

Tipton Community School Corporation Cash Flow Projection - Operations

FY20 CASH FLOW	2020 Budget	January ACTUAL	February Projected	March Projected	April Projected
Beginning Cash Balance		\$ 2,432,123	\$ 2,075,884	\$ 1,823,257	\$ 1,530,178
Revenue/Transfers In		\$ 115,578	\$ 116,246	\$ 116,246	\$ 116,246
Expenditures/Transfers Out		\$ 471,817	\$ 368,874	\$ 409,325	\$ 395,124
Ending Cash Balance		\$ 2,075,884	\$ 1,823,257	\$ 1,530,178	\$ 1,251,301

REVENUE					
Property Tax Levy	\$ 3,259,581				
Financial Institutions Tax	\$ 32,590				
License Excise Tax	\$ 237,831				
CVET	\$ 17,502				
Facility Rental	\$ 2,000		\$ 167	\$ 167	\$ 167
Refund on Premiums	\$ 2,000		\$ 167	\$ 167	\$ 167
Over/Reim/Rev	\$ 2,000		\$ 167	\$ 167	\$ 167
Other Revenue	\$ 2,000		\$ 167	\$ 167	\$ 167
Transfer from Education Fund					
One Time Transfer from Education Fund		\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578
Balance Transfers					
TOTAL REVENUE		\$ 115,578	\$ 116,246	\$ 116,246	\$ 116,246

EXPENDITURES					
Former General Fund:					
23000 - Support Services - General Admin	\$ 519,881	\$ 61,573	\$ 43,217	\$ 43,217	\$ 43,217
25000 - Fiscal Services	\$ 260,836	\$ 18,217	\$ 21,736	\$ 21,736	\$ 21,736
26000 - Operation and Maintenance of Plant	\$ 1,387,114	\$ 133,118	\$ 115,593	\$ 115,593	\$ 115,593
26700 - Package Policy & Umbrella, Official Bonds	\$ 77,500	\$ -			\$ 18,750
Former Capital Projects Fund					

Tipton Community School Corporation Cash Flow Projection - Operations

22310 - Tech Salaries	\$ 72,085	\$ 4,737	\$ 6,007	\$ 6,007	\$ 6,007
25850 - Comp Network	\$ 50,000	\$ 1,380	\$ 4,167	\$ 4,167	\$ 4,167
26200 - Utilities		\$ 35,144			
26400 - Maintenance of Equipment	\$ 118,959	\$ 7,122	\$ 9,208	\$ 9,208	\$ 9,208
26700 - Property & Casualty	\$ 50,000	\$ -	\$ 4,167	\$ 4,167	\$ 4,167
26800 -Tech Benefits		\$ -			
43000 - Professional Services	\$ 79,500	\$ 6,055	\$ 6,625	\$ 6,625	\$ 6,625
45100 - Facility Improvement	\$ 164,930	\$ 4,843	\$ 13,592	\$ 13,592	\$ 13,592
45200 - Energy Mgmt.	\$ 225,000	\$ -	\$ 18,750	\$ 18,750	\$ 18,750
45400 - Sports Facilities Maintenance	\$ 35,970	\$ -	\$ 2,667	\$ 2,667	\$ 2,667
47000 - Purchase of Equipment	\$ 82,034	\$ 6,846	\$ 6,333	\$ 6,333	\$ 6,333
49000 - Emergency Allocation	\$ 100,000	\$ -	\$ 8,333	\$ 8,333	\$ 8,333
Former Transportation Fund					
25750 - Health Services	\$ 2,500	\$ -	\$ 208	\$ 208	\$ 208
27010 - Service Area Direction	\$ 56,800	\$ 5,558	\$ 4,733	\$ 4,733	\$ 4,733
27100 - Vehicle Operation	\$ 471,100	\$ 55,128	\$ 39,258	\$ 39,258	\$ 39,258
27200 - Monitoring Services		\$ 200			
27300 - Vehicle Servicing & Maintenance	\$ 294,312	\$ 16,084	\$ 24,338	\$ 24,338	\$ 24,338
27500 - Insurance on Buses	\$ 30,000				\$ 7,500
27700 - Contract Drivers	\$ 432,600	\$ 55,714	\$ 36,050	\$ 36,050	\$ 36,050
27900 - Other Transportation Services	\$ 46,700	\$ 4,647	\$ 3,892	\$ 3,892	\$ 3,892
Former Bus Replacement Fund					
27400 - Purchase of School Buses	\$ 220,000				
Transfer to Rainy Day Fund					
22370 - Instruct Technology - MS Projectors	\$ 80,902	\$ 40,451		\$ 40,451	
33910 - HS Band Uniforms		\$ 15,000			
60115 - Transfer to ECA					
Totals	\$ 4,858,723	\$ 471,817	\$ 368,874	\$ 409,325	\$ 395,124

