-20						\$2,189,922.04
03-Nov-20	County Taxes					\$2,189,922.04
04-Nov-20	\$2,586,162.77	\$448,878.29				\$4,327,206.52
05-Nov-20						\$4,327,206.52
06-Nov-20						\$4,327,206.52
09-Nov-20				\$148.04 #coupon		\$4,327,354.56
10-Nov-20		\$448,878.29				\$3,878,476.27
11-Nov-20						\$3,878,476.27
12-Nov-20			\$302,988.76			\$3,575,487.50
13-Nov-20	\$0.00					\$3,575,487.50
13-Nov-20	\$140,570.31		\$302,988.76			\$3,413,069.05
16-Nov-20						\$3,413,069.05
17-Nov-20				\$761.32 #coupons		\$3,413,830.37
18-Nov-20		\$448,878.29				\$2,964,952.08
19-Nov-20						\$2,964,952.08
20-Nov-20	\$600,000.00	<--Transfer from OPEB TRUST (Wells)				\$3,564,952.08
23-Nov-20				\$249,697.88 #12		\$3,814,649.96
23-Nov-20				\$249,782.33 #13		\$4,064,432.29
24-Nov-20						\$4,064,432.29
25-Nov-20		\$448,878.29				\$3,615,553.99
26-Nov-20						\$3,615,553.99
27-Nov-20		\$397,506.47	\$302,988.76			\$2,915,058.76
30-Nov-20	\$10,826.92	Health Ins. Above				\$2,925,885.68
30-Nov-20	\$281,140.62		\$302,988.76			\$2,904,037.54



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Projections as of: #####

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
December 2020						
01-Dec-20	\$229,583.15					\$3,133,620.68
02-Dec-20	County Taxes	\$539,539.61				\$2,594,081.08
03-Dec-20						\$2,594,081.08
04-Dec-20						\$2,594,081.08
07-Dec-20						\$2,594,081.08
08-Dec-20						\$2,594,081.08
09-Dec-20		\$539,539.61		\$143.26 #coupon		\$2,054,684.73
10-Dec-20						\$2,054,684.73
11-Dec-20						\$2,054,684.73
14-Dec-20			\$296,847.53	\$3,083.42 #coupon		\$1,760,920.62
15-Dec-20	\$0.00					\$1,760,920.62
15-Dec-20	\$151,143.97		\$296,847.53			\$1,615,217.06
16-Dec-20		\$539,539.61				\$1,075,677.45
17-Dec-20				\$736.76 #coupons		\$1,076,414.21
18-Dec-20						\$1,076,414.21
21-Dec-20						\$1,076,414.21
22-Dec-20				\$1,000,000.00 X		\$2,076,414.21
23-Dec-20		\$539,539.61				\$1,536,874.60
24-Dec-20						\$1,536,874.60
25-Dec-20						\$1,536,874.60
28-Dec-20						\$1,536,874.60
29-Dec-20						\$1,536,874.60
30-Dec-20	\$967,949.21	\$521,770.24	\$296,847.53			\$1,686,206.04
30-Dec-20		\$340,866.56				\$1,345,339.48
31-Dec-20	\$302,287.94	Health Ins. Above	\$296,847.53			\$1,350,779.89



Red Wing ISD 256

Projections as of: #####

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
January 2021						
01-Jan-21						\$1,350,779.89
04-Jan-21						\$1,350,779.89
05-Jan-21						\$1,350,779.89
06-Jan-21		\$521,770.24				\$829,009.64
07-Jan-21						\$829,009.64
08-Jan-21						\$829,009.64
11-Jan-21				\$148.04 #coupon		\$829,157.68
12-Jan-21						\$829,157.68
13-Jan-21		\$521,770.24		\$999,728.03 #w		\$1,307,115.47
14-Jan-21			\$287,645.07			\$1,019,470.40
15-Jan-21	\$1,650,607.52	Est. Severance-->	\$30,000.00			\$2,640,077.92
15-Jan-21	\$208,901.17		\$287,645.07			\$2,561,334.02
18-Jan-21						\$2,561,334.02
19-Jan-21				\$761.32 #coupons		\$2,562,095.34
20-Jan-21		\$521,770.24				\$2,040,325.10
21-Jan-21						\$2,040,325.10
22-Jan-21	County Taxes					\$2,040,325.10
25-Jan-21	\$151,144.65			\$498,143.15 #k2		\$2,689,612.89
25-Jan-21				\$249,443.64 #m2b		\$2,939,056.53
25-Jan-21				\$722,000.00 #SDA		\$3,661,056.53
26-Jan-21						\$3,661,056.53
27-Jan-21		\$171,800.00	P&I on '14A Alt. & Cap. (Fund 5)			\$3,489,256.53
27-Jan-21		\$1,178,006.25	P&I on '16A G.O. Bond			\$2,311,250.28
27-Jan-21		\$521,770.24				\$1,789,480.04
28-Jan-21		\$387,632.91	\$287,645.07			\$1,114,202.07
29-Jan-21	\$1,328,034.98	Health Ins. Above				\$2,442,237.05
29-Jan-21	\$417,802.33		\$287,645.07			\$2,572,394.31



