

Tipton Community School Corporation Cash Flow Projection - Operations

FY20 CASH FLOW	2020 Budget	January ACTUAL	February Projected	March Projected	April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	Annual Totals
Beginning Cash Balance		\$ 2,432,123	\$ 2,075,884	\$ 1,823,257	\$ 1,530,178	\$ 1,251,301	\$ 998,673	\$ 2,273,550	\$ 2,018,422	\$ 1,739,545	\$ 1,486,917	\$ 1,208,040	\$ 955,412	
Revenue/Transfers In		\$ 115,578	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 1,890,000	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 1,889,999	
Expenditures/Transfers Out		\$ 471,817	\$ 368,874	\$ 409,325	\$ 395,124	\$ 368,874	\$ 615,124	\$ 371,374	\$ 395,124	\$ 368,874	\$ 395,124	\$ 368,874	\$ 368,874	
Ending Cash Balance		\$ 2,075,884	\$ 1,823,257	\$ 1,530,178	\$ 1,251,301	\$ 998,673	\$ 2,273,550	\$ 2,018,422	\$ 1,739,545	\$ 1,486,917	\$ 1,208,040	\$ 955,412	\$ 2,476,538	

REVENUE														Actual
Property Tax Levy	\$ 3,259,581						\$ 1,629,791						\$ 1,629,790	\$ 3,259,581
Financial Institutions Tax	\$ 32,590						\$ 16,295						\$ 16,295	\$ 32,590
License Excise Tax	\$ 237,831						\$ 118,916						\$ 118,915	\$ 237,831
CVET	\$ 17,502						\$ 8,752						\$ 8,753	\$ 17,505
Facility Rental	\$ 2,000		\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 1,837
Refund on Premiums	\$ 2,000		\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 1,837
Over/Reim/Rev	\$ 2,000		\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 1,837
Other Revenue	\$ 2,000		\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 1,837
Transfer from Education Fund														\$ -
One Time Transfer from Education Fund		\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 1,386,936
Balance Transfers														\$ -
TOTAL REVENUE		\$ 115,578	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 1,890,000	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 1,889,999	\$ 4,941,791

EXPENDITURES														Actual
Former General Fund:														
23000 - Support Services - General Admin	\$ 519,881	\$ 61,573	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 536,960
25000 - Fiscal Services	\$ 260,836	\$ 18,217	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 257,313
26000 - Operation and Maintenance of Plant	\$ 1,387,114	\$ 133,118	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 1,404,641
26700 - Package Policy & Umbrella, Official Bonds	\$ 77,500	\$ -			\$ 18,750		\$ 18,750	\$ 2,500	\$ 18,750		\$ 18,750			\$ 77,500
Former Capital Projects Fund														
22310 - Tech Salaries	\$ 72,085	\$ 4,737	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 70,814
25850 - Comp Network	\$ 50,000	\$ 1,380	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 47,217
26200 - Utilities		\$ 35,144												\$ 35,144
26400 - Maintenance of Equipment	\$ 118,959	\$ 7,122	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 108,410
26700 - Property & Casualty	\$ 50,000	\$ -	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 45,837
26800 - Tech Benefits		\$ -												\$ -
43000 - Professional Services	\$ 79,500	\$ 6,055	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 78,930
45100 - Facility Improvement	\$ 164,930	\$ 4,843	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 154,355
45200 - Energy Mgmt.	\$ 225,000	\$ -	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 206,250
45400 - Sports Facilities Maintenance	\$ 35,970	\$ -	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 29,337
47000 - Purchase of Equipment	\$ 82,034	\$ 6,846	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 76,509
49000 - Emergency Allocation	\$ 100,000	\$ -	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 91,663
Former Transportation Fund														
25750 - Health Services	\$ 2,500	\$ -	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 2,288
27010 - Service Area Direction	\$ 56,800	\$ 5,558	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 57,621
27100 - Vehicle Operation	\$ 471,100	\$ 55,128	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 486,966
27200 - Monitoring Services		\$ 200												\$ 200
27300 - Vehicle Servicing & Maintenance	\$ 294,312	\$ 16,084	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 283,797
27500 - Insurance on Buses	\$ 30,000				\$ 7,500		\$ 7,500		\$ 7,500		\$ 7,500			\$ 30,000
27700 - Contract Drivers	\$ 432,600	\$ 55,714	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 452,264
27900 - Other Transportation Services	\$ 46,700	\$ 4,647	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 47,459
Former Bus Replacement Fund														
27400 - Purchase of School Buses	\$ 220,000						\$ 220,000							\$ 220,000
Transfer to Rainy Day Fund														\$ -
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	\$ 368,874	\$ 409,325	\$ 395,124	\$ 368,874	\$ 615,124	\$ 371,374	\$ 395,124	\$ 368,874	\$ 395,124	\$ 368,874	\$ 368,874	\$ 4,897,376