Tipton Community School Corporation Cash Flow Projection - Operations

May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected
\$ 1,251,301	\$ 998,673	\$ 2,273,550	\$ 2,018,422	\$ 1,739,545	\$ 1,486,917	\$ 1,208,040	\$ 955,412
\$ 116,246	\$ 1,890,000	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 1,889,999
\$ 368,874	\$ 615,124	\$ 371,374	\$ 395,124	\$ 368,874	\$ 395,124	\$ 368,874	\$ 368,874
\$ 998,673	\$ 2,273,550	\$ 2,018,422	\$ 1,739,545	\$ 1,486,917	\$ 1,208,040	\$ 955,412	\$ 2,476,538

	\$ 1,629,791						\$ 1,629,790
	\$ 16,295						\$ 16,295
	\$ 118,916						\$ 118,915
	\$ 8,752						\$ 8,753
\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578
\$ 116,246	\$ 1,890,000	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 1,889,999

\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217
\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736
\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593
	\$ 18,750	\$ 2,500	\$ 18,750		\$ 18,750		

Tipton Community School Corporation Cash Flow Projection - Operations

\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007
\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167
\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208
\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167
\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625
\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592
\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750
\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667
\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333
\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333
\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208
\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733
\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258
\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338
	\$ 7,500		\$ 7,500		\$ 7,500		\$ 7,500		\$ 7,500
\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050
\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892
	\$ 220,000								
\$ 368,874	\$ 615,124	\$ 371,374	\$ 395,124	\$ 368,874	\$ 395,124	\$ 368,874	\$ 395,124	\$ 368,874	\$ 368,874

Tipton Community School Corporation Cash Flow Projection - Operations

Annual
Totals

Actual

\$	3,259,581
\$	32,590
\$	237,831
\$	17,505
\$	1,837
\$	1,837
\$	1,837
\$	1,837
\$	-
\$	1,386,936
\$	-
\$	4,941,791

Actual

\$	536,960
\$	257,313
\$	1,404,641
\$	77,500

Tipton Community School Corporation Cash Flow Projection - Operations

\$	70,814
\$	47,217
\$	35,144
\$	108,410
\$	45,837
\$	-
\$	78,930
\$	154,355
\$	206,250
\$	29,337
\$	76,509
\$	91,663
\$	2,288
\$	57,621
\$	486,966
\$	200
\$	283,797
\$	30,000
\$	452,264
\$	47,459
\$	220,000
\$	-
\$	-
\$	80,902
\$	15,000
\$	-
\$	4,897,376

Tipton Community School Corporation Cash Flow Projection - Operations

FY20 CASH FLOW	2020 Budget	January ACTUAL	February ACTUAL	March Projected	April Projected
Beginning Cash Balance		\$ 2,432,123	\$ 2,075,884	\$ 1,818,101	\$ 1,525,022
Revenue/Transfers In		\$ 115,578	\$ 115,756	\$ 116,246	\$ 116,246
Expenditures/Transfers Out		\$ 471,817	\$ 373,539	\$ 409,325	\$ 395,124
Ending Cash Balance		\$ 2,075,884	\$ 1,818,101	\$ 1,525,022	\$ 1,246,145

REVENUE					
Property Tax Levy	\$ 3,259,581				
Financial Institutions Tax	\$ 32,590				
License Excise Tax	\$ 237,831				
CVET	\$ 17,502				
Facility Rental	\$ 2,000		\$ 175	\$ 167	\$ 167
Refund on Premiums	\$ 2,000			\$ 167	\$ 167
Over/Reim/Rev	\$ 2,000		\$ 3	\$ 167	\$ 167
Other Revenue	\$ 2,000			\$ 167	\$ 167
Transfer from Education Fund					
One Time Transfer from Education Fund		\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578
Balance Transfers					
TOTAL REVENUE		\$ 115,578	\$ 115,756	\$ 116,246	\$ 116,246

EXPENDITURES					
Former General Fund:					
23000 - Support Services - General Admin	\$ 519,881	\$ 61,573	\$ 75,780	\$ 43,217	\$ 43,217
25000 - Fiscal Services	\$ 260,836	\$ 18,217	\$ 11,857	\$ 21,736	\$ 21,736
26000 - Operation and Maintenance of Plant	\$ 1,387,114	\$ 133,118	\$ 99,624	\$ 115,593	\$ 115,593
26700 - Package Policy & Umbrella, Official Bonds	\$ 77,500	\$ -	\$ -		\$ 18,750
Former Capital Projects Fund					