Red Wing ISD 256

Projections as of: #####

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
February 2021						
01-Feb-21						\$2,572,394.31
02-Feb-21						\$2,572,394.31
03-Feb-21		\$586,298.25				\$1,986,096.05
04-Feb-21						\$1,986,096.05
05-Feb-21						\$1,986,096.05
08-Feb-21				\$2,179.01 #coupon		\$1,988,275.06
09-Feb-21				\$148.04 #coupon		\$1,988,423.10
10-Feb-21		\$586,298.25				\$1,402,124.85
11-Feb-21			\$304,929.17			\$1,097,195.68
12-Feb-21	\$1,322,707.76					\$2,419,903.44
12-Feb-21	\$264,876.91		\$304,929.17			\$2,379,851.17
15-Feb-21						\$2,379,851.17
16-Feb-21						\$2,379,851.17
17-Feb-21		\$586,298.25		\$761.32 #coupons		\$1,794,314.24
18-Feb-21						\$1,794,314.24
19-Feb-21						\$1,794,314.24
22-Feb-21						\$1,794,314.24
23-Feb-21						\$1,794,314.24
24-Feb-21		\$586,298.25				\$1,208,015.99
25-Feb-21		\$375,779.79	\$304,929.17			\$527,307.02
26-Feb-21	\$1,650,937.51	Health Ins. Above				\$2,178,244.53
26-Feb-21	\$529,753.81		\$304,929.17			\$2,403,069.18



Red Wing ISD 256

Projections as of: #####

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
March 2021						
01-Mar-21						\$2,403,069.18
02-Mar-21						\$2,403,069.18
03-Mar-21		\$435,641.07				\$1,967,428.11
04-Mar-21						\$1,967,428.11
05-Mar-21						\$1,967,428.11
08-Mar-21						\$1,967,428.11
09-Mar-21				\$133.71 #coupon		\$1,967,561.82
10-Mar-21		\$435,641.07				\$1,531,920.74
11-Mar-21						\$1,531,920.74
12-Mar-21			\$296,725.38			\$1,235,195.36
15-Mar-21	\$1,708,321.61					\$2,943,516.97
15-Mar-21	\$170,343.72		\$296,725.38			\$2,817,135.30
16-Mar-21						\$2,817,135.30
17-Mar-21		\$435,641.07		\$687.64 #coupons		\$2,382,181.87
18-Mar-21						\$2,382,181.87
19-Mar-21						\$2,382,181.87
22-Mar-21						\$2,382,181.87
23-Mar-21						\$2,382,181.87
24-Mar-21		\$435,641.07				\$1,946,540.80
25-Mar-21				\$249,223.00 #v1		\$2,195,763.80
26-Mar-21				\$498,187.50 #v2		\$2,693,951.30
29-Mar-21				\$1,168.32 #coupon		\$2,695,119.62
30-Mar-21		\$391,249.28				\$2,303,870.35
31-Mar-21	\$1,983,032.53	Health Ins. Above	\$296,725.38			\$3,990,177.49
31-Mar-21	\$340,687.44	\$331,872.51	\$296,725.38			\$3,702,267.04



Red Wing ISD 256

Projections as of: #####

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
April 2021						
01-Apr-21						\$3,702,267.04
02-Apr-21						\$3,702,267.04
05-Apr-21						\$3,702,267.04
06-Apr-21						\$3,702,267.04
07-Apr-21		\$331,872.51				\$3,370,394.53
08-Apr-21						\$3,370,394.53
09-Apr-21				\$148.04 #coupon		\$3,370,542.57
12-Apr-21						\$3,370,542.57
13-Apr-21						\$3,370,542.57
14-Apr-21		\$331,872.51	\$294,162.44			\$2,744,507.61
15-Apr-21	\$1,320,486.02					\$4,064,993.63
15-Apr-21	\$179,107.13		\$294,162.44			\$3,949,938.32
16-Apr-21						\$3,949,938.32
19-Apr-21				\$761.32 #coupons		\$3,950,699.64
20-Apr-21						\$3,950,699.64
21-Apr-21		\$331,872.51				\$3,618,827.13
22-Apr-21						\$3,618,827.13
23-Apr-21						\$3,618,827.13
26-Apr-21				\$249,835.43 #s1		\$3,868,662.56
27-Apr-21						\$3,868,662.56
28-Apr-21		\$484,136.27				\$3,384,526.29
29-Apr-21		\$385,102.96	\$294,162.44			\$2,705,260.88
30-Apr-21	\$2,399,024.54	Health Ins. Above				\$5,104,285.42
30-Apr-21	\$358,214.27		\$294,162.44			\$5,168,337.24