Tipton Community School Corporation Cash Flow Projection - Operations

FY20 CASH FLOW	2020 Budget	January ACTUAL	February ACTUAL	March Projected	April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	October Projected	November Projected	December Projected	Annual Totals
Beginning Cash Balance		\$ 2,432,123	\$ 2,075,884	\$ 1,818,101	\$ 1,525,022	\$ 1,246,145	\$ 993,517	\$ 2,268,394	\$ 2,013,266	\$ 1,734,389	\$ 1,481,761	\$ 1,202,884	\$ 950,256	
Revenue/Transfers In		\$ 115,578	\$ 115,756	\$ 116,246	\$ 116,246	\$ 116,246	\$ 1,890,000	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 1,889,999	
Expenditures/Transfers Out		\$ 471,817	\$ 373,539	\$ 409,325	\$ 395,124	\$ 368,874	\$ 615,124	\$ 371,374	\$ 395,124	\$ 368,874	\$ 395,124	\$ 368,874	\$ 368,874	
Ending Cash Balance		\$ 2,075,884	\$ 1,818,101	\$ 1,525,022	\$ 1,246,145	\$ 993,517	\$ 2,268,394	\$ 2,013,266	\$ 1,734,389	\$ 1,481,761	\$ 1,202,884	\$ 950,256	\$ 2,471,382	

REVENUE														Actual
Property Tax Levy	\$ 3,259,581						\$ 1,629,791						\$ 1,629,790	\$ 3,259,581
Financial Institutions Tax	\$ 32,590						\$ 16,295						\$ 16,295	\$ 32,590
License Excise Tax	\$ 237,831						\$ 118,916						\$ 118,915	\$ 237,831
CVET	\$ 17,502						\$ 8,752						\$ 8,753	\$ 17,505
Facility Rental	\$ 2,000		\$ 175	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 1,845
Refund on Premiums	\$ 2,000			\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 1,670
Over/Reim/Rev	\$ 2,000		\$ 3	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 1,673
Other Revenue	\$ 2,000			\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 1,670
Transfer from Education Fund														\$ -
One Time Transfer from Education Fund		\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 1,386,936
Balance Transfers														\$ -
TOTAL REVENUE		\$ 115,578	\$ 115,756	\$ 116,246	\$ 116,246	\$ 116,246	\$ 1,890,000	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 1,889,999	\$ 4,941,301

EXPENDITURES														Actual
Former General Fund:														
23000 - Support Services - General Admin	\$ 519,881	\$ 61,573	\$ 75,780	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 569,522
25000 - Fiscal Services	\$ 260,836	\$ 18,217	\$ 11,857	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 247,434
26000 - Operation and Maintenance of Plant	\$ 1,387,114	\$ 133,118	\$ 99,624	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 1,388,673
26700 - Package Policy & Umbrella, Official Bonds	\$ 77,500	\$ -	\$ -		\$ 18,750		\$ 18,750	\$ 2,500	\$ 18,750		\$ 18,750			\$ 77,500
Former Capital Projects Fund														
22310 - Tech Salaries	\$ 72,085	\$ 4,737	\$ 4,656	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 69,463
25850 - Comp Network	\$ 50,000	\$ 1,380	\$ 26,760	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 69,810
26200 - Utilities		\$ 35,144												\$ 35,144
26400 - Maintenance of Equipment	\$ 118,959	\$ 7,122	\$ 7,641	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 106,843
26700 - Property & Casualty	\$ 50,000	\$ -	\$ -	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 41,670
26800 - Tech Benefits		\$ -												\$ -
43000 - Professional Services	\$ 79,500	\$ 6,055	\$ 5,934	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 78,239
45100 - Facility Improvement	\$ 164,930	\$ 4,843	\$ 10,540	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 151,303
45200 - Energy Mgmt.	\$ 225,000	\$ -	\$ 4,901	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 192,401
45400 - Sports Facilities Maintenance	\$ 35,970	\$ -	\$ -	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 26,670
47000 - Purchase of Equipment	\$ 82,034	\$ 6,846	\$ 1,540	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 71,716
49000 - Emergency Allocation	\$ 100,000	\$ -	\$ -	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 83,330
Former Transportation Fund														
25750 - Health Services	\$ 2,500	\$ -	\$ 1,154	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 3,234
27010 - Service Area Direction	\$ 56,800	\$ 5,558	\$ 9,155	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 62,043
27100 - Vehicle Operation	\$ 471,100	\$ 55,128	\$ 52,170	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 499,878
27200 - Monitoring Services		\$ 200	\$ -											\$ 200
27300 - Vehicle Servicing & Maintenance	\$ 294,312	\$ 16,084	\$ 25,722	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 285,181
27500 - Insurance on Buses	\$ 30,000	\$ -	\$ -		\$ 7,500		\$ 7,500		\$ 7,500		\$ 7,500		\$ 7,500	\$ 30,000
27700 - Contract Drivers	\$ 432,600	\$ 55,714	\$ 30,679	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 446,893
27900 - Other Transportation Services	\$ 46,700	\$ 4,647	\$ 5,427	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 48,994
Former Bus Replacement Fund														
27400 - Purchase of School Buses	\$ 220,000						\$ 220,000							\$ 220,000
Transfer to Rainy Day Fund														\$ -
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	\$ 409,325	\$ 395,124	\$ 368,874	\$ 615,124	\$ 371,374	\$ 395,124	\$ 368,874	\$ 395,124	\$ 368,874	\$ 368,874	\$ 4,902,042

