

# Hustisford Cash Flow through 12/26 **Final Draft**

Month	Revenue Source (In)	Expenditures (Out)	Net Monthly Cash Flow	Ending Cash Balance
<b>Jan 2026</b>	State Trust Fund Loan – 1,000,000 Tax Revenue – 1,006,000 SPED Aid – 34,000	Operating Expenses – 440,000	<b>+1,600,000</b>	<b>1,600,000</b>
<b>Feb 2026</b>	Tax Revenue – 1,000,000 SPED Aid – 34,000	LOC Repayment – 900,000 Loan Repayment – 225,000 Operating Expenses – 440,000	<b>-531,000</b>	<b>1,069,000</b>
<b>Mar 2026</b>	Per Pupil Aid – 206,000 SPED Aid – 34,000	Loan Repayment – 765,000 Operating Expenses – 440,000	<b>-965,000</b>	<b>104,000</b>
<b>Apr 2026</b>	LOC Draw – 300,000* Lottery Credit – 100,000	Operating Expenses – 440,000	<b>-40,000</b>	<b>64,000</b>
<b>May 2026</b>	LOC Draw – 300,000*	Operating Expenses – 440,000	<b>-140,000</b>	<b>-76,000</b>
<b>Jun 2026</b>	LOC Draw – 300,000* SPED Aid – 34,000	Operating Expenses – 440,000	<b>-106,000</b>	<b>-182,000</b>
<b>Jul 2026</b>	—	Operating Expenses – 440,000	<b>-440,000</b>	<b>-622,000</b>
<b>Aug 2026</b>	Tax Revenue – 1,050,000	Operating Expenses – 440,000	<b>+610,000</b>	<b>-12,000</b>

<b>Sep 2026</b>	State Revenue – 200,000	Operating Expenses – 440,000	<b>-240,000</b>	<b>-252,000</b>
<b>Oct 2026</b>	—	Operating Expenses – 440,000	<b>-440,000</b>	<b>-692,000</b>
<b>Nov 2026</b>	SPED Aid – 34,000	Operating Expenses – 440,000	<b>-406,000</b>	<b>-1,098,000</b>
<b>Dec 2026</b>	State Revenue – 250,000 SPED Aid – 34,000	Operating Expenses – 440,000	<b>-156,000</b>	<b>-1,254,000</b>

**General assumptions: Conservative estimates. No reductions in current programming or staffing. No major facility repairs.**

December 22, 2025