

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 ACTUAL	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	\$ 1,087,863	\$ 719,658	
Revenue/Transfers In		\$ 115,578	\$ 115,756	\$ 150,822	\$ 131,924	\$ 117,232	\$ 1,787,810	\$ 115,678	\$ 23,736	\$ -	\$ 6,800	\$ 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	\$ 364,664	\$ 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	\$ 1,087,863	\$ 719,658	\$ 2,125,205	

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	\$ 1,003
Refund on Premiums	\$ 2,000											\$ 167	\$ 167	\$ 334
Over/Reim/Rev	\$ 2,000		\$ 3	\$ 216	\$ 52	\$ 1,654	\$ 200		\$ 1,432		\$ 6,800	\$ 167	\$ 167	\$ 10,690
Other Revenue	\$ 2,000							\$ 100				\$ 167	\$ 167	\$ 434
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	\$ -	\$ 6,800	\$ 668	\$ 1,774,421	\$ 4,340,425

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	\$ 34,767	\$ 43,217	\$ 43,217	\$ 540,485
25000 - Fiscal Services	\$ 260,836	\$ 18,217	\$ 11,857	\$ 12,136	\$ 12,456	\$ 12,828	\$ 13,324	\$ 16,445	\$ 11,944	\$ 12,539	\$ 12,590	\$ 21,736	\$ 21,736	\$ 177,808
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	\$ 113,680	\$ 115,593	\$ 115,593	\$ 1,261,959
26700 - Package Policy & Umbrella, Official Bonds	\$ 77,500	\$ -	\$ -	\$ -		\$ 20,421	\$ 1,350	\$ 20,421		\$ 20,421	\$ 20,421			\$ 83,034
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	\$ 9,238	\$ 6,007	\$ 6,007	\$ 71,771
25850 - Comp Network	\$ 50,000	\$ 1,380	\$ 26,760		\$ 3,160	\$ (6,500)			\$ 420	\$ 610	\$ 4,167	\$ 4,167	\$ 4,167	\$ 34,164
25860 - Tech Equip					\$ 93,488		\$ 365	\$ 193	\$ 2,144	\$ 125				\$ 96,315
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	\$ 5,073	\$ 9,208	\$ 9,208	\$ 408,908
26700 - Property & Casualty	\$ 50,000	\$ -	\$ -		\$ 8,330		\$ 5,768					\$ 4,167	\$ 4,167	\$ 22,432
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	\$ 14,574	\$ 6,625	\$ 6,625	\$ 111,543
45100 - Facility Improvement	\$ 164,930	\$ 4,843	\$ 10,540	\$ 25,974	\$ 4,334	\$ 1,397	\$ 36,386	\$ 32,147	\$ 324	\$ 56,436	\$ 5,888	\$ 13,592	\$ 13,592	\$ 205,452
45200 - Energy Mgmt.	\$ 225,000	\$ -	\$ 4,901									\$ 18,750	\$ 18,750	\$ 42,401
45400 - Sports Facilities Maintenance	\$ 35,970	\$ -	\$ -	\$ 970		\$ 3,770	\$ 6,156	\$ 4,727	\$ 104			\$ 2,667	\$ 2,667	\$ 21,061
47000 - Purchase of Equipment	\$ 82,034	\$ 6,846	\$ 1,540	\$ 3,104	\$ 913	\$ 15,455	\$ 5,539	\$ 46,487	\$ 172	\$ 3,783	\$ 46,551	\$ 6,333	\$ 6,333	\$ 143,056
49000 - Emergency Allocation	\$ 100,000	\$ -	\$ -					\$ 2,500				\$ 8,333	\$ 8,333	\$ 19,166
Former Transportation Fund														
25750 - Health Services	\$ 2,500	\$ -	\$ 1,154		\$ 85							\$ 208	\$ 208	\$ 1,655
27010 - Service Area Direction	\$ 56,800	\$ 5,558	\$ 9,155	\$ 3,695	\$ 3,661	\$ 3,376	\$ 3,439	\$ 5,578	\$ 3,758	\$ 3,804	\$ 1,500	\$ 4,733	\$ 4,733	\$ 52,990
27100 - Vehicle Operation	\$ 471,100	\$ 55,128	\$ 52,170	\$ 39,305	\$ 37,426	\$ 38,265	\$ 22,882	\$ 10,826	\$ 23,657	\$ 39,154	\$ 39,665	\$ 39,258	\$ 39,258	\$ 436,994
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	\$ 14,040	\$ 24,338	\$ 24,338	\$ 194,759
27500 - Insurance on Buses	\$ 30,000	\$ -	\$ -		\$ 6,159		\$ 6,159		\$ 6,159	\$ 6,159	\$ 6,160			\$ 24,638
27700 - Contract Drivers	\$ 432,600	\$ 55,714	\$ 30,679	\$ 42,886	\$ 37,359	\$ 37,333	\$ 18,598	\$ 18,571	\$ 37,143	\$ 37,143	\$ 37,143	\$ 36,050	\$ 36,050	\$ 387,527
27900 - Other Transportation Services	\$ 46,700	\$ 4,647	\$ 5,427	\$ 5,527	\$ 2,284	\$ 2,111	\$ 1,772	\$ 1,574	\$ 3,351	\$ 3,883	\$ 2,641	\$ 3,892	\$ 3,892	\$ 41,000
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									\$ -
22370 - Instruct Technology - MS Projectors	\$ 80,902	\$ 40,451	\$ 40,451											\$ 46,175
33910 - HS Band Uniforms		\$ 15,000												\$ 80,902
60115 - Transfer to ECA														\$ 15,000
Totals	\$ 4,858,723	\$ 471,817	\$ 373,539	\$ 395,813	\$ 265,383	\$ 392,563	\$ 381,448	\$ 340,572	\$ 544,465	\$ 379,332	\$ 364,664	\$ 368,874	\$ 368,874	\$ 4,647,343