Tipton Community School Corporation Cash Flow Projection - Operations

FY20 CASH FLOW	2020 Budget	January ACTUAL	February ACTUAL	March ACTUAL	April ACTUAL	May Projected	June Projected	July Projected	August Projected	September Projected	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	\$ 1,187,023	\$ 2,461,899	\$ 2,206,772	\$ 1,927,894	\$ 1,675,267	\$ 1,396,389	\$ 1,143,762	
Revenue/Transfers In		\$ 115,578	\$ 115,756	\$ 150,822	\$ 131,924	\$ 116,246	\$ 1,890,000	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 1,889,999	
Expenditures/Transfers Out		\$ 471,817	\$ 373,539	\$ 395,813	\$ 265,383	\$ 368,874	\$ 615,124	\$ 371,374	\$ 395,124	\$ 368,874	\$ 395,124	\$ 368,874	\$ 368,874	
Ending Cash Balance		\$ 2,075,884	\$ 1,818,101	\$ 1,573,110	\$ 1,439,650	\$ 1,187,023	\$ 2,461,899	\$ 2,206,772	\$ 1,927,894	\$ 1,675,267	\$ 1,396,389	\$ 1,143,762	\$ 2,664,887	

REVENUE														Actual
Property Tax Levy	\$ 3,259,581						\$ 1,629,791						\$ 1,629,790	\$ 3,259,581
Financial Institutions Tax	\$ 32,590						\$ 16,295						\$ 16,295	\$ 32,590
License Excise Tax	\$ 237,831						\$ 118,916						\$ 118,915	\$ 237,831
CVET	\$ 17,502						\$ 8,752						\$ 8,753	\$ 17,505
Facility Rental	\$ 2,000		\$ 175	\$ 494		\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 2,005
Refund on Premiums	\$ 2,000					\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 1,336
Over/Reim/Rev	\$ 2,000		\$ 3	\$ 216	\$ 52	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 1,606
Other Revenue	\$ 2,000					\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 1,336
Transfer from Education Fund														\$ -
One Time Transfer from Education Fund		\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 1,386,936
Balance Transfers				\$ 34,534	\$ 16,295									\$ 50,828
TOTAL REVENUE		\$ 115,578	\$ 115,756	\$ 150,822	\$ 131,924	\$ 116,246	\$ 1,890,000	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 1,889,999	\$ 4,991,555