Red Wing ISD 256

Projections as of: #####

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
May 2021						
03-May-21						\$5,168,337.24
04-May-21						\$5,168,337.24
05-May-21		\$484,136.27				\$4,684,200.97
06-May-21						\$4,684,200.97
07-May-21						\$4,684,200.97
10-May-21				\$143.26 #coupon		\$4,684,344.23
11-May-21						\$4,684,344.23
12-May-21		\$484,136.27				\$4,200,207.96
13-May-21			\$289,406.74			\$3,910,801.22
14-May-21	\$1,650,607.52					\$5,561,408.74
14-May-21	\$191,571.89		\$289,406.74			\$5,463,573.89
17-May-21				\$736.76 #coupons		\$5,464,310.65
18-May-21						\$5,464,310.65
19-May-21		\$484,136.27				\$4,980,174.38
20-May-21						\$4,980,174.38
21-May-21						\$4,980,174.38
24-May-21						\$4,980,174.38
25-May-21	County Taxes					\$4,980,174.38
26-May-21	\$3,067,797.83	\$484,136.27				\$7,563,835.94
27-May-21		\$394,657.56	\$289,406.74			\$6,879,771.64
28-May-21	\$1,349,727.48	Health Ins. Above				\$8,229,499.12
28-May-21	\$383,143.78		\$289,406.74			\$8,323,236.16
31-May-21						\$8,323,236.16



Red Wing ISD 256

Projections as of: #####

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
June 2021						
01-Jun-21						\$8,323,236.16
02-Jun-21		\$615,682.11				\$7,707,554.05
03-Jun-21						\$7,707,554.05
04-Jun-21	County Taxes					\$7,707,554.05
07-Jun-21	\$3,067,795.46					\$10,775,349.51
08-Jun-21						\$10,775,349.51
09-Jun-21		\$615,682.11		\$148.04 #coupon		\$10,159,815.44
10-Jun-21						\$10,159,815.44
11-Jun-21						\$10,159,815.44
14-Jun-21			\$439,254.93	\$249,429.23 #o2		\$9,969,989.74
14-Jun-21				\$249,083.42 #o4		\$10,219,073.16
15-Jun-21	\$126,618.90		\$439,254.93			\$9,906,437.13
16-Jun-21		\$615,682.11				\$9,290,755.02
17-Jun-21				\$761.32 #coupons		\$9,291,516.34
18-Jun-21	\$1,380,525.63					\$10,672,041.97
21-Jun-21						\$10,672,041.97
22-Jun-21						\$10,672,041.97
23-Jun-21		\$307,841.06				\$10,364,200.91
24-Jun-21						\$10,364,200.91
25-Jun-21						\$10,364,200.91
28-Jun-21						\$10,364,200.91
29-Jun-21		\$382,216.59	\$258,673.72			\$9,723,310.61
30-Jun-21	\$0.00	Health Ins. Above				\$9,723,310.61
30-Jun-21	\$253,237.81	\$307,841.06	\$258,673.72			\$9,410,033.64



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Projections as of: #####

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
July 2021						
01-Jul-21						\$9,410,033.64
02-Jul-21						\$9,410,033.64
05-Jul-21						\$9,410,033.64
06-Jul-21	County Taxes					\$9,410,033.64
07-Jul-21	\$36,349.24	\$369,980.63				\$9,076,402.24
08-Jul-21		\$130,000.00	Capital Purchases and Curriculum?			\$8,946,402.24
09-Jul-21				\$143.26	#coupon	\$8,946,545.50
12-Jul-21						\$8,946,545.50
13-Jul-21						\$8,946,545.50
14-Jul-21		\$369,980.63	\$242,754.19			\$8,333,810.69
15-Jul-21	\$2,609.69					\$8,336,420.38
15-Jul-21	\$161,338.31		\$242,754.19			\$8,255,004.50
16-Jul-21						\$8,255,004.50
19-Jul-21				\$736.76	#coupons	\$8,255,741.26
20-Jul-21						\$8,255,741.26
21-Jul-21		\$369,980.63				\$7,885,760.63
22-Jul-21						\$7,885,760.63
23-Jul-21						\$7,885,760.63
26-Jul-21						\$7,885,760.63
27-Jul-21						\$7,885,760.63
28-Jul-21		\$10,200.00	Int. on '14A Alt. & Cap. (Fund 5)			\$7,875,560.63
28-Jul-21		\$274,656.25	Int. on '16A G.O. Bond			\$7,600,904.38
28-Jul-21		\$369,980.63				\$7,230,923.74
29-Jul-21		\$383,934.60	\$242,754.19			\$6,604,234.96
30-Jul-21	\$8,478.31	Health Ins. Above				\$6,612,713.27
30-Jul-21	\$322,676.62		\$242,754.19			\$6,692,635.71