Tipton Community School Corporation Cash Flow Projection - Operations

22310 - Tech Salaries	\$ 72,085	\$ 4,737	\$ 4,656	\$ 6,007	\$ 6,007
25850 - Comp Network	\$ 50,000	\$ 1,380	\$ 26,760	\$ 4,167	\$ 4,167
26200 - Utilities		\$ 35,144			
26400 - Maintenance of Equipment	\$ 118,959	\$ 7,122	\$ 7,641	\$ 9,208	\$ 9,208
26700 - Property & Casualty	\$ 50,000	\$ -	\$ -	\$ 4,167	\$ 4,167
26800 -Tech Benefits		\$ -			
43000 - Professional Services	\$ 79,500	\$ 6,055	\$ 5,934	\$ 6,625	\$ 6,625
45100 - Facility Improvement	\$ 164,930	\$ 4,843	\$ 10,540	\$ 13,592	\$ 13,592
45200 - Energy Mgmt.	\$ 225,000	\$ -	\$ 4,901	\$ 18,750	\$ 18,750
45400 - Sports Facilities Maintenance	\$ 35,970	\$ -	\$ -	\$ 2,667	\$ 2,667
47000 - Purchase of Equipment	\$ 82,034	\$ 6,846	\$ 1,540	\$ 6,333	\$ 6,333
49000 - Emergency Allocation	\$ 100,000	\$ -	\$ -	\$ 8,333	\$ 8,333
Former Transportation Fund					
25750 - Health Services	\$ 2,500	\$ -	\$ 1,154	\$ 208	\$ 208
27010 - Service Area Direction	\$ 56,800	\$ 5,558	\$ 9,155	\$ 4,733	\$ 4,733
27100 - Vehicle Operation	\$ 471,100	\$ 55,128	\$ 52,170	\$ 39,258	\$ 39,258
27200 - Monitoring Services		\$ 200	\$ -		
27300 - Vehicle Servicing & Maintenance	\$ 294,312	\$ 16,084	\$ 25,722	\$ 24,338	\$ 24,338
27500 - Insurance on Buses	\$ 30,000		\$ -		\$ 7,500
27700 - Contract Drivers	\$ 432,600	\$ 55,714	\$ 30,679	\$ 36,050	\$ 36,050
27900 - Other Transportation Services	\$ 46,700	\$ 4,647	\$ 5,427	\$ 3,892	\$ 3,892
Former Bus Replacement Fund					
27400 - Purchase of School Buses	\$ 220,000				
Transfer to Rainy Day Fund					
22370 - Instruct Technology - MS Projectors	\$ 80,902	\$ 40,451		\$ 40,451	
33910 - HS Band Uniforms		\$ 15,000			
60115 - Transfer to ECA					
Totals	\$ 4,858,723	\$ 471,817	\$ 373,539	\$ 409,325	\$ 395,124

Tipton Community School Corporation Cash Flow Projection - Operations

May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected
\$ 1,246,145	\$ 993,517	\$ 2,268,394	\$ 2,013,266	\$ 1,734,389	\$ 1,481,761	\$ 1,202,884	\$ 950,256
\$ 116,246	\$ 1,890,000	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 1,889,999
\$ 368,874	\$ 615,124	\$ 371,374	\$ 395,124	\$ 368,874	\$ 395,124	\$ 368,874	\$ 368,874
\$ 993,517	\$ 2,268,394	\$ 2,013,266	\$ 1,734,389	\$ 1,481,761	\$ 1,202,884	\$ 950,256	\$ 2,471,382

	\$ 1,629,791						\$ 1,629,790
	\$ 16,295						\$ 16,295
	\$ 118,916						\$ 118,915
	\$ 8,752						\$ 8,753
\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578
\$ 116,246	\$ 1,890,000	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 1,889,999

\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217
\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736
\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593
	\$ 18,750	\$ 2,500	\$ 18,750		\$ 18,750		

Tipton Community School Corporation Cash Flow Projection - Operations

\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007
\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167
\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208
\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167
\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625
\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592
\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750
\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667
\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333
\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333
\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208
\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733
\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258
\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338
	\$ 7,500		\$ 7,500		\$ 7,500		\$ 7,500		\$ 7,500
\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050
\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892
	\$ 220,000								
\$ 368,874	\$ 615,124	\$ 371,374	\$ 395,124	\$ 368,874	\$ 395,124	\$ 368,874	\$ 395,124	\$ 368,874	\$ 368,874

Tipton Community School Corporation Cash Flow Projection - Operations

Annual
Totals

Actual

\$	3,259,581
\$	32,590
\$	237,831
\$	17,505
\$	1,845
\$	1,670
\$	1,673
\$	1,670
\$	-
\$	1,386,936
\$	-
\$	4,941,301