EXPENDITURES														Actual
Former General Fund:														
23000 - Support Services - General Admin	\$ 519,881	\$ 61,573	\$ 75,780	\$ 34,986	\$ 22,438	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 540,512
25000 - Fiscal Services	\$ 260,836	\$ 18,217	\$ 11,857	\$ 12,136	\$ 12,456	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 228,555
26000 - Operation and Maintenance of Plant	\$ 1,387,114	\$ 133,118	\$ 99,624	\$ 112,698	\$ 109,441	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 1,379,625
26700 - Package Policy & Umbrella, Official Bonds	\$ 77,500	\$ -	\$ -	\$ -			\$ 18,750	\$ 2,500	\$ 18,750		\$ 18,750			\$ 58,750
Former Capital Projects Fund														
22310 - Tech Salaries	\$ 72,085	\$ 4,737	\$ 4,656	\$ 4,893	\$ 3,644	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 65,986
25850 - Comp Network	\$ 50,000	\$ 1,380	\$ 26,760		\$ 3,160	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 64,636
26200 - Utilities		\$ 35,144												\$ 35,144
26400 - Maintenance of Equipment	\$ 118,959	\$ 7,122	\$ 7,641	\$ 4,468	\$ 9,190	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 102,084
26700 - Property & Casualty	\$ 50,000	\$ -	\$ -			\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 33,336
26800 -Tech Benefits		\$ -												\$ -
43000 - Professional Services	\$ 79,500	\$ 6,055	\$ 5,934	\$ 4,744	\$ 5,769	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 75,503
45100 - Facility Improvement	\$ 164,930	\$ 4,843	\$ 10,540	\$ 25,974	\$ 4,334	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 154,426
45200 - Energy Mgmt.	\$ 225,000	\$ -	\$ 4,901			\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 154,901
45400 - Sports Facilities Maintenance	\$ 35,970	\$ -	\$ -	\$ 970		\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 22,306
47000 - Purchase of Equipment	\$ 82,034	\$ 6,846	\$ 1,540	\$ 3,104	\$ 913	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 63,068
49000 - Emergency Allocation	\$ 100,000	\$ -	\$ -			\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 66,664
Former Transportation Fund														
25750 - Health Services	\$ 2,500	\$ -	\$ 1,154		\$ 85	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 2,903
27010 - Service Area Direction	\$ 56,800	\$ 5,558	\$ 9,155	\$ 3,695	\$ 3,661	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 59,933
27100 - Vehicle Operation	\$ 471,100	\$ 55,128	\$ 52,170	\$ 39,305	\$ 37,426	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 498,093
27200 - Monitoring Services		\$ 200	\$ -											\$ 200
27300 - Vehicle Servicing & Maintenance	\$ 294,312	\$ 16,084	\$ 25,722	\$ 14,401	\$ 12,623	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 263,530
27500 - Insurance on Buses	\$ 30,000	\$ -	\$ -			\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 22,500
27700 - Contract Drivers	\$ 432,600	\$ 55,714	\$ 30,679	\$ 42,886	\$ 37,359	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 455,038
27900 - Other Transportation Services	\$ 46,700	\$ 4,647	\$ 5,427	\$ 5,527	\$ 2,284	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 49,021
Former Bus Replacement Fund														
27400 - Purchase of School Buses	\$ 220,000						\$ 220,000							\$ 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											\$ 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	\$ 368,874	\$ 615,124	\$ 371,374	\$ 395,124	\$ 368,874	\$ 395,124	\$ 368,874	\$ 368,874	\$ 4,758,791

Tipton Community School Corporation Cash Flow Projection - Operations

FY20 CASH FLOW	2020 Budget	January ACTUAL	February ACTUAL	March ACTUAL	April ACTUAL	May ACTUAL	June Projected	July Projected	August Projected	September Projected	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	\$ 2,439,195	\$ 2,184,068	\$ 1,905,190	\$ 1,652,563	\$ 1,373,685	\$ 1,121,058	
Revenue/Transfers In		\$ 115,578	\$ 115,756	\$ 150,822	\$ 131,924	\$ 117,232	\$ 1,890,000	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 1,889,999	
Expenditures/Transfers Out		\$ 471,817	\$ 373,539	\$ 395,813	\$ 265,383	\$ 392,563	\$ 615,124	\$ 371,374	\$ 395,124	\$ 368,874	\$ 395,124	\$ 368,874	\$ 368,874	
Ending Cash Balance		\$ 2,075,884	\$ 1,818,101	\$ 1,573,110	\$ 1,439,650	\$ 1,164,319	\$ 2,439,195	\$ 2,184,068	\$ 1,905,190	\$ 1,652,563	\$ 1,373,685	\$ 1,121,058	\$ 2,642,183	

REVENUE														Actual
Property Tax Levy	\$ 3,259,581						\$ 1,629,791						\$ 1,629,790	\$ 3,259,581
Financial Institutions Tax	\$ 32,590						\$ 16,295						\$ 16,295	\$ 32,590
License Excise Tax	\$ 237,831						\$ 118,916						\$ 118,915	\$ 237,831
CVET	\$ 17,502						\$ 8,752						\$ 8,753	\$ 17,505
Facility Rental	\$ 2,000		\$ 175	\$ 494			\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 1,838
Refund on Premiums	\$ 2,000						\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 1,169
Over/Reim/Rev	\$ 2,000		\$ 3	\$ 216	\$ 52	\$ 1,654	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 3,093
Other Revenue	\$ 2,000						\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 1,169
Transfer from Education Fund														\$ -
One Time Transfer from Education Fund		\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 1,386,936
Balance Transfers				\$ 34,534	\$ 16,295									\$ 50,828
TOTAL REVENUE		\$ 115,578	\$ 115,756	\$ 150,822	\$ 131,924	\$ 117,232	\$ 1,890,000	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 116,246	\$ 1,889,999	\$ 4,992,541

