

Adair County SB40 DD Board

Projected Cash Flow	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025
**Forecast do not include allowance for agency grants.										
Opening Balance	\$ 782,760.74	\$ 727,980.27	\$ 821,141.48	\$ 793,845.48	\$ 745,479.48	\$ 696,941.48	\$ 648,403.48	\$ 598,761.48	\$ 549,119.48	\$ 499,477.48
CASH IN										
Property Tax	\$ 9,596.00	\$ 135,448.49	\$ 4,000.00	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Interest Income	\$ 584.41	\$ 631.33	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Other	\$ 1,295.95	\$ 1,235.95	\$ 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	\$ 127,733.76	\$ 110,315.52	\$ 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	\$ 139,210.12	\$ 247,631.29	\$ 120,400.00	\$ 118,900.00	\$ 121,400.00	\$ 121,400.00	\$ 121,400.00	\$ 121,400.00	\$ 121,400.00	\$ 121,400.00
CASH OUT										
PERSONNEL	\$ 137,861.41	\$ 136,506.74	\$ 136,942.00	\$ 136,942.00	\$ 137,146.00	\$ 137,146.00	\$ 138,250.00	\$ 138,250.00	\$ 138,250.00	\$ 138,250.00
PROGRAMMING-DIRECT	\$ 3,863.26	\$ 2,373.03	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00
PROGRAMMING-INDIRECT	\$ 52,265.92	\$ 15,590.31	\$ 2,354.00	\$ 21,924.00	\$ 24,392.00	\$ 24,392.00	\$ 24,392.00	\$ 24,392.00	\$ 24,392.00	\$ 24,392.00
CAPITAL EXPENDATURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 193,990.59	\$ 154,470.08	\$ 147,696.00	\$ 167,266.00	\$ 169,938.00	\$ 169,938.00	\$ 171,042.00	\$ 171,042.00	\$ 171,042.00	\$ 171,042.00
Cash Flow	\$ (54,780.47)	\$ 93,161.21	\$ (27,296.00)	\$ (48,366.00)	\$ (48,538.00)	\$ (48,538.00)	\$ (49,642.00)	\$ (49,642.00)	\$ (49,642.00)	\$ (49,642.00)
Closing Balance	\$ 727,980.27	\$ 821,141.48	\$ 793,845.48	\$ 745,479.48	\$ 696,941.48	\$ 648,403.48	\$ 598,761.48	\$ 549,119.48	\$ 499,477.48	\$ 449,835.48