

# Tipton Community School Corporation Cash Flow Projection - Operations

FY21 CASH FLOW	2021 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		\$ 2,079,947	\$ 1,587,161	\$ 1,284,450	\$ 963,442	\$ 774,621	\$ 582,992	\$ 2,558,838	\$ 2,396,628	\$ 1,949,014	\$ 1,556,459	\$ 1,188,758	\$ 924,930	
Revenue/Transfers In		\$ -	\$ 200	\$ 134	\$ 128,940	\$ 93,492	\$ 2,599,583	\$ 75,000	\$ 75,200	\$ 93,980	\$ 75,558	\$ 75,664	\$ 1,720,285	
Expenditures/Transfers Out		\$ 492,786	\$ 302,911	\$ 321,142	\$ 317,762	\$ 285,121	\$ 623,737	\$ 237,210	\$ 522,814	\$ 486,535	\$ 443,259	\$ 339,492	\$ 386,117	
Ending Cash Balance		\$ 1,587,161	\$ 1,284,450	\$ 963,442	\$ 774,621	\$ 582,992	\$ 2,558,838	\$ 2,396,628	\$ 1,949,014	\$ 1,556,459	\$ 1,188,758	\$ 924,930	\$ 2,259,098	

REVENUE														Actual
Property Tax Levy	\$ 2,996,476							\$ 1,793,758					\$ 1,498,238	\$ 3,291,996
Financial Institutions Tax	\$ 35,222							\$ 18,459					\$ 17,611	\$ 36,070
License Excise Tax	\$ 237,406							\$ 131,801					\$ 118,703	\$ 250,504
CVET	\$ 20,137							\$ 10,304					\$ 10,069	\$ 20,373
Facility Rental	\$ 2,000									\$ 75	\$ 206	\$ 166	\$ 166	\$ 613
Refund on Premiums	\$ 2,000			\$ 134						\$ 586		\$ 166	\$ 166	\$ 1,052
Over/Reim/Rev	\$ 2,000				\$ 53,635		\$ 68,510			\$ 18,319	\$ 2	\$ 166	\$ 166	\$ 140,798
Other Revenue	\$ 2,000		\$ 200		\$ 305	\$ 18,492	\$ 1,750		\$ 200		\$ 350	\$ 166	\$ 166	\$ 21,629
Transfer from Education Fund	\$ 900,000				\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 675,000
One Time Transfer from Education Fund														\$ -
Balance Transfers							\$ 500,000							\$ 500,000
TOTAL REVENUE	\$ 4,197,241	\$ -	\$ 200	\$ 134	\$ 128,940	\$ 93,492	\$ 2,599,583	\$ 75,000	\$ 75,200	\$ 93,980	\$ 75,558	\$ 75,664	\$ 1,720,285	\$ 4,938,036

EXPENDITURES														Actual
Former General Fund:														
23000 - Support Services - General Admin	\$ 609,263	\$ 135,453	\$ 29,233	\$ 36,205	\$ 47,075	\$ 27,352	\$ 94,626	\$ 33,512	\$ 54,368	\$ 40,752	\$ 75,786	\$ 50,772	\$ 50,772	\$ 675,906
25000 - Fiscal Services	\$ 169,241	\$ 18,400	\$ 13,290	\$ 12,227	\$ 12,590	\$ 12,119	\$ 13,859	\$ 13,050	\$ 12,238	\$ 12,479	\$ 18,226	\$ 14,103	\$ 14,103	\$ 166,683
26000 - Operation and Maintenance of Plant	\$ 1,212,189	\$ 150,916	\$ 107,342	\$ 78,276	\$ 131,615	\$ 91,400	\$ 62,888	\$ 114,924	\$ 76,101	\$ 103,599	\$ 113,834	\$ 101,016	\$ 101,016	\$ 1,232,925
26700 - Package Policy & Umbrella, Official Bonds	\$ 84,500						\$ 97,705			\$ 816	\$ 100		\$ 21,125	\$ 119,746
Former Capital Projects Fund														
22310 - Tech Salaries	\$ 121,645	\$ 12,353	\$ 8,834	\$ 9,304	\$ 8,797	\$ 9,250	\$ 9,157	\$ 15,788	\$ 11,719	\$ 10,664	\$ 14,598	\$ 10,137	\$ 10,137	\$ 130,738
25850 - Comp Network	\$ 40,000	\$ 7,370		\$ 135				\$ 225			\$ 1,405	\$ 3,333	\$ 3,333	\$ 15,801
25860 - Tech Equip	\$ 9,677	\$ 326	\$ 8,742			\$ 741	\$ 5,938	\$ 12,490	\$ 951	\$ 530	\$ 7,122	\$ 806	\$ 806	\$ 38,451
26200 - Utilities														\$ -
26400 - Maintenance of Equipment	\$ 103,540	\$ 11,223	\$ 8,648	\$ 1,902	\$ 2,995	\$ 3,788	\$ 21,180	\$ 1,043	\$ 10,846	\$ 13,594	\$ 14,831	\$ 8,628	\$ 8,628	\$ 107,305
26700 - Property & Casualty	\$ 25,000						\$ 16,745						\$ 12,500	\$ 29,245
26800 -Tech Benefits														\$ -
43000 - Professional Services	\$ 112,000	\$ 10,907	\$ 6,884	\$ 5,025	\$ 7,960	\$ 7,532	\$ 16,489	\$ 7,190	\$ 9,189	\$ 14,411	\$ 8,482	\$ 9,333	\$ 9,333	\$ 112,734
45100 - Facility Improvement	\$ 239,146	\$ 4,017	\$ 3,582	\$ 3,180	\$ 878	\$ 19,282	\$ 