EXPENDITURES														Actual
Former General Fund:														
23000 - Support Services - General Admin	\$ 519,881	\$ 61,573	\$ 75,780	\$ 34,986	\$ 22,438	\$ 44,453	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 541,749
25000 - Fiscal Services	\$ 260,836	\$ 18,217	\$ 11,857	\$ 12,136	\$ 12,456	\$ 12,828	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 219,647
26000 - Operation and Maintenance of Plant	\$ 1,387,114	\$ 133,118	\$ 99,624	\$ 112,698	\$ 109,441	\$ 81,276	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 1,345,308
26700 - Package Policy & Umbrella, Official Bonds	\$ 77,500	\$ -	\$ -	\$ -		\$ 20,421	\$ 18,750	\$ 2,500	\$ 18,750		\$ 18,750			\$ 79,171
Former Capital Projects Fund														
22310 - Tech Salaries	\$ 72,085	\$ 4,737	\$ 4,656	\$ 4,893	\$ 3,644	\$ 4,541	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 64,520
25850 - Comp Network	\$ 50,000	\$ 1,380	\$ 26,760		\$ 3,160	\$ (6,500)	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 53,969
25860 - Tech Equip						\$ 93,488								\$ 93,488
26200 - Utilities		\$ 35,144												\$ 35,144
26400 - Maintenance of Equipment	\$ 118,959	\$ 7,122	\$ 7,641	\$ 4,468	\$ 9,190	\$ 5,629	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 98,505
26700 - Property & Casualty	\$ 50,000	\$ -	\$ -			\$ 8,330	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 37,499
26800 -Tech Benefits		\$ -												\$ -
43000 - Professional Services	\$ 79,500	\$ 6,055	\$ 5,934	\$ 4,744	\$ 5,769	\$ 11,035	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 79,913
45100 - Facility Improvement	\$ 164,930	\$ 4,843	\$ 10,540	\$ 25,974	\$ 4,334	\$ 1,397	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 142,232
45200 - Energy Mgmt.	\$ 225,000	\$ -	\$ 4,901				\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 136,151
45400 - Sports Facilities Maintenance	\$ 35,970	\$ -	\$ -	\$ 970		\$ 3,770	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 23,409
47000 - Purchase of Equipment	\$ 82,034	\$ 6,846	\$ 1,540	\$ 3,104	\$ 913	\$ 15,455	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 72,189
49000 - Emergency Allocation	\$ 100,000	\$ -	\$ -				\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 58,331
Former Transportation Fund														
25750 - Health Services	\$ 2,500	\$ -	\$ 1,154		\$ 85		\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 2,695
27010 - Service Area Direction	\$ 56,800	\$ 5,558	\$ 9,155	\$ 3,695	\$ 3,661	\$ 3,376	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 58,577
27100 - Vehicle Operation	\$ 471,100	\$ 55,128	\$ 52,170	\$ 39,305	\$ 37,426	\$ 38,265	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 497,100
27200 - Monitoring Services		\$ 200	\$ -											\$ 200
27300 - Vehicle Servicing & Maintenance	\$ 294,312	\$ 16,084	\$ 25,722	\$ 14,401	\$ 12,623	\$ 9,195	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 248,387
27500 - Insurance on Buses	\$ 30,000		\$ -			\$ 6,159	\$ 7,500		\$ 7,500		\$ 7,500			\$ 28,659
27700 - Contract Drivers	\$ 432,600	\$ 55,714	\$ 30,679	\$ 42,886	\$ 37,359	\$ 37,333	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 456,321
27900 - Other Transportation Services	\$ 46,700	\$ 4,647	\$ 5,427	\$ 5,527	\$ 2,284	\$ 2,111	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 47,240
Former Bus Replacement Fund														
27400 - Purchase of School Buses	\$ 220,000						\$ 220,000							\$ 220,000
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	\$ 615,124	\$ 371,374	\$ 395,124	\$ 368,874	\$ 395,124	\$ 368,874	\$ 368,874	\$ 4,782,480

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 Projected	September Projected	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	\$ 1,970,082	\$ 1,601,877	\$ 1,207,421	\$ 839,216	
Revenue/Transfers In		\$ 115,578	\$ 115,756	\$ 150,822	\$ 131,924	\$ 117,232	\$ 1,787,810	\$ 115,678	\$ 668	\$ 668	\$ 668	\$ 668	\$ 1,774,421	
Expenditures/Transfers Out		\$ 471,817	\$ 373,539	\$ 395,813	\$ 265,383	\$ 392,563	\$ 381,448	\$ 340,572	\$ 376,374	\$ 368,874	\$ 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	\$ 1,970,082	\$ 1,601,877	\$ 1,207,421	\$ 839,216	\$ 2,244,763	

REVENUE														Actual
Property Tax Levy	\$ 3,259,581						\$ 1,542,576						\$ 1,629,790	\$ 3,172,366
Financial Institutions Tax	\$ 32,590												\$ 16,295	\$ 16,295
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	\$ 167	\$ 167	\$ 1,504
Refund on Premiums	\$ 2,000								\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 835
Over/Reim/Rev	\$ 2,000		\$ 3	\$ 216	\$ 52	\$ 1,654	\$ 200		\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 2,959
Other Revenue	\$ 2,000							\$ 100	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 935
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	\$ 668	\$ 668	\$ 668	\$ 668	\$ 1,774,421	\$ 4,311,893

