

Appendix V Cash Flow Projections 2018-19  
 City of Erie School District  
 Projected Cash Flows -- FY 2019

	2018						2019						Totals
	1-Jul	1-Aug	1-Sep	1-Oct	1-Nov	1-Dec	1-Jan	1-Feb	1-Mar	1-Apr	1-May	1-Jun	
Balance, Beginning of the Month	\$34,065,100												
Receipts													
State*	1,945,185	16,043,558	5,574,766	15,473,570	3,570,365	21,342,618	5,841,909	13,157,414	5,174,863	13,259,217	4,435,277	22,161,047	127,979,789
Local	1,100,348	8,021,599	19,839,207	13,519,605	5,219,161	3,324,172	716,626	1,059,263	717,742	609,877	1,289,700	621,627	56,038,927
Federal	1,370,027	3,363,985	345,391	651,346	74,192	1,496,455	2,309,069	2,012,359	1,134,617	810,909	708,423	2,749,006	17,025,779
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS	4,415,560	27,429,142	25,759,364	29,644,521	8,863,718	26,163,245	8,867,604	16,229,036	7,027,222	14,680,003	6,433,400	25,531,680	201,044,495
Disbursements													
Salaries and Benefits	6,105,379	10,868,063	5,622,668	7,316,664	5,576,305	10,853,318	8,850,651	8,757,674	11,009,920	8,666,981	9,374,214	7,358,898	100,360,735
Vendor Payments	4,818,128	7,245,709	4,676,049	7,615,148	7,272,331	3,140,567	4,953,812	5,259,611	5,068,306	6,846,027	4,957,457	5,756,817	67,609,962
Debt Service	(35,654)	7,155,589	1,233,662	14,404	68,916	35,095	11,057	32,788	2,443,899	14,659	14,658	16,853	11,005,926
Retirement - Employer**	-	4,569	5,474,274	-	-	5,609,304	-	-	5,693,000	-	-	6,970,283	23,751,430
Cap Projects Fund	-	-	-	-	-	15,000,000	-	-	-	-	-	10,000,000	25,000,000
TOTAL DISBURSEMENTS	10,887,853	25,273,930	17,006,653	14,946,216	12,917,552	34,638,284	13,815,520	14,050,073	24,215,125	15,527,667	14,346,329	30,102,851	227,728,053
Balance, End of the Month	27,592,807	29,748,019	38,500,730	53,199,035	49,145,201	40,670,162	35,722,246	37,901,209	20,713,306	19,865,642	11,952,713	7,381,542	