

Adair County SB40 DD Board

Projected Cash Flow	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
**Forecast do not include allowance for agency grants.										
Opening Balance	\$ 636,523.06	\$ 608,637.84	\$ 529,022.76	\$ 482,780.76	\$ 436,538.76	\$ 785,296.76	\$ 779,054.76	\$ 807,812.76	\$ 761,570.76	\$ 715,328.76
CASH IN										
Property Tax	\$ 3,590.96	\$ 1,957.14	\$ 5,000.00	\$ 5,000.00	\$ 400,000.00	\$ 45,000.00	\$ 80,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Interest Income	\$ 327.94	\$ 322.92	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Other	\$ 1,155.00	\$ 1,096.18	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
TCM Revenue	\$ 124,816.64	\$ 120,916.80	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00
Total Cash In	\$ 129,890.54	\$ 124,293.04	\$ 121,400.00	\$ 121,400.00	\$ 516,400.00	\$ 161,400.00	\$ 196,400.00	\$ 121,400.00	\$ 121,400.00	\$ 121,400.00
CASH OUT										
PERSONNEL	\$ 135,535.46	\$ 176,910.48	\$ 138,250.00	\$ 138,250.00	\$ 138,250.00	\$ 138,250.00	\$ 138,250.00	\$ 138,250.00	\$ 138,250.00	\$ 138,250.00
PROGRAMMING-DIRECT	\$ 4,627.29	\$ 3,460.89	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
PROGRAMMING-INDIRECT	\$ 17,613.01	\$ 23,536.75	\$ 24,392.00	\$ 24,392.00	\$ 24,392.00	\$ 24,392.00	\$ 24,392.00	\$ 24,392.00	\$ 24,392.00	\$ 24,392.00
CAPITAL EXPENDATURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 157,775.76	\$ 203,908.12	\$ 167,642.00	\$ 167,642.00	\$ 167,642.00	\$ 167,642.00	\$ 167,642.00	\$ 167,642.00	\$ 167,642.00	\$ 167,642.00
Cash Flow	\$ (27,885.22)	\$ (79,615.08)	\$ (46,242.00)	\$ (46,242.00)	\$ 348,758.00	\$ (6,242.00)	\$ 28,758.00	\$ (46,242.00)	\$ (46,242.00)	\$ (46,242.00)
Closing Balance	\$ 608,637.84	\$ 529,022.76	\$ 482,780.76	\$ 436,538.76	\$ 785,296.76	\$ 779,054.76	\$ 807,812.76	\$ 761,570.76	\$ 715,328.76	\$ 669,086.76