

PACE 20-21 Cash Flow	2020 - 2021							2020 - 2021						20-21
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
	July	August	September	October	November	December	January	February	March	April	May	June	Total	
Starting Cash	\$74,891	\$26,600	\$73,286	\$178,965	\$141,397	\$142,234	\$173,477	\$115,312	\$97,467	\$140,226	\$129,904	\$55,277		
CASH IN														
Tuition - SAU	\$44,013	\$0	\$37,390	\$33,049	\$0	\$0	\$35,588	\$0	\$57,332	\$0	\$0	\$33,000	\$240,372	
Tuition - Other Towns	\$6,040	\$0	\$0	\$0	\$7,188	\$0	\$3,475	\$15,319	\$20,870	\$0	\$200	\$2,046	\$55,138	
Adequacy	\$0	\$22,666	\$122,892	\$0	\$0	\$122,892	\$0	\$0	\$129,360	\$0	\$0	\$50,000	\$447,810	
State of NH Grants	\$2,068	\$20,694	\$30,065	\$79,782	\$13,165	\$39,310	\$0	\$30,742	\$15,827	\$18,332	\$9,078	\$4,468	\$263,531	
Federal Grants	\$9,100	\$9,914	\$2,434	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$2,755	\$29,203	
Fundraising/Other Grants	\$1,500	\$9,941	\$0	\$141	\$0	\$1,225	\$280	\$19	\$477	\$0	\$2,000	\$2,000	\$17,583	
Other (LOC Draw)	\$0	\$50,000	\$0	\$0	\$52,005	\$0	\$0	\$500	\$0	\$51,820	\$0	\$0	\$154,325	
Total	\$62,721	\$113,215	\$192,781	\$112,972	\$72,358	\$163,427	\$39,343	\$46,580	\$223,866	\$70,152	\$16,278	\$94,269	\$1,207,962	
CASH OUT														
Instruction, Misc. Payroll	\$27,918	\$27,486	\$40,693	\$56,436	\$35,757	\$42,020	\$51,259	\$32,048	\$34,722	\$47,378	\$35,000	\$35,000	\$465,717	
Student Support Services	\$221	\$2,050	\$3,921	\$2,986	\$530	\$15,850	\$157	\$447	\$0	\$738	\$15,039	\$775	\$42,714	
Computer Assisted Instruction	\$3,705	\$0	\$0	\$0	\$0	\$4,362	\$0	\$0	\$0	\$0	\$0	\$0	\$8,067	
Support Services School Board	\$359	\$0	\$6,700	\$0	\$50	\$0	\$12,381	\$0	\$10,848	\$1,725	\$50	\$50	\$32,163	
Support Services Admin	\$11,499	\$19,168	\$11,306	\$19,055	\$16,935	\$19,246	\$14,133	\$12,523	\$12,347	\$15,790	\$22,000	\$22,000	\$196,002	
Student Transportation Services	\$459	\$289	\$59	\$0	\$584	\$269	\$0	\$1,510	\$176	\$80	\$50	\$50	\$3,526	
Operations of Plant														
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	\$3,728	\$3,764	\$3,770	\$3,770	\$3,547	\$3,548	\$3,770	\$3,770	\$44,360	
Building Contractors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Misc Expenses (LOC Paydown)	\$50,000	\$0	\$0	\$50,004	\$0	\$31,195	\$0	\$0	\$99,252	\$0	\$0	\$0	\$230,451	
Totals	\$111,012	\$66,529	\$87,102	\$150,540	\$71,521	\$132,184	\$96,607	\$64,426	\$181,107	\$80,474	\$90,905	\$75,279	\$1,207,686	
Ending Cash	\$26,600	\$73,286	\$178,965	\$141,397	\$142,234	\$173,477	\$116,213	\$97,466	\$140,226	\$129,904	\$55,277	\$74,267		