Red Wing ISD 256

Projections as of: #####

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
August 2021						
02-Aug-21						\$6,692,635.71
03-Aug-21						\$6,692,635.71
04-Aug-21		\$369,980.63				\$6,322,655.07
05-Aug-21						\$6,322,655.07
06-Aug-21		\$220,944.00	Additional LTFM exp's?	\$2,143.49	#coupon	\$6,103,854.56
09-Aug-21				\$148.04	#coupon	\$6,104,002.60
10-Aug-21						\$6,104,002.60
11-Aug-21		\$326,029.44				\$5,777,973.16
12-Aug-21			\$289,712.82			\$5,488,260.34
13-Aug-21	\$1,080,579.43					\$6,568,839.77
13-Aug-21	\$173,058.47		\$289,712.82			\$6,452,185.42
16-Aug-21						\$6,452,185.42
17-Aug-21		\$100,000.00	Capital Purchases and C	\$761.32	#coupons	\$6,352,946.74
18-Aug-21		\$326,029.44				\$6,026,917.30
19-Aug-21						\$6,026,917.30
20-Aug-21						\$6,026,917.30
23-Aug-21						\$6,026,917.30
24-Aug-21						\$6,026,917.30
25-Aug-21		\$326,029.44				\$5,700,887.86
26-Aug-21						\$5,700,887.86
27-Aug-21						\$5,700,887.86
30-Aug-21	\$1,336,233.61	\$371,738.12	\$289,712.82			\$6,375,670.52
31-Aug-21	\$346,116.94	Health Ins. Above	\$289,712.82			\$6,432,074.65



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Projections as of: #####

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
September 2021						
01-Sep-21		\$326,029.44				\$6,106,045.20
02-Sep-21						\$6,106,045.20
03-Sep-21						\$6,106,045.20
06-Sep-21						\$6,106,045.20
07-Sep-21						\$6,106,045.20
08-Sep-21		\$535,859.05				\$5,570,186.16
09-Sep-21				\$148.04 #coupon		\$5,570,334.20
10-Sep-21						\$5,570,334.20
13-Sep-21						\$5,570,334.20
14-Sep-21			\$313,897.84			\$5,256,436.35
15-Sep-21	\$672,876.17	Est. Severance-->	\$60,000.00			\$5,869,312.52
15-Sep-21	\$237,815.34	\$535,859.05	\$313,897.84			\$5,257,370.98
16-Sep-21						\$5,257,370.98
17-Sep-21				\$761.32 #coupons		\$5,258,132.30
20-Sep-21						\$5,258,132.30
21-Sep-21						\$5,258,132.30
22-Sep-21		\$535,859.05				\$4,722,273.25
23-Sep-21						\$4,722,273.25
24-Sep-21						\$4,722,273.25
27-Sep-21				\$249,187.68 #v3		\$4,971,460.93
28-Sep-21						\$4,971,460.93
29-Sep-21		\$535,859.05	\$313,897.84			\$4,121,704.04
29-Sep-21		\$383,181.16				\$3,738,522.87
30-Sep-21	\$1,672,503.60	Health Ins. Above				\$5,411,026.47
30-Sep-21	\$475,630.68		\$313,897.84			\$5,572,759.31



Red Wing ISD 256

Projections as of: #####

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
October 2021						
01-Oct-21						\$5,572,759.31
04-Oct-21						\$5,572,759.31
05-Oct-21						\$5,572,759.31
06-Oct-21		\$551,888.72				\$5,020,870.59
07-Oct-21						\$5,020,870.59
08-Oct-21						\$5,020,870.59
11-Oct-21						\$5,020,870.59
12-Oct-21				\$249,157.59 #v4		\$5,270,028.18
13-Oct-21		\$551,888.72				\$4,718,139.46
14-Oct-21			\$315,262.32			\$4,402,877.15
15-Oct-21	\$517,021.18					\$4,919,898.33
15-Oct-21	\$296,740.65		\$315,262.32			\$4,901,376.66
18-Oct-21				\$736.76 #coupons		\$4,902,113.42
19-Oct-21						\$4,902,113.42
20-Oct-21		\$551,888.72				\$4,350,224.70
21-Oct-21						\$4,350,224.70
22-Oct-21						\$4,350,224.70
25-Oct-21	County Taxes					\$4,350,224.70
26-Oct-21	\$2,611,096.25					\$6,961,320.96
27-Oct-21		\$551,888.72				\$6,409,432.24
28-Oct-21		\$375,931.34	\$315,262.32			\$5,718,238.58
29-Oct-21	\$700,173.15	Health Ins. Above				\$6,418,411.72
29-Oct-21	\$593,481.31		\$315,262.32			\$6,696,630.71



