

Tipton Community School Corporation  
Cash Flow Projection - Operations

FY20 CASH FLOW	2020 Budget	January ACTUAL	February ACTUAL	March ACTUAL	April ACTUAL	May ACTUAL	June ACTUAL	July ACTUAL	August ACTUAL	September ACTUAL	October Projected	November Projected	December Projected	Annual Totals
Beginning Cash Balance		\$ 2,432,123	\$ 2,075,884	\$ 1,818,101	\$ 1,573,110	\$ 1,439,650	\$ 1,164,319	\$2,570,681	\$ 2,345,788	\$ 1,825,059	\$1,445,727	\$ 1,051,272	\$ 683,066	
Revenue/Transfers In		\$ 115,578	\$ 115,756	\$ 150,822	\$ 131,924	\$ 117,232	\$ 1,787,810	\$ 115,678	\$ 23,736	\$ -	\$ 668	\$ 668	\$ 1,774,421	
Expenditures/Transfers Out		\$ 471,817	\$ 373,539	\$ 395,813	\$ 265,383	\$ 392,563	\$ 381,448	\$ 340,572	\$ 544,465	\$ 379,332	\$ 395,124	\$ 368,874	\$ 368,874	
Ending Cash Balance		\$ 2,075,884	\$ 1,818,101	\$ 1,573,110	\$ 1,439,650	\$ 1,164,319	\$ 2,570,681	\$2,345,788	\$ 1,825,059	\$ 1,445,727	\$1,051,272	\$ 683,066	\$ 2,088,614	

REVENUE														Actual
Property Tax Levy	\$ 3,259,581						\$ 1,542,576					\$ 1,629,790	\$ 3,172,366	
Financial Institutions Tax	\$ 32,590								\$ 22,305			\$ 16,295	\$ 38,600	
License Excise Tax	\$ 237,831						\$ 119,765					\$ 118,915	\$ 238,680	
CVET	\$ 17,502						\$ 9,691					\$ 8,753	\$ 18,444	
Facility Rental	\$ 2,000		\$ 175	\$ 494							\$ 167	\$ 167	\$ 167	\$ 1,170
Refund on Premiums	\$ 2,000										\$ 167	\$ 167	\$ 167	\$ 501
Over/Reim/Rev	\$ 2,000		\$ 3	\$ 216	\$ 52	\$ 1,654	\$ 200		\$ 1,432		\$ 167	\$ 167	\$ 167	\$ 4,057
Other Revenue	\$ 2,000							\$ 100			\$ 167	\$ 167	\$ 167	\$ 601
Transfer from Education Fund													\$ -	
One Time Transfer from Education Fund		\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578					\$ 809,046	
Balance Transfers				\$ 34,534	\$ 16,295								\$ 50,828	
TOTAL REVENUE		\$ 115,578	\$ 115,756	\$ 150,822	\$ 131,924	\$ 117,232	\$ 1,787,810	\$ 115,678	\$ 23,736	\$ -	\$ 668	\$ 668	\$ 1,774,421	\$ 4,334,293