Actual

\$	569,522
\$	247,434
\$	1,388,673
\$	77,500

Tipton Community School Corporation Cash Flow Projection - Operations

\$	69,463
\$	69,810
\$	35,144
\$	106,843
\$	41,670
\$	-
\$	78,239
\$	151,303
\$	192,401
\$	26,670
\$	71,716
\$	83,330
\$	3,234
\$	62,043
\$	499,878
\$	200
\$	285,181
\$	30,000
\$	446,893
\$	48,994
\$	220,000
\$	-
\$	-
\$	80,902
\$	15,000
\$	-
\$	4,902,042

Tipton Community School Corporation Cash Flow Projection - Operations

FY20 CASH FLOW	2020 Budget	January ACTUAL	February ACTUAL	March ACTUAL	April ACTUAL
Beginning Cash Balance		\$ 2,432,123	\$ 2,075,884	\$ 1,818,101	\$ 1,573,110
Revenue/Transfers In		\$ 115,578	\$ 115,756	\$ 150,822	\$ 131,924
Expenditures/Transfers Out		\$ 471,817	\$ 373,539	\$ 395,813	\$ 265,383
Ending Cash Balance		\$ 2,075,884	\$ 1,818,101	\$ 1,573,110	\$ 1,439,650

REVENUE					
Property Tax Levy	\$ 3,259,581				
Financial Institutions Tax	\$ 32,590				
License Excise Tax	\$ 237,831				
CVET	\$ 17,502				
Facility Rental	\$ 2,000		\$ 175	\$ 494	
Refund on Premiums	\$ 2,000				
Over/Reim/Rev	\$ 2,000		\$ 3	\$ 216	\$ 52
Other Revenue	\$ 2,000				
Transfer from Education Fund					
One Time Transfer from Education Fund		\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578
Balance Transfers				\$ 34,534	\$ 16,295
TOTAL REVENUE		\$ 115,578	\$ 115,756	\$ 150,822	\$ 131,924

EXPENDITURES					
Former General Fund:					
23000 - Support Services - General Admin	\$ 519,881	\$ 61,573	\$ 75,780	\$ 34,986	\$ 22,438
25000 - Fiscal Services	\$ 260,836	\$ 18,217	\$ 11,857	\$ 12,136	\$ 12,456
26000 - Operation and Maintenance of Plant	\$ 1,387,114	\$ 133,118	\$ 99,624	\$ 112,698	\$ 109,441
26700 - Package Policy & Umbrella, Official Bonds	\$ 77,500	\$ -	\$ -	\$ -	
Former Capital Projects Fund					

Tipton Community School Corporation Cash Flow Projection - Operations

22310 - Tech Salaries	\$ 72,085	\$ 4,737	\$ 4,656	\$ 4,893	\$ 3,644
25850 - Comp Network	\$ 50,000	\$ 1,380	\$ 26,760		\$ 3,160
26200 - Utilities		\$ 35,144			
26400 - Maintenance of Equipment	\$ 118,959	\$ 7,122	\$ 7,641	\$ 4,468	\$ 9,190
26700 - Property & Casualty	\$ 50,000	\$ -	\$ -		
26800 -Tech Benefits		\$ -			
43000 - Professional Services	\$ 79,500	\$ 6,055	\$ 5,934	\$ 4,744	\$ 5,769
45100 - Facility Improvement	\$ 164,930	\$ 4,843	\$ 10,540	\$ 25,974	\$ 4,334
45200 - Energy Mgmt.	\$ 225,000	\$ -	\$ 4,901		
45400 - Sports Facilities Maintenance	\$ 35,970	\$ -	\$ -	\$ 970	
47000 - Purchase of Equipment	\$ 82,034	\$ 6,846	\$ 1,540	\$ 3,104	\$ 913
49000 - Emergency Allocation	\$ 100,000	\$ -	\$ -		
Former Transportation Fund					
25750 - Health Services	\$ 2,500	\$ -	\$ 1,154		\$ 85
27010 - Service Area Direction	\$ 56,800	\$ 5,558	\$ 9,155	\$ 3,695	\$ 3,661
27100 - Vehicle Operation	\$ 471,100	\$ 55,128	\$ 52,170	\$ 39,305	\$ 37,426
27200 - Monitoring Services		\$ 200	\$ -		
27300 - Vehicle Servicing & Maintenance	\$ 294,312	\$ 16,084	\$ 25,722	\$ 14,401	\$ 12,623
27500 - Insurance on Buses	\$ 30,000		\$ -		
27700 - Contract Drivers	\$ 432,600	\$ 55,714	\$ 30,679	\$ 42,886	\$ 37,359
27900 - Other Transportation Services	\$ 46,700	\$ 4,647	\$ 5,427	\$ 5,527	\$ 2,284
Former Bus Replacement Fund					
27400 - Purchase of School Buses	\$ 220,000				
60100 - Transfer from one fund to another				\$ 45,575.00	\$ 600.00
22370 - Instruct Technology - MS Projectors	\$ 80,902	\$ 40,451		\$ 40,451	
33910 - HS Band Uniforms		\$ 15,000			
60115 - Transfer to ECA					
Totals	\$ 4,858,723	\$ 471,817	\$ 373,539	\$ 395,813	\$ 265,383