Red Wing ISD 256

Projections as of: #####

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
November 2021						
01-Nov-21				\$249,674.27 #s2		\$6,946,304.98
02-Nov-21						\$6,946,304.98
03-Nov-21	County Taxes	\$457,855.86				\$6,488,449.12
04-Nov-21	\$2,611,095.19					\$9,099,544.31
05-Nov-21						\$9,099,544.31
08-Nov-21						\$9,099,544.31
09-Nov-21						\$9,099,544.31
10-Nov-21		\$457,855.86				\$8,641,688.45
11-Nov-21						\$8,641,688.45
12-Nov-21			\$313,593.37			\$8,328,095.08
15-Nov-21	\$0.00					\$8,328,095.08
15-Nov-21	\$141,976.02		\$313,593.37			\$8,156,477.72
16-Nov-21						\$8,156,477.72
17-Nov-21		\$457,855.86		\$761.32 #coupons		\$7,699,383.19
18-Nov-21						\$7,699,383.19
19-Nov-21						\$7,699,383.19
22-Nov-21	\$600,000.00	←--Transfer from OPEB TRUST (Wells)				\$8,299,383.19
23-Nov-21						\$8,299,383.19
24-Nov-21		\$457,855.86				\$7,841,527.33
25-Nov-21						\$7,841,527.33
26-Nov-21						\$7,841,527.33
29-Nov-21		\$445,207.25	\$313,593.37			\$7,082,726.71
30-Nov-21	\$36,919.48	Health Ins. Above				\$7,119,646.19
30-Nov-21	\$283,952.03		\$313,593.37			\$7,090,004.84



Red Wing ISD 256

Projections as of: #####

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
December 2021						
01-Dec-21	\$231,796.49	\$457,855.86				\$6,863,945.47
02-Dec-21	County Taxes					\$6,863,945.47
03-Dec-21						\$6,863,945.47
06-Dec-21						\$6,863,945.47
07-Dec-21						\$6,863,945.47
08-Dec-21		\$550,330.40				\$6,313,615.07
09-Dec-21						\$6,313,615.07
10-Dec-21						\$6,313,615.07
13-Dec-21						\$6,313,615.07
14-Dec-21			\$307,237.19			\$6,006,377.88
15-Dec-21	\$0.00	Potential Retro Pay?	\$90,000.00			\$5,916,377.88
15-Dec-21	\$152,655.41	\$550,330.40	\$307,237.19			\$5,211,465.70
16-Dec-21						\$5,211,465.70
17-Dec-21				\$736.76	#coupons	\$5,212,202.46
20-Dec-21						\$5,212,202.46
21-Dec-21						\$5,212,202.46
22-Dec-21		\$550,330.40				\$4,661,872.06
23-Dec-21		\$550,330.40				\$4,111,541.66
24-Dec-21						\$4,111,541.66
27-Dec-21						\$4,111,541.66
28-Dec-21						\$4,111,541.66
29-Dec-21						\$4,111,541.66
30-Dec-21	\$758,189.39	\$381,770.55	\$307,237.19			\$4,180,723.30
31-Dec-21	\$305,310.82	Health Ins. Above	\$307,237.19			\$4,178,796.92



