

New Incentives: Budget for Facility Delivery Exit Grant

Item	Amount
Cash on hand:	\$317,303.41
Current commitments to previous enrollments:	\$89,598.69
Management salaries and payroll taxes, staff severance:	\$47,894.70
Cash available:	\$179,810.02
CCTs for Facility Delivery Closure, mid-October - December 2016:	\$214,180.21
CCTs for Facility Delivery Post Closure, January - March 2017:	\$120,653.93
Contingency fund:	\$50,000.00
Total seeking:	\$205,024.13