Tipton Community School Corporation Cash Flow Projection - Operations

May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected
\$ 1,439,650	\$ 1,187,023	\$ 2,461,899	\$ 2,206,772	\$ 1,927,894	\$ 1,675,267	\$ 1,396,389	\$ 1,143,762
\$ 116,246	\$ 1,890,000	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 1,889,999
\$ 368,874	\$ 615,124	\$ 371,374	\$ 395,124	\$ 368,874	\$ 395,124	\$ 368,874	\$ 368,874
\$ 1,187,023	\$ 2,461,899	\$ 2,206,772	\$ 1,927,894	\$ 1,675,267	\$ 1,396,389	\$ 1,143,762	\$ 2,664,887

	\$ 1,629,791						\$ 1,629,790
	\$ 16,295						\$ 16,295
	\$ 118,916						\$ 118,915
	\$ 8,752						\$ 8,753
\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578
\$ 116,246	\$ 1,890,000	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 1,889,999

\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217
\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736
\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593
	\$ 18,750	\$ 2,500	\$ 18,750		\$ 18,750		

Tipton Community School Corporation Cash Flow Projection - Operations

\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007
\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167
\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208
\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167
\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625
\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592
\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750
\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667
\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333
\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333
\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208
\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733
\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258
\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338
	\$ 7,500		\$ 7,500		\$ 7,500		\$ 7,500		\$ 7,500	
\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050
\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892
	\$ 220,000									
\$ 368,874	\$ 615,124	\$ 371,374	\$ 395,124	\$ 368,874	\$ 395,124	\$ 368,874	\$ 395,124	\$ 368,874	\$ 368,874	\$ 368,874

Tipton Community School Corporation Cash Flow Projection - Operations

Annual
Totals

Actual

\$	3,259,581
\$	32,590
\$	237,831
\$	17,505
\$	2,005
\$	1,336
\$	1,606
\$	1,336
\$	-
\$	1,386,936
\$	50,828
\$	4,991,555

Actual

\$	540,512
\$	228,555
\$	1,379,625
\$	58,750

Tipton Community School Corporation Cash Flow Projection - Operations

\$	65,986
\$	64,636
\$	35,144
\$	102,084
\$	33,336
\$	-
\$	75,503
\$	154,426
\$	154,901
\$	22,306
\$	63,068
\$	66,664
\$	2,903
\$	59,933
\$	498,093
\$	200
\$	263,530
\$	22,500
\$	455,038
\$	49,021
\$	220,000
\$	-
\$	46,175
\$	80,902
\$	15,000
\$	-
\$	4,758,791

Tipton Community School Corporation Cash Flow Projection - Operations

FY20 CASH FLOW	2020 Budget	January ACTUAL	February ACTUAL	March ACTUAL	April ACTUAL
Beginning Cash Balance		\$ 2,432,123	\$ 2,075,884	\$ 1,818,101	\$ 1,573,110
Revenue/Transfers In		\$ 115,578	\$ 115,756	\$ 150,822	\$ 131,924
Expenditures/Transfers Out		\$ 471,817	\$ 373,539	\$ 395,813	\$ 265,383
Ending Cash Balance		\$ 2,075,884	\$ 1,818,101	\$ 1,573,110	\$ 1,439,650

REVENUE					
Property Tax Levy	\$ 3,259,581				
Financial Institutions Tax	\$ 32,590				
License Excise Tax	\$ 237,831				
CVET	\$ 17,502				
Facility Rental	\$ 2,000		\$ 175	\$ 494	
Refund on Premiums	\$ 2,000				
Over/Reim/Rev	\$ 2,000		\$ 3	\$ 216	\$ 52
Other Revenue	\$ 2,000				
Transfer from Education Fund					
One Time Transfer from Education Fund		\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578
Balance Transfers				\$ 34,534	\$ 16,295
TOTAL REVENUE		\$ 115,578	\$ 115,756	\$ 150,822	\$ 131,924

EXPENDITURES					
Former General Fund:					
23000 - Support Services - General Admin	\$ 519,881	\$ 61,573	\$ 75,780	\$ 34,986	\$ 22,438
25000 - Fiscal Services	\$ 260,836	\$ 18,217	\$ 11,857	\$ 12,136	\$ 12,456
26000 - Operation and Maintenance of Plant	\$ 1,387,114	\$ 133,118	\$ 99,624	\$ 112,698	\$ 109,441
26700 - Package Policy & Umbrella, Official Bonds	\$ 77,500	\$ -	\$ -	\$ -	
Former Capital Projects Fund					

