

Tipton Community School Corporation Cash Flow Projection - Operations

FY21 CASH FLOW	2021 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		\$ 2,079,947	\$ 1,587,161	\$ 1,323,337	\$ 1,059,513	\$ 762,064	\$ 498,240	\$ 1,871,411	\$ 1,426,587	\$ 1,162,763	\$ 865,310	\$ 601,482	\$ 337,654	
Revenue/Transfers In		\$ -	\$ 75,668	\$ 75,668	\$ 75,668	\$ 75,668	\$ 1,720,288	\$ 75,668	\$ 75,668	\$ 75,664	\$ 75,664	\$ 75,664	\$ 1,720,285	
Expenditures/Transfers Out		\$ 492,786	\$ 339,492	\$ 339,492	\$ 373,117	\$ 339,492	\$ 347,117	\$ 520,492	\$ 339,492	\$ 373,117	\$ 339,492	\$ 339,492	\$ 386,117	
Ending Cash Balance		\$ 1,587,161	\$ 1,323,337	\$ 1,059,513	\$ 762,064	\$ 498,240	\$ 1,871,411	\$ 1,426,587	\$ 1,162,763	\$ 865,310	\$ 601,482	\$ 337,654	\$ 1,671,822	

REVENUE														Actual
Property Tax Levy	\$ 2,996,476						\$ 1,498,238						\$ 1,498,238	\$ 2,996,476
Financial Institutions Tax	\$ 35,222						\$ 17,611						\$ 17,611	\$ 35,222
License Excise Tax	\$ 237,406						\$ 118,703						\$ 118,703	\$ 237,406
CVET	\$ 20,137						\$ 10,068						\$ 10,069	\$ 20,137
Facility Rental	\$ 2,000		\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 166	\$ 166	\$ 166	\$ 166	\$ 1,833
Refund on Premiums	\$ 2,000		\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 166	\$ 166	\$ 166	\$ 166	\$ 1,833
Over/Reim/Rev	\$ 2,000		\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 166	\$ 166	\$ 166	\$ 166	\$ 1,833
Other Revenue	\$ 2,000		\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 166	\$ 166	\$ 166	\$ 166	\$ 1,833
Transfer from Education Fund	\$ 900,000		\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 825,000
One Time Transfer from Education Fund														\$ -
Balance Transfers														\$ -
TOTAL REVENUE	\$ 4,197,241	\$ -	\$ 75,668	\$ 75,668	\$ 75,668	\$ 75,668	\$ 1,720,288	\$ 75,668	\$ 75,668	\$ 75,664	\$ 75,664	\$ 75,664	\$ 1,720,285	\$ 4,121,573