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	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 564,171
25000 - Fiscal Services	\$ 260,836	\$ 18,217	\$ 11,857	\$ 12,136	\$ 12,456	\$ 12,828	\$ 13,324	\$ 16,445	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 205,944
26000 - Operation and Maintenance of Plant	\$ 1,387,114	\$ 133,118	\$ 99,624	\$ 112,698	\$ 109,441	\$ 81,276	\$ 82,101	\$ 102,921	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 1,299,144
26700 - Package Policy & Umbrella, Official Bonds	\$ 77,500	\$ -	\$ -	\$ -		\$ 20,421	\$ 1,350	\$ 20,421			\$ 18,750			\$ 60,942
Former Capital Projects Fund														
22310 - Tech Salaries	\$ 72,085	\$ 4,737	\$ 4,656	\$ 4,893	\$ 3,644	\$ 4,541	\$ 5,239	\$ 3,972	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 61,718
25850 - Comp Network	\$ 50,000	\$ 1,380	\$ 26,760		\$ 3,160	\$ (6,500)			\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 45,635
25860 - Tech Equip						\$ 93,488		\$ 365						\$ 93,853
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	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 88,959
26700 - Property & Casualty	\$ 50,000	\$ -	\$ -			\$ 8,330		\$ 5,768	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 34,933
26800 -Tech Benefits		\$ -												\$ -
43000 - Professional Services	\$ 79,500	\$ 6,055	\$ 5,934	\$ 4,744	\$ 5,769	\$ 11,035	\$ 16,629	\$ 9,349	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 92,641
45100 - Facility Improvement	\$ 164,930	\$ 4,843	\$ 10,540	\$ 25,974	\$ 4,334	\$ 1,397	\$ 36,386	\$ 32,147	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 183,580
45200 - Energy Mgmt.	\$ 225,000	\$ -	\$ 4,901						\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 98,651
45400 - Sports Facilities Maintenance	\$ 35,970	\$ -	\$ -	\$ 970		\$ 3,770	\$ 6,156	\$ 4,727	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 28,958
47000 - Purchase of Equipment	\$ 82,034	\$ 6,846	\$ 1,540	\$ 3,104	\$ 913	\$ 15,455	\$ 5,539	\$ 46,487	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 111,549
49000 - Emergency Allocation	\$ 100,000	\$ -	\$ -					\$ 2,500	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 44,165
Former Transportation Fund														
25750 - Health Services	\$ 2,500	\$ -	\$ 1,154		\$ 85				\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 2,279
27010 - Service Area Direction	\$ 56,800	\$ 5,558	\$ 9,155	\$ 3,695	\$ 3,661	\$ 3,376	\$ 3,439	\$ 5,578	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 58,127
27100 - Vehicle Operation	\$ 471,100	\$ 55,128	\$ 52,170	\$ 39,305	\$ 37,426	\$ 38,265	\$ 22,882	\$ 10,826	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 452,293
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	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 230,547
27500 - Insurance on Buses	\$ 30,000	\$ -	\$ -			\$ 6,159		\$ 6,159	\$ 7,500		\$ 7,500			\$ 27,319
27700 - Contract Drivers	\$ 432,600	\$ 55,714	\$ 30,679	\$ 42,886	\$ 37,359	\$ 37,333	\$ 18,598		\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 402,819
27900 - Other Transportation Services	\$ 46,700	\$ 4,647	\$ 5,427	\$ 5,527	\$ 2,284	\$ 2,111	\$ 1,772	\$ 1,574	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 42,802
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	\$ 376,374	\$ 368,874	\$ 395,124	\$ 368,874	\$ 368,874	\$ 4,499,253

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 Projected	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	\$ 1,456,853	\$ 1,062,398	\$ 694,192	
Revenue/Transfers In		\$ 115,578	\$ 115,756	\$ 150,822	\$ 131,924	\$ 117,232	\$ 1,787,810	\$ 115,678	\$ 23,736	\$ 668	\$ 668	\$ 668	\$ 1,774,421	
Expenditures/Transfers Out		\$ 471,817	\$ 373,539	\$ 395,813	\$ 265,383	\$ 392,563	\$ 381,448	\$ 340,572	\$ 544,465	\$ 368,874	\$ 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	\$ 1,456,853	\$ 1,062,398	\$ 694,192	\$ 2,099,740	

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	\$ 167	\$ 1,337
Refund on Premiums	\$ 2,000									\$ 167	\$ 167	\$ 167	\$ 167	\$ 668
Over/Reim/Rev	\$ 2,000		\$ 3	\$ 216	\$ 52	\$ 1,654	\$ 200		\$ 1,432	\$ 167	\$ 167	\$ 167	\$ 167	\$ 4,224
Other Revenue	\$ 2,000							\$ 100		\$ 167	\$ 167	\$ 167	\$ 167	\$ 768
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	\$ 668	\$ 1,774,421	\$ 4,334,961