Red Wing ISD 256

Projections as of: #####

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
January 2022						
03-Jan-22						\$4,178,796.92
04-Jan-22						\$4,178,796.92
05-Jan-22		\$532,205.65				\$3,646,591.28
06-Jan-22						\$3,646,591.28
07-Jan-22						\$3,646,591.28
10-Jan-22						\$3,646,591.28
11-Jan-22						\$3,646,591.28
12-Jan-22		\$532,205.65				\$3,114,385.63
13-Jan-22			\$297,712.65			\$2,816,672.99
14-Jan-22	\$1,292,552.96	Est. Severance-->	\$30,000.00			\$4,079,225.95
14-Jan-22	\$210,990.18		\$297,712.65			\$3,992,503.48
17-Jan-22						\$3,992,503.48
18-Jan-22				\$498,785.88	#t2	\$4,491,289.36
19-Jan-22		\$532,205.65				\$3,959,083.71
20-Jan-22						\$3,959,083.71
21-Jan-22						\$3,959,083.71
24-Jan-22	County Taxes					\$3,959,083.71
25-Jan-22	\$152,601.79					\$4,111,685.50
26-Jan-22		\$532,205.65				\$3,579,479.85
27-Jan-22		\$170,200.00	P&I on '14A Alt. & Cap. (Fund 5)			\$3,409,279.85
27-Jan-22		\$1,194,656.25	P&I on '16A G.O. Bond			\$2,214,623.60
28-Jan-22	\$1,042,853.38	\$407,014.55	\$297,712.65			\$2,552,749.79
31-Jan-22	\$421,980.35	Health Ins. Above	\$297,712.65			\$2,677,017.50



Red Wing ISD 256

Projections as of: #####

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
February 2022						
01-Feb-22						\$2,677,017.50
02-Feb-22		\$532,205.65				\$2,144,811.85
03-Feb-22						\$2,144,811.85
04-Feb-22						\$2,144,811.85
07-Feb-22				\$249,190.86	#u	\$2,394,002.71
08-Feb-22						\$2,394,002.71
09-Feb-22		\$598,024.22				\$1,795,978.49
10-Feb-22						\$1,795,978.49
11-Feb-22						\$1,795,978.49
14-Feb-22			\$315,601.69			\$1,480,376.80
15-Feb-22	\$1,038,185.27					\$2,518,562.06
15-Feb-22	\$267,525.68		\$315,601.69			\$2,470,486.05
16-Feb-22		\$598,024.22				\$1,872,461.83
17-Feb-22						\$1,872,461.83
18-Feb-22						\$1,872,461.83
21-Feb-22						\$1,872,461.83
22-Feb-22						\$1,872,461.83
23-Feb-22		\$598,024.22				\$1,274,437.61
24-Feb-22						\$1,274,437.61
25-Feb-22		\$394,568.78	\$315,601.69			\$564,267.14
28-Feb-22	\$1,293,636.40	Health Ins. Above				\$1,857,903.54
28-Feb-22	\$535,051.35		\$315,601.69			\$2,077,353.20



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Projections as of: #####

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
March 2022						
01-Mar-22						\$2,077,353.20
02-Mar-22		\$598,024.22				\$1,479,328.98
03-Mar-22						\$1,479,328.98
04-Mar-22						\$1,479,328.98
07-Mar-22						\$1,479,328.98
08-Mar-22						\$1,479,328.98
09-Mar-22		\$444,353.89				\$1,034,975.09
10-Mar-22						\$1,034,975.09
11-Mar-22						\$1,034,975.09
14-Mar-22			\$307,110.77			\$727,864.31
15-Mar-22	\$1,338,800.69					\$2,066,665.00
15-Mar-22	\$172,047.16		\$307,110.77			\$1,931,601.39
16-Mar-22		\$444,353.89				\$1,487,247.50
17-Mar-22						\$1,487,247.50
18-Mar-22						\$1,487,247.50
21-Mar-22						\$1,487,247.50
22-Mar-22						\$1,487,247.50
23-Mar-22		\$444,353.89				\$1,042,893.60
24-Mar-22						\$1,042,893.60
25-Mar-22						\$1,042,893.60
28-Mar-22						\$1,042,893.60
29-Mar-22						\$1,042,893.60
30-Mar-22	\$1,552,867.38	\$444,353.89	\$307,110.77			\$1,844,296.32
30-Mar-22		\$410,811.74				\$1,433,484.58
31-Mar-22	\$344,094.31	Health Ins. Above	\$307,110.77			\$1,470,468.12



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Projections as of: #####

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
April 2022						
01-Apr-22						\$1,470,468.12
04-Apr-22						\$1,470,468.12
05-Apr-22						\$1,470,468.12
06-Apr-22		\$338,509.96				\$1,131,958.16
07-Apr-22						\$1,131,958.16
08-Apr-22						\$1,131,958.16
11-Apr-22						\$1,131,958.16
12-Apr-22						\$1,131,958.16
13-Apr-22		\$338,509.96				\$793,448.20
14-Apr-22			\$304,458.13			\$488,990.07
15-Apr-22	\$1,035,225.07					\$1,524,215.14
15-Apr-22	\$180,898.21		\$304,458.13			\$1,400,655.22
18-Apr-22						\$1,400,655.22
19-Apr-22						\$1,400,655.22
20-Apr-22		\$338,509.96				\$1,062,145.26
21-Apr-22						\$1,062,145.26
22-Apr-22						\$1,062,145.26
25-Apr-22						\$1,062,145.26
26-Apr-22						\$1,062,145.26
27-Apr-22		\$338,509.96				\$723,635.30
28-Apr-22		\$404,358.11	\$304,458.13			\$14,819.06
29-Apr-22	\$1,878,621.20	Health Ins. Above				\$1,893,440.26
29-Apr-22	\$361,796.41		\$304,458.13			\$1,950,778.54