EXPENDITURES														Actual
Former General Fund:														
23000 - Support Services - General Admin	\$ 609,263	\$ 135,453	\$ 50,772	\$ 50,772	\$ 50,772	\$ 50,772	\$ 50,772	\$ 50,772	\$ 50,772	\$ 50,772	\$ 50,772	\$ 50,772	\$ 50,772	\$ 693,945
25000 - Fiscal Services	\$ 169,241	\$ 18,400	\$ 14,103	\$ 14,103	\$ 14,103	\$ 14,103	\$ 14,103	\$ 14,103	\$ 14,103	\$ 14,103	\$ 14,103	\$ 14,103	\$ 14,103	\$ 173,533
26000 - Operation and Maintenance of Plant	\$ 1,212,189	\$ 150,916	\$ 101,016	\$ 101,016	\$ 101,016	\$ 101,016	\$ 101,016	\$ 101,016	\$ 101,016	\$ 101,016	\$ 101,016	\$ 101,016	\$ 101,016	\$ 1,262,092
26700 - Package Policy & Umbrella, Official Bonds	\$ 84,500				\$ 21,125		\$ 21,125			\$ 21,125			\$ 21,125	\$ 84,500
Former Capital Projects Fund														
22310 - Tech Salaries	\$ 121,645	\$ 12,353	\$ 10,137	\$ 10,137	\$ 10,137	\$ 10,137	\$ 10,137	\$ 10,137	\$ 10,137	\$ 10,137	\$ 10,137	\$ 10,137	\$ 10,137	\$ 123,860
25850 - Comp Network	\$ 40,000	\$ 7,370	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 3,333	\$ 44,033
25860 - Tech Equip	\$ 9,677	\$ 326	\$ 806	\$ 806	\$ 806	\$ 806	\$ 806	\$ 806	\$ 806	\$ 806	\$ 806	\$ 806	\$ 806	\$ 9,192
26200 - Utilities														\$ -
26400 - Maintenance of Equipment	\$ 103,540	\$ 11,223	\$ 8,628	\$ 8,628	\$ 8,628	\$ 8,628	\$ 8,628	\$ 8,628	\$ 8,628	\$ 8,628	\$ 8,628	\$ 8,628	\$ 8,628	\$ 106,131
26700 - Property & Casualty	\$ 25,000				\$ 12,500		\$ 12,500			\$ 12,500			\$ 12,500	\$ 50,000
26800 -Tech Benefits														\$ -
43000 - Professional Services	\$ 112,000	\$ 10,907	\$ 9,333	\$ 9,333	\$ 9,333	\$ 9,333	\$ 9,333	\$ 9,333	\$ 9,333	\$ 9,333	\$ 9,333	\$ 9,333	\$ 9,333	\$ 113,570
45100 - Facility Improvement	\$ 239,146	\$ 4,017	\$ 19,928	\$ 19,928	\$ 19,928	\$ 19,928	\$ 19,928	\$ 19,928	\$ 19,928	\$ 19,928	\$ 19,928	\$ 19,928	\$ 19,928	\$ 223,225
45200 - Energy Mgmt.														\$ -
45400 - Sports Facilities Maintenance	\$ 39,000	\$ 600	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 36,350
47000 - Purchase of Equipment	\$ 101,928	\$ 3,302	\$ 8,494	\$ 8,494	\$ 8,494	\$ 8,494	\$ 8,494	\$ 8,494	\$ 8,494	\$ 8,494	\$ 8,494	\$ 8,494	\$ 8,494	\$ 96,736
49000 - Emergency Allocation	\$ 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
Former Transportation Fund														
25750 - Health Services	\$ 2,500	\$ 385	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 2,673
27010 - Service Area Direction		\$ 7,086												\$ 7,086
27100 - Vehicle Operation	\$ 462,900	\$ 55,801	\$ 38,575	\$ 38,575	\$ 38,575	\$ 38,575	\$ 38,575	\$ 38,575	\$ 38,575	\$ 38,575	\$ 38,575	\$ 38,575	\$ 38,575	\$ 480,126
27200 - Monitoring Services														\$ -
27300 - Vehicle Servicing & Maintenance	\$ 288,204	\$ 13,793	\$ 24,017	\$ 24,017	\$ 24,017	\$ 24,017	\$ 24,017	\$ 24,017	\$ 24,017	\$ 24,017	\$ 24,017	\$ 24,017	\$ 24,017	\$ 277,980
27500 - Insurance on Buses	\$ 26,000						\$ 13,000						\$ 13,000	\$ 26,000
27700 - Contract Drivers	\$ 390,000	\$ 53,636	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000			\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	\$ 404,636
27900 - Other Transportation Services	\$ 44,700	\$ 7,217	\$ 3,725	\$ 3,725	\$ 3,725	\$ 3,725	\$ 3,725	\$ 3,725	\$ 3,725	\$ 3,725	\$ 3,725	\$ 3,725	\$ 3,725	\$ 48,192
Former Bus Replacement Fund														
27400 - Purchase of School Buses	\$ 220,000							\$ 220,000						\$ 220,000
60100 - Transfer from one fund to another														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
Totals	\$ 4,351,433	\$ 492,786	\$ 339,492	\$ 339,492	\$ 373,117	\$ 339,492	\$ 347,117	\$ 520,492	\$ 339,492	\$ 373,117	\$ 339,492	\$ 339,492	\$ 386,117	\$ 4,529,698