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	\$ 43,217	\$ 43,217	\$ 43,217	\$ 43,217	\$ 549,509
25000 - Fiscal Services	\$ 260,836	\$ 18,217	\$ 11,857	\$ 12,136	\$ 12,456	\$ 12,828	\$ 13,324	\$ 16,445	\$ 11,944	\$ 21,736	\$ 21,736	\$ 21,736	\$ 21,736	\$ 196,152
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	\$ 115,593	\$ 115,593	\$ 115,593	\$ 115,593	\$ 1,272,780
26700 - Package Policy & Umbrella, Official Bonds	\$ 77,500	\$ -	\$ -	\$ -		\$ 20,421	\$ 1,350	\$ 20,421			\$ 18,750			\$ 60,942
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	\$ 6,007	\$ 6,007	\$ 6,007	\$ 6,007	\$ 65,229
25850 - Comp Network	\$ 50,000	\$ 1,380	\$ 26,760		\$ 3,160	\$ (6,500)				\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 41,468
25860 - Tech Equip						\$ 93,488		\$ 365	\$ 193					\$ 94,046
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	\$ 9,208	\$ 9,208	\$ 9,208	\$ 9,208	\$ 410,437
26700 - Property & Casualty	\$ 50,000	\$ -	\$ -			\$ 8,330		\$ 5,768		\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 30,766
26800 -Tech Benefits		\$ -												\$ -
43000 - Professional Services	\$ 79,500	\$ 6,055	\$ 5,934	\$ 4,744	\$ 5,769	\$ 11,035	\$ 16,629	\$ 9,349	\$ 13,919	\$ 6,625	\$ 6,625	\$ 6,625	\$ 6,625	\$ 99,935
45100 - Facility Improvement	\$ 164,930	\$ 4,843	\$ 10,540	\$ 25,974	\$ 4,334	\$ 1,397	\$ 36,386	\$ 32,147	\$ 324	\$ 13,592	\$ 13,592	\$ 13,592	\$ 13,592	\$ 170,312
45200 - Energy Mgmt.	\$ 225,000	\$ -	\$ 4,901							\$ 18,750	\$ 18,750	\$ 18,750	\$ 18,750	\$ 79,901
45400 - Sports Facilities Maintenance	\$ 35,970	\$ -	\$ -	\$ 970		\$ 3,770	\$ 6,156	\$ 4,727		\$ 2,667	\$ 2,667	\$ 2,667	\$ 2,667	\$ 26,291
47000 - Purchase of Equipment	\$ 82,034	\$ 6,846	\$ 1,540	\$ 3,104	\$ 913	\$ 15,455	\$ 5,539	\$ 46,487	\$ 172	\$ 6,333	\$ 6,333	\$ 6,333	\$ 6,333	\$ 105,388
49000 - Emergency Allocation	\$ 100,000	\$ -	\$ -					\$ 2,500		\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 35,832
Former Transportation Fund														
25750 - Health Services	\$ 2,500	\$ -	\$ 1,154		\$ 85					\$ 208	\$ 208	\$ 208	\$ 208	\$ 2,071
27010 - Service Area Direction	\$ 56,800	\$ 5,558	\$ 9,155	\$ 3,695	\$ 3,661	\$ 3,376	\$ 3,439	\$ 5,578	\$ 3,758	\$ 4,733	\$ 4,733	\$ 4,733	\$ 4,733	\$ 57,152
27100 - Vehicle Operation	\$ 471,100	\$ 55,128	\$ 52,170	\$ 39,305	\$ 37,426	\$ 38,265	\$ 22,882	\$ 10,826	\$ 23,657	\$ 39,258	\$ 39,258	\$ 39,258	\$ 39,258	\$ 436,691
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	\$ 24,338	\$ 24,338	\$ 24,338	\$ 24,338	\$ 216,798
27500 - Insurance on Buses	\$ 30,000		\$ -			\$ 6,159		\$ 6,159		\$ 7,500				\$ 19,819
27700 - Contract Drivers	\$ 432,600	\$ 55,714	\$ 30,679	\$ 42,886	\$ 37,359	\$ 37,333	\$ 18,598		\$ 18,571	\$ 36,050	\$ 36,050	\$ 36,050	\$ 36,050	\$ 385,341
27900 - Other Transportation Services	\$ 46,700	\$ 4,647	\$ 5,427	\$ 5,527	\$ 2,284	\$ 2,111	\$ 1,772	\$ 1,574	\$ 3,351	\$ 3,892	\$ 3,892	\$ 3,892	\$ 3,892	\$ 42,261
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	\$ 368,874	\$ 395,124	\$ 368,874	\$ 368,874	\$ 4,667,344

