

**PACE 21-22 Cash Flow**

2021 - 2022

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	July	August	September	October	November	December	January	February	March	April	May	June	21-22 Total
Starting Cash	\$58,267	\$23,098	\$673	\$64,491	-\$35,268	-\$32,489	\$40,064	\$0	\$0	-\$27,591	\$33,414	-\$9,332	
<b>CASH IN</b>													
Tuition - SAU	\$0	\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$30,000	\$120,000
Tuition - Other Towns	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Adequacy	\$0	\$0	\$91,000	\$0	\$0	\$91,000	\$0	\$0	\$91,000	\$0	\$0	\$43,000	\$316,000
State of NH Grants	\$0	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$92,400
Federal Grants	\$0	\$0	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$110,000
Fundraising/Other Grants	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$12,000
Other (LOC Draw)	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$500	\$0	\$100,000	\$0	\$0	\$200,500
<b>Total</b>	<b>\$51,000</b>	<b>\$9,400</b>	<b>\$141,400</b>	<b>\$20,400</b>	<b>\$70,400</b>	<b>\$141,400</b>	<b>\$20,400</b>	<b>\$20,900</b>	<b>\$141,400</b>	<b>\$120,400</b>	<b>\$20,400</b>	<b>\$93,400</b>	<b>\$850,900</b>
<b>CASH OUT</b>													
Instruction, Misc. Payroll	\$0	\$0	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$230,000
Student Support Services	\$0	\$0	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,000
Computer Assisted Instruction	\$4,500	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
Support Services School Board	\$359	\$0	\$5,000	\$0	\$5,000	\$0	\$500	\$0	\$500	\$0	\$0	\$0	\$11,359
Support Services Admin	\$14,000	\$14,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$278,000
Student Transportation Services	\$459	\$289	\$59	\$0	\$584	\$269	\$0	\$1,510	\$176	\$80	\$50	\$50	\$3,526
<b>Operations of Plant</b>													
Utilities Internet Phone	\$1,211	\$2,055	\$2,344	\$2,447	\$966	\$2,875	\$2,225	\$1,782	\$5,359	\$1,856	\$2,695	\$1,333	\$27,148
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Eastern Bank Loan	\$4,986	\$4,986	\$4,986	\$4,986	\$4,986	\$4,986	\$4,986	\$4,986	\$4,986	\$4,986	\$4,986	\$4,986	\$59,832
CRDC Loan	\$1,551	\$1,551	\$1,551	\$1,551	\$1,551	\$1,551	\$1,551	\$1,551	\$1,551	\$1,551	\$1,551	\$1,551	\$18,612
HEFA Buildout Loan	\$2,755	\$2,464	\$2,464	\$2,464	\$2,464	\$2,464	\$2,464	\$2,464	\$2,464	\$2,464	\$2,464	\$2,464	\$29,859
Insurance	\$1,418	\$1,352	\$0	\$3,156	\$1,370	\$1,370	\$1,370	\$1,370	\$1,370	\$128	\$1,300	\$1,300	\$15,504
Repairs & Maintenance	\$1,499	\$1,400	\$9,308	\$3,691	\$2,600	\$2,232	\$2,311	\$1,975	\$4,485	\$230	\$2,000	\$2,000	\$33,731
Notes Payable - ETC, Bus, LOC	\$3,431	\$3,728	\$3,770	\$3,764	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,693
Building Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Misc Expenses (LOC Paydown)	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$200,000
<b>Totals</b>	<b>\$86,169</b>	<b>\$31,825</b>	<b>\$77,582</b>	<b>\$120,159</b>	<b>\$67,621</b>	<b>\$68,847</b>	<b>\$63,507</b>	<b>\$63,738</b>	<b>\$168,991</b>	<b>\$59,395</b>	<b>\$63,146</b>	<b>\$61,784</b>	<b>\$932,764</b>
Ending Cash	\$23,098	\$673	\$64,491	(\$35,268)	(\$32,489)	\$40,064	(\$3,043)	(\$42,838)	(\$27,591)	\$33,414	(\$9,332)	\$22,284	