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Projections as of: #####

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
May 2022						
02-May-22						\$1,950,778.54
03-May-22						\$1,950,778.54
04-May-22		\$493,819.00				\$1,456,959.54
05-May-22						\$1,456,959.54
06-May-22						\$1,456,959.54
09-May-22						\$1,456,959.54
10-May-22						\$1,456,959.54
11-May-22		\$493,819.00				\$963,140.54
12-May-22			\$299,535.97			\$663,604.57
13-May-22	\$1,292,552.96					\$1,956,157.53
13-May-22	\$193,487.61		\$299,535.97			\$1,850,109.16
16-May-22						\$1,850,109.16
17-May-22						\$1,850,109.16
18-May-22		\$493,819.00				\$1,356,290.16
19-May-22						\$1,356,290.16
20-May-22						\$1,356,290.16
23-May-22						\$1,356,290.16
24-May-22	County Taxes					\$1,356,290.16
25-May-22	\$3,097,483.32	\$493,819.00				\$3,959,954.49
26-May-22		Health Ins. Below				\$3,959,954.49
27-May-22	\$1,056,940.69	\$414,390.44	\$299,535.97			\$4,302,968.77
30-May-22						\$4,302,968.77
31-May-22	\$386,975.21		\$299,535.97			\$4,390,408.01



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Projections as of: #####

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
June 2022						
01-Jun-22		\$493,819.00				\$3,896,589.01
02-Jun-22						\$3,896,589.01
03-Jun-22	County Taxes					\$3,896,589.01
06-Jun-22	\$3,097,480.93					\$6,994,069.94
07-Jun-22						\$6,994,069.94
08-Jun-22		\$627,995.75				\$6,366,074.18
09-Jun-22						\$6,366,074.18
10-Jun-22						\$6,366,074.18
13-Jun-22						\$6,366,074.18
14-Jun-22			\$454,628.86			\$5,911,445.33
15-Jun-22	\$127,885.09	\$627,995.75	\$454,628.86			\$4,956,705.81
16-Jun-22						\$4,956,705.81
17-Jun-22						\$4,956,705.81
20-Jun-22	\$1,097,867.59					\$6,054,573.40
21-Jun-22						\$6,054,573.40
22-Jun-22		\$627,995.75				\$5,426,577.64
23-Jun-22						\$5,426,577.64
24-Jun-22						\$5,426,577.64
27-Jun-22						\$5,426,577.64
28-Jun-22						\$5,426,577.64
29-Jun-22		\$627,995.75	\$267,727.30			\$4,530,854.59
29-Jun-22		\$401,327.42				\$4,129,527.18
30-Jun-22	\$0.00	Health Ins. Above				\$4,129,527.18
30-Jun-22	\$255,770.19		\$267,727.30			\$4,117,570.07



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Projections as of: #####

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
July 2022						
01-Jul-22						\$4,117,570.07
04-Jul-22						\$4,117,570.07
05-Jul-22	\$36,700.97					\$4,154,271.04
06-Jul-22	County Taxes	\$377,380.25				\$3,776,890.79
07-Jul-22						\$3,776,890.79
08-Jul-22						\$3,776,890.79
11-Jul-22						\$3,776,890.79
12-Jul-22		\$130,000.00	Capital Purchases and Curriculum?			\$3,646,890.79
13-Jul-22		\$377,380.25				\$3,269,510.54
14-Jul-22			\$242,754.19			\$3,026,756.36
15-Jul-22	\$2,662.98					\$3,029,419.34
15-Jul-22	\$162,951.69		\$242,754.19			\$2,949,616.85
18-Jul-22						\$2,949,616.85
19-Jul-22						\$2,949,616.85
20-Jul-22		\$377,380.25				\$2,572,236.60
21-Jul-22						\$2,572,236.60
22-Jul-22						\$2,572,236.60
25-Jul-22						\$2,572,236.60
26-Jul-22						\$2,572,236.60
27-Jul-22		\$7,800.00	Int. on '14A Alt. & Cap. (Fund 5)			\$2,564,436.60
27-Jul-22		\$256,256.25	Int. on '16A G.O. Bond			\$2,308,180.35
27-Jul-22		\$377,380.25				\$1,930,800.11
28-Jul-22		\$403,131.33	\$242,754.19			\$1,284,914.59
29-Jul-22	\$8,651.45	Health Insurance Above				\$1,293,566.05
29-Jul-22	\$325,903.39		\$242,754.19			\$1,376,715.25