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	\$ 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									\$ -
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	\$ 395,124	\$ 368,874	\$ 368,874	\$ 4,677,803

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	\$ 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

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 ACTUAL	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	\$ 815,436	
Revenue/Transfers In		\$ 115,578	\$ 115,756	\$ 150,822	\$ 131,924	\$ 117,232	\$ 1,787,810	\$ 115,678	\$ 23,736	\$ -	\$ 6,800	\$ 25,150	\$ 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	\$ 297,577	\$ 425,809	
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	\$ 815,436	\$ 2,164,048	

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								\$ 4,950	\$ 167	\$ 5,786
Refund on Premiums	\$ 2,000											\$ 200	\$ 167	\$ 367
Over/Reim/Rev	\$ 2,000		\$ 3	\$ 216	\$ 52	\$ 1,654	\$ 200		\$ 1,432		\$ 6,800		\$ 167	\$ 10,523
Other Revenue	\$ 2,000							\$ 100					\$ 167	\$ 267
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							\$ 20,000		\$ 70,828
TOTAL REVENUE		\$ 115,578	\$ 115,756	\$ 150,822	\$ 131,924	\$ 117,232	\$ 1,787,810	\$ 115,678	\$ 23,736	\$ -	\$ 6,800	\$ 25,150	\$ 1,774,421	\$ 4,364,907

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	\$ 27,250	\$ 43,217	\$ 524,518
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	\$ 13,228	\$ 21,736	\$ 169,300
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	\$ 51,609	\$ 115,593	\$ 1,197,975
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	\$ 8,937	\$ 6,007	\$ 74,701
25850 - Comp Network	\$ 50,000	\$ 1,380	\$ 26,760		\$ 3,160	\$ (6,500)			\$ 420	\$ 610	\$ 1,784	\$ 4,167		\$ 31,781
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	\$ 18,387	\$ 9,208	\$ 418,087
26700 - Property & Casualty	\$ 50,000	\$ -	\$ -		\$ 8,330		\$ 5,768						\$ 4,167	\$ 18,265
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	\$ 10,437	\$ 6,625	\$ 115,355
45100 - Facility Improvement	\$ 164,930	\$ 4,843	\$ 10,540	\$ 25,974	\$ 4,334	\$ 1,397	\$ 36,386	\$ 32,147	\$ 324	\$ 56,436	\$ 5,888	\$ 2,139	\$ 13,592	\$ 193,999
45200 - Energy Mgmt.	\$ 225,000	\$ -	\$ 4,901										\$ 18,750	\$ 23,651
45400 - Sports Facilities Maintenance	\$ 35,970	\$ -	\$ -	\$ 970		\$ 3,770	\$ 6,156	\$ 4,727	\$ 104			\$ 1,467	\$ 2,667	\$ 19,861
47000 - Purchase of Equipment	\$ 82,034	\$ 6,846	\$ 1,540	\$ 3,104	\$ 913	\$ 15,455	\$ 5,539	\$ 46,487	\$ 172	\$ 3,783	\$ 46,551	\$ 8,818	\$ 6,333	\$ 145,542
49000 - Emergency Allocation	\$ 100,000	\$ -	\$ -					\$ 2,500					\$ 8,333	\$ 10,833
Former Transportation Fund														
25750 - Health Services	\$ 2,500	\$ -	\$ 1,154		\$ 85								\$ 208	\$ 1,447
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	\$ 3,378	\$ 4,733	\$ 51,635
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	\$ 39,195	\$ 39,258	\$ 436,930
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	\$ 16,276	\$ 24,338	\$ 186,698
27500 - Insurance on Buses	\$ 30,000	\$ -	\$ -		\$ 6,159		\$ 6,159		\$ 6,159	\$ 6,159	\$ 6,160	\$ 687		\$ 25,325
27700 - Contract Drivers	\$ 432,600	\$ 55,714	\$ 30,679	\$ 42,886	\$ 37,359	\$ 37,333	\$ 18,598		\$ 18,571	\$ 37,143	\$ 37,143	\$ 36,469	\$ 36,050	\$ 387,946
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	\$ 3,511	\$ 3,892	\$ 40,619
Former Bus Replacement Fund														
27400 - Purchase of School Buses	\$ 220,000						\$ 90,804						\$ 56,935.00	\$ 147,739
60100 - Transfer from one fund to another				\$ 45,575.00	\$ 600.00							\$ 51,869.37		\$ 98,044
22370 - Instruct Technology - MS Projectors	\$ 80,902	\$ 40,451		\$ 40,451										\$ 80,902
33910 - HS Band Uniforms		\$ 15,000										\$ 2,135.80		\$ 17,136
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	\$ 364,664	\$ 297,577	\$ 425,809	\$ 4,632,982