Tipton Community School Corporation Cash Flow Projection - Operations

22310 - Tech Salaries	\$ 72,085	\$ 4,737	\$ 4,656	\$ 4,893	\$ 3,644
25850 - Comp Network	\$ 50,000	\$ 1,380	\$ 26,760		\$ 3,160
25860 - Tech Equip					
26200 - Utilities		\$ 35,144			
26400 - Maintenance of Equipment	\$ 118,959	\$ 7,122	\$ 7,641	\$ 4,468	\$ 9,190
26700 - Property & Casualty	\$ 50,000	\$ -	\$ -		
26800 -Tech Benefits		\$ -			
43000 - Professional Services	\$ 79,500	\$ 6,055	\$ 5,934	\$ 4,744	\$ 5,769
45100 - Facility Improvement	\$ 164,930	\$ 4,843	\$ 10,540	\$ 25,974	\$ 4,334
45200 - Energy Mgmt.	\$ 225,000	\$ -	\$ 4,901		
45400 - Sports Facilities Maintenance	\$ 35,970	\$ -	\$ -	\$ 970	
47000 - Purchase of Equipment	\$ 82,034	\$ 6,846	\$ 1,540	\$ 3,104	\$ 913
49000 - Emergency Allocation	\$ 100,000	\$ -	\$ -		
Former Transportation Fund					
25750 - Health Services	\$ 2,500	\$ -	\$ 1,154		\$ 85
27010 - Service Area Direction	\$ 56,800	\$ 5,558	\$ 9,155	\$ 3,695	\$ 3,661
27100 - Vehicle Operation	\$ 471,100	\$ 55,128	\$ 52,170	\$ 39,305	\$ 37,426
27200 - Monitoring Services		\$ 200	\$ -		
27300 - Vehicle Servicing & Maintenance	\$ 294,312	\$ 16,084	\$ 25,722	\$ 14,401	\$ 12,623
27500 - Insurance on Buses	\$ 30,000		\$ -		
27700 - Contract Drivers	\$ 432,600	\$ 55,714	\$ 30,679	\$ 42,886	\$ 37,359
27900 - Other Transportation Services	\$ 46,700	\$ 4,647	\$ 5,427	\$ 5,527	\$ 2,284
Former Bus Replacement Fund					
27400 - Purchase of School Buses	\$ 220,000				
60100 - Transfer from one fund to another				\$ 45,575.00	\$ 600.00
22370 - Instruct Technology - MS Projectors	\$ 80,902	\$ 40,451		\$ 40,451	
33910 - HS Band Uniforms		\$ 15,000			
60115 - Transfer to ECA					

Tipton Community School Corporation Cash Flow Projection - Operations

Totals	\$ 4,858,723	\$ 471,817	\$ 373,539	\$ 395,813	\$ 265,383
--------	--------------	------------	------------	------------	------------

Tipton Community School Corporation Cash Flow Projection - Operations

May ACTUAL	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected
\$ 1,439,650	\$ 1,164,319	\$ 2,439,195	\$ 2,184,068	\$ 1,905,190	\$ 1,652,563	\$ 1,373,685	\$ 1,121,058
\$ 117,232	\$ 1,890,000	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 1,889,999
\$ 392,563	\$ 615,124	\$ 371,374	\$ 395,124	\$ 368,874	\$ 395,124	\$ 368,874	\$ 368,874
\$ 1,164,319	\$ 2,439,195	\$ 2,184,068	\$ 1,905,190	\$ 1,652,563	\$ 1,373,685	\$ 1,121,058	\$ 2,642,183

	\$ 1,629,791						\$ 1,629,790
	\$ 16,295						\$ 16,295
	\$ 118,916						\$ 118,915
	\$ 8,752						\$ 8,753
	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
\$ 1,654	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578
\$ 117,232	\$ 1,890,000	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 1,889,999

\$ 44,453	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217
\$ 12,828	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736
\$ 81,276	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593
\$ 20,421	\$ 18,750	\$ 2,500	\$ 18,750		\$ 18,750		

Tipton Community School Corporation Cash Flow Projection - Operations

\$ 4,541	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007
\$ (6,500)	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167
\$ 93,488									
\$ 5,629	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208
\$ 8,330	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167
\$ 11,035	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625
\$ 1,397	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592
	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750
\$ 3,770	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667
\$ 15,455	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333
	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333
	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208
\$ 3,376	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733
\$ 38,265	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258
\$ 9,195	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338
\$ 6,159	\$ 7,500		\$ 7,500		\$ 7,500		\$ 7,500		
\$ 37,333	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050
\$ 2,111	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892
	\$ 220,000								