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Projections as of: #####

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
August 2022						
01-Aug-22						\$1,376,715.25
02-Aug-22						\$1,376,715.25
03-Aug-22		\$377,380.25				\$999,335.00
04-Aug-22						\$999,335.00
05-Aug-22						\$999,335.00
08-Aug-22		\$220,944.00	Additional LTFM exp's?			\$778,391.00
09-Aug-22						\$778,391.00
10-Aug-22		\$332,550.03				\$445,840.97
11-Aug-22						\$445,840.97
12-Aug-22			\$299,852.77			\$145,988.20
15-Aug-22	\$1,114,110.68					\$1,260,098.88
15-Aug-22	\$174,789.06		\$299,852.77			\$1,135,035.17
16-Aug-22						\$1,135,035.17
17-Aug-22		\$332,550.03				\$802,485.14
18-Aug-22						\$802,485.14
19-Aug-22		\$100,000.00	Capital Purchases and Curriculum?			\$702,485.14
22-Aug-22						\$702,485.14
23-Aug-22						\$702,485.14
24-Aug-22		\$332,550.03				\$369,935.11
25-Aug-22						\$369,935.11
26-Aug-22						\$369,935.11
29-Aug-22		Health Insurance Below				\$369,935.11
30-Aug-22	\$2,748,793.02	\$390,325.03	\$299,852.77			\$2,428,550.33
31-Aug-22	\$349,578.11	\$332,550.03	\$299,852.77			\$2,145,725.64



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Projections as of: #####

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
September 2022						
01-Sep-22						\$2,145,725.64
02-Sep-22						\$2,145,725.64
05-Sep-22						\$2,145,725.64
06-Sep-22						\$2,145,725.64
07-Sep-22		\$546,576.23				\$1,599,149.41
08-Sep-22						\$1,599,149.41
09-Sep-22						\$1,599,149.41
12-Sep-22						\$1,599,149.41
13-Sep-22						\$1,599,149.41
14-Sep-22		\$546,576.23	\$324,884.27			\$727,688.92
15-Sep-22	\$686,617.39	Est. Severance-->	\$60,000.00			\$1,354,306.31
15-Sep-22	\$240,193.50		\$324,884.27			\$1,269,615.53
16-Sep-22						\$1,269,615.53
19-Sep-22						\$1,269,615.53
20-Sep-22						\$1,269,615.53
21-Sep-22		\$546,576.23				\$723,039.31
22-Sep-22						\$723,039.31
23-Sep-22						\$723,039.31
26-Sep-22						\$723,039.31
27-Sep-22						\$723,039.31
28-Sep-22		\$546,576.23				\$176,463.08
29-Sep-22		\$402,340.22	\$324,884.27			(\$550,761.41)
30-Sep-22	\$3,514,132.50	Health Insurance Above				\$2,963,371.08
30-Sep-22	\$480,386.99		\$324,884.27			\$3,118,873.81



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Projections as of: #####

Operating Cash Flow Schedule (Including Fund 7)						
Date	Revenue	Payable	Payroll	Maturities	Investments	End-Balance
October 2022						
03-Oct-22						\$3,118,873.81
04-Oct-22						\$3,118,873.81
05-Oct-22		\$562,926.49				\$2,555,947.32
06-Oct-22						\$2,555,947.32
07-Oct-22						\$2,555,947.32
10-Oct-22						\$2,555,947.32
11-Oct-22						\$2,555,947.32
12-Oct-22		\$562,926.49				\$1,993,020.82
13-Oct-22			\$326,296.50			\$1,666,724.32
14-Oct-22	\$527,579.59					\$2,194,303.91
14-Oct-22	\$299,708.06		\$326,296.50			\$2,167,715.47
17-Oct-22						\$2,167,715.47
18-Oct-22						\$2,167,715.47
19-Oct-22		\$562,926.49				\$1,604,788.98
20-Oct-22						\$1,604,788.98
21-Oct-22						\$1,604,788.98
24-Oct-22						\$1,604,788.98
25-Oct-22	County Taxes					\$1,604,788.98
26-Oct-22	\$2,636,362.48	\$562,926.49				\$3,678,224.96
27-Oct-22		Health Insurance Below				\$3,678,224.96
28-Oct-22	\$2,131,896.94	\$394,727.91	\$326,296.50			\$5,089,097.49
31-Oct-22	\$599,416.12		\$326,296.50			\$5,362,217.11