

## Quarterly Projection Review - State Fiscal Year 2021 vs. State Fiscal Year 2020

### State Fiscal Year 2021

#### LTESS

Quarter Ending	August 31, 2020	November 30, 2020	February 28, 2021	May 31, 2021
Expected YTD Expenditure	\$ 1,521,892.09	\$ 3,043,784.17	\$ 4,565,676.26	\$ 6,087,568.34
Actual YTD Expenditure	\$ 1,095,809.18			
YTD Balance FY 2021 (Exp vs Act)	\$ 426,082.91			
Expected Percent	25%			
Actual Percent	18%			
Projected Balance for FY 2021	\$ 1,704,331.62			

### State Fiscal Year 2020

#### LTESS

Quarter Ending	August 31, 2019	November 30, 2019	February 29, 2020	May 31, 2020
Expected YTD Expenditure	\$ 1,524,390.08	\$ 3,048,780.17	\$ 4,573,170.25	\$ 6,097,560.33
Actual YTD Expenditure	\$ 1,344,686.88	\$ 2,712,575.56	\$ 4,102,680.38	\$ 5,192,447.39
YTD Balance FY 2020 (Exp vs Act)	\$ 179,703.20	\$ 336,204.61	\$ 470,489.87	\$ 905,112.94
Expected Percent	25%	50%	75%	100%
Actual Percent	22%	44%	67%	75%
Projected Balance for FY 2020	\$ 718,812.81	\$ 668,160.25	\$ 631,502.69	\$ 905,112.94

#### EES

Quarter Ending	August 31, 2020	November 30, 2020	February 28, 2021	May 31, 2021
Expected YTD Expenditure	\$ 639,548.75	\$ 1,279,097.50	\$ 1,918,646.25	\$ 2,558,195.00
Actual YTD Expenditure	\$ 222,431.83			
YTD Balance FY 2021 (Exp vs Act)	\$ 417,116.92			
Expected Percent	25%			
Actual Percent	9%			
Projected Balance for FY 2021	\$ 1,668,467.68			

#### EES

Quarter Ending	August 31, 2019	November 30, 2019	February 29, 2020	May 31, 2020
Expected YTD Expenditure	\$ 648,322.46	\$ 1,296,644.92	\$ 1,944,967.38	\$ 2,593,289.84
Actual YTD Expenditure	\$ 567,967.04	\$ 1,122,176.86	\$ 1,629,443.85	\$ 1,848,004.78
YTD Balance FY 2020 (Exp vs Act)	\$ 80,355.42	\$ 174,468.06	\$ 315,523.53	\$ 745,285.06
Expected Percent	25%	50%	75%	100%
Actual Percent	23%	43%	63%	71%
Projected Balance for FY 2020	\$ 321,421.68	\$ 391,602.58	\$ 420,699.00	\$ 745,285.06

<b>Total Projected Balance for SFY 21</b>	<b>\$ 3,372,799.30</b>			
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<b>Total Projected Balance FY 20</b>	<b>\$ 1,040,234.49</b>	<b>\$ 1,059,762.83</b>	<b>\$ 1,052,201.69</b>	<b>\$ 1,650,398.00</b>
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