Tipton Community School Corporation Cash Flow Projection - Operations

\$	392,563	\$	615,124	\$	371,374	\$	395,124	\$	368,874	\$	395,124	\$	368,874	\$	368,874
----	---------	----	---------	----	---------	----	---------	----	---------	----	---------	----	---------	----	---------

Tipton Community School Corporation Cash Flow Projection - Operations

Annual
Totals

Actual

\$	3,259,581
\$	32,590
\$	237,831
\$	17,505
\$	1,838
\$	1,169
\$	3,093
\$	1,169
\$	-
\$	1,386,936
\$	50,828
\$	4,992,541

Actual

\$	541,749
\$	219,647
\$	1,345,308
\$	79,171

Tipton Community School Corporation Cash Flow Projection - Operations

\$	64,520
\$	53,969
\$	93,488
\$	35,144
\$	98,505
\$	37,499
\$	-
\$	79,913
\$	142,232
\$	136,151
\$	23,409
\$	72,189
\$	58,331
\$	2,695
\$	58,577
\$	497,100
\$	200
\$	248,387
\$	28,659
\$	456,321
\$	47,240
\$	220,000
\$	-
\$	46,175
\$	80,902
\$	15,000
\$	-

Tipton Community School Corporation Cash Flow Projection - Operations

\$ 4,782,480

Tipton Community School Corporation Cash Flow Projection - Operations

FY20 CASH FLOW	2020 Budget	January ACTUAL	February ACTUAL	March ACTUAL	April ACTUAL
Beginning Cash Balance		\$ 2,432,123	\$ 2,075,884	\$ 1,818,101	\$ 1,573,110
Revenue/Transfers In		\$ 115,578	\$ 115,756	\$ 150,822	\$ 131,924
Expenditures/Transfers Out		\$ 471,817	\$ 373,539	\$ 395,813	\$ 265,383
Ending Cash Balance		\$ 2,075,884	\$ 1,818,101	\$ 1,573,110	\$ 1,439,650

REVENUE					
Property Tax Levy	\$ 3,259,581				
Financial Institutions Tax	\$ 32,590				
License Excise Tax	\$ 237,831				
CVET	\$ 17,502				
Facility Rental	\$ 2,000		\$ 175	\$ 494	
Refund on Premiums	\$ 2,000				
Over/Reim/Rev	\$ 2,000		\$ 3	\$ 216	\$ 52
Other Revenue	\$ 2,000				
Transfer from Education Fund					
One Time Transfer from Education Fund		\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578
Balance Transfers				\$ 34,534	\$ 16,295
TOTAL REVENUE		\$ 115,578	\$ 115,756	\$ 150,822	\$ 131,924

EXPENDITURES					
Former General Fund:					
23000 - Support Services - General Admin	\$ 519,881	\$ 61,573	\$ 75,780	\$ 34,986	\$ 22,438
25000 - Fiscal Services	\$ 260,836	\$ 18,217	\$ 11,857	\$ 12,136	\$ 12,456
26000 - Operation and Maintenance of Plant	\$ 1,387,114	\$ 133,118	\$ 99,624	\$ 112,698	\$ 109,441
26700 - Package Policy & Umbrella, Official Bonds	\$ 77,500	\$ -	\$ -	\$ -	
Former Capital Projects Fund					

Tipton Community School Corporation Cash Flow Projection - Operations

22310 - Tech Salaries	\$ 72,085	\$ 4,737	\$ 4,656	\$ 4,893	\$ 3,644
25850 - Comp Network	\$ 50,000	\$ 1,380	\$ 26,760		\$ 3,160
25860 - Tech Equip					
26200 - Utilities		\$ 35,144			
26400 - Maintenance of Equipment	\$ 118,959	\$ 7,122	\$ 7,641	\$ 4,468	\$ 9,190
26700 - Property & Casualty	\$ 50,000	\$ -	\$ -		
26800 -Tech Benefits		\$ -			
43000 - Professional Services	\$ 79,500	\$ 6,055	\$ 5,934	\$ 4,744	\$ 5,769
45100 - Facility Improvement	\$ 164,930	\$ 4,843	\$ 10,540	\$ 25,974	\$ 4,334
45200 - Energy Mgmt.	\$ 225,000	\$ -	\$ 4,901		
45400 - Sports Facilities Maintenance	\$ 35,970	\$ -	\$ -	\$ 970	
47000 - Purchase of Equipment	\$ 82,034	\$ 6,846	\$ 1,540	\$ 3,104	\$ 913
49000 - Emergency Allocation	\$ 100,000	\$ -	\$ -		
Former Transportation Fund					
25750 - Health Services	\$ 2,500	\$ -	\$ 1,154		\$ 85
27010 - Service Area Direction	\$ 56,800	\$ 5,558	\$ 9,155	\$ 3,695	\$ 3,661
27100 - Vehicle Operation	\$ 471,100	\$ 55,128	\$ 52,170	\$ 39,305	\$ 37,426
27200 - Monitoring Services		\$ 200	\$ -		
27300 - Vehicle Servicing & Maintenance	\$ 294,312	\$ 16,084	\$ 25,722	\$ 14,401	\$ 12,623
27500 - Insurance on Buses	\$ 30,000		\$ -		
27700 - Contract Drivers	\$ 432,600	\$ 55,714	\$ 30,679	\$ 42,886	\$ 37,359
27900 - Other Transportation Services	\$ 46,700	\$ 4,647	\$ 5,427	\$ 5,527	\$ 2,284
Former Bus Replacement Fund					
27400 - Purchase of School Buses	\$ 220,000				
60100 - Transfer from one fund to another				\$ 45,575.00	\$ 600.00
22370 - Instruct Technology - MS Projectors	\$ 80,902	\$ 40,451		\$ 40,451	
33910 - HS Band Uniforms		\$ 15,000			
60115 - Transfer to ECA					