EXPENDITURES														Actual
Former General Fund:														
23000 - Support Services - General Admin	\$ 519,881	\$ 61,573	\$ 75,780	\$ 34,986	\$ 22,438	\$ 44,453	\$ 57,749	\$ 51,108	\$ 28,555	\$ 42,643	\$ 43,217	\$ 43,217	\$ 43,217	\$ 548,935
25000 - Fiscal Services	\$ 260,836	\$ 18,217	\$ 11,857	\$ 12,136	\$ 12,456	\$ 12,828	\$ 13,324	\$ 16,445	\$ 11,944	\$ 12,539	\$ 21,736	\$ 21,736	\$ 21,736	\$ 186,955
26000 - Operation and Maintenance of Plant	\$ 1,387,114	\$ 133,118	\$ 99,624	\$ 112,698	\$ 109,441	\$ 81,276	\$ 82,101	\$ 102,921	\$ 89,229	\$ 106,685	\$ 115,593	\$ 115,593	\$ 115,593	\$ 1,263,872
26700 - Package Policy & Umbrella, Official Bonds	\$ 77,500	\$ -	\$ -	\$ -		\$ 20,421	\$ 1,350	\$ 20,421		\$ 20,421	\$ 18,750			\$ 81,363
Former Capital Projects Fund														
22310 - Tech Salaries	\$ 72,085	\$ 4,737	\$ 4,656	\$ 4,893	\$ 3,644	\$ 4,541	\$ 5,239	\$ 3,972	\$ 9,518	\$ 9,318	\$ 6,007	\$ 6,007	\$ 6,007	\$ 68,540
25850 - Comp Network	\$ 50,000	\$ 1,380	\$ 26,760		\$ 3,160	\$ (6,500)				\$ 420	\$ 4,167	\$ 4,167	\$ 4,167	\$ 37,721
25860 - Tech Equip						\$ 93,488		\$ 365	\$ 193	\$ 2,144				\$ 96,190
26200 - Utilities		\$ 35,144												\$ 35,144
26400 - Maintenance of Equipment	\$ 118,959	\$ 7,122	\$ 7,641	\$ 4,468	\$ 9,190	\$ 5,629	\$ 2,086	\$ 6,783	\$ 330,686	\$ 11,815	\$ 9,208	\$ 9,208	\$ 9,208	\$ 413,044
26700 - Property & Casualty	\$ 50,000	\$ -	\$ -			\$ 8,330		\$ 5,768			\$ 4,167	\$ 4,167	\$ 4,167	\$ 26,599
26800 -Tech Benefits		\$ -												\$ -
43000 - Professional Services	\$ 79,500	\$ 6,055	\$ 5,934	\$ 4,744	\$ 5,769	\$ 11,035	\$ 16,629	\$ 9,349	\$ 13,919	\$ 10,284	\$ 6,625	\$ 6,625	\$ 6,625	\$ 103,594
45100 - Facility Improvement	\$ 164,930	\$ 4,843	\$ 10,540	\$ 25,974	\$ 4,334	\$ 1,397	\$ 36,386	\$ 32,147	\$ 324	\$ 56,436	\$ 13,592	\$ 13,592	\$ 13,592	\$ 213,156
45200 - Energy Mgmt.	\$ 225,000	\$ -	\$ 4,901								\$ 18,750	\$ 18,750	\$ 18,750	\$ 61,151
45400 - Sports Facilities Maintenance	\$ 35,970	\$ -	\$ -	\$ 970		\$ 3,770	\$ 6,156	\$ 4,727		\$ 104	\$ 2,667	\$ 2,667	\$ 2,667	\$ 23,728
47000 - Purchase of Equipment	\$ 82,034	\$ 6,846	\$ 1,540	\$ 3,104	\$ 913	\$ 15,455	\$ 5,539	\$ 46,487	\$ 172	\$ 3,783	\$ 6,333	\$ 6,333	\$ 6,333	\$ 102,838
49000 - Emergency Allocation	\$ 100,000	\$ -	\$ -					\$ 2,500			\$ 8,333	\$ 8,333	\$ 8,333	\$ 27,499
Former Transportation Fund														
25750 - Health Services	\$ 2,500	\$ -	\$ 1,154		\$ 85						\$ 208	\$ 208	\$ 208	\$ 1,863
27010 - Service Area Direction	\$ 56,800	\$ 5,558	\$ 9,155	\$ 3,695	\$ 3,661	\$ 3,376	\$ 3,439	\$ 5,578	\$ 3,758	\$ 3,804	\$ 4,733	\$ 4,733	\$ 4,733	\$ 56,223
27100 - Vehicle Operation	\$ 471,100	\$ 55,128	\$ 52,170	\$ 39,305	\$ 37,426	\$ 38,265	\$ 22,882	\$ 10,826	\$ 23,657	\$ 39,154	\$ 39,258	\$ 39,258	\$ 39,258	\$ 436,587
27200 - Monitoring Services		\$ 200	\$ -											\$ 200
27300 - Vehicle Servicing & Maintenance	\$ 294,312	\$ 16,084	\$ 25,722	\$ 14,401	\$ 12,623	\$ 9,195	\$ 17,394	\$ 13,441	\$ 10,588	\$ 12,596	\$ 24,338	\$ 24,338	\$ 24,338	\$ 205,057
27500 - Insurance on Buses	\$ 30,000	\$ -	\$ -			\$ 6,159		\$ 6,159		\$ 6,159	\$ 7,500			\$ 25,978
27700 - Contract Drivers	\$ 432,600	\$ 55,714	\$ 30,679	\$ 42,886	\$ 37,359	\$ 37,333	\$ 18,598		\$ 18,571	\$ 37,143	\$ 36,050	\$ 36,050	\$ 36,050	\$ 386,434
27900 - Other Transportation Services	\$ 46,700	\$ 4,647	\$ 5,427	\$ 5,527	\$ 2,284	\$ 2,111	\$ 1,772	\$ 1,574	\$ 3,351	\$ 3,883	\$ 3,892	\$ 3,892	\$ 3,892	\$ 42,252
Former Bus Replacement Fund														
27400 - Purchase of School Buses	\$ 220,000						\$ 90,804							\$ 90,804
														\$ -
60100 - Transfer from one fund to another				\$ 45,575.00	\$ 600.00									\$ 46,175
22370 - Instruct Technology - MS Projectors	\$ 80,902	\$ 40,451	\$ 40,451											\$ 80,902
33910 - HS Band Uniforms		\$ 15,000												\$ 15,000
60115 - Transfer to ECA														\$ -
Totals	\$ 4,858,723	\$ 471,817	\$ 373,539	\$ 395,813	\$ 265,383	\$ 392,563	\$ 381,448	\$ 340,572	\$ 544,465	\$ 379,332	\$ 395,124	\$ 368,874	\$ 368,874	\$ 4,677,803