Tipton Community School Corporation Cash Flow Projection - Operations

Totals	\$ 4,858,723	\$ 471,817	\$ 373,539	\$ 395,813	\$ 265,383
--------	--------------	------------	------------	------------	------------

Tipton Community School Corporation Cash Flow Projection - Operations

May ACTUAL	June ACTUAL	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected
\$ 1,439,650	\$ 1,164,319	\$ 2,570,681	\$ 2,315,554	\$ 2,036,676	\$ 1,784,049	\$ 1,505,171	\$ 1,252,544
\$ 117,232	\$ 1,787,810	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 1,889,999
\$ 392,563	\$ 381,448	\$ 371,374	\$ 395,124	\$ 368,874	\$ 395,124	\$ 368,874	\$ 368,874
\$ 1,164,319	\$ 2,570,681	\$ 2,315,554	\$ 2,036,676	\$ 1,784,049	\$ 1,505,171	\$ 1,252,544	\$ 2,773,669

	\$ 1,542,576						\$ 1,629,790
							\$ 16,295
	\$ 119,765						\$ 118,915
	\$ 9,691						\$ 8,753
		\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
		\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
\$ 1,654	\$ 200	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
		\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167
\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578
\$ 117,232	\$ 1,787,810	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 1,889,999

\$ 44,453	\$ 57,749	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217
\$ 12,828	\$ 13,324	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736
\$ 81,276	\$ 82,101	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593
\$ 20,421	\$ 1,350	\$ 2,500	\$ 18,750		\$ 18,750		

Tipton Community School Corporation Cash Flow Projection - Operations

\$ 4,541	\$ 5,239	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007
\$ (6,500)		\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167
\$ 93,488									
\$ 5,629	\$ 2,086	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208
\$ 8,330		\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167
\$ 11,035	\$ 16,629	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625
\$ 1,397	\$ 36,386	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592
		\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750
\$ 3,770	\$ 6,156	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667
\$ 15,455	\$ 5,539	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333
		\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333
		\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208
\$ 3,376	\$ 3,439	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733
\$ 38,265	\$ 22,882	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258
\$ 9,195	\$ 17,394	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338
\$ 6,159		\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
\$ 37,333	\$ 18,598	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050
\$ 2,111	\$ 1,772	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892
	\$ 90,804								

Tipton Community School Corporation Cash Flow Projection - Operations

\$	392,563	\$	381,448	\$	371,374	\$	395,124	\$	368,874	\$	395,124	\$	368,874	\$	368,874
----	---------	----	---------	----	---------	----	---------	----	---------	----	---------	----	---------	----	---------

Tipton Community School Corporation Cash Flow Projection - Operations

Annual
Totals

Actual

\$	3,172,366
\$	16,295
\$	238,680
\$	18,444
\$	1,671
\$	1,002
\$	3,126
\$	1,002
\$	-
\$	1,386,936
\$	50,828
\$	4,890,351

Actual

\$	556,280
\$	211,235
\$	1,311,816
\$	61,771

Tipton Community School Corporation Cash Flow Projection - Operations

\$	63,752
\$	49,802
\$	93,488
\$	35,144
\$	91,383
\$	33,332
\$	-
\$	89,918
\$	165,025
\$	117,401
\$	26,898
\$	71,395
\$	49,998
\$	2,487
\$	57,282
\$	480,724
\$	200
\$	241,443
\$	21,159
\$	438,869
\$	45,120
\$	90,804
\$	-
\$	46,175
\$	80,902
\$	15,000
\$	-

Tipton Community School Corporation Cash Flow Projection - Operations

\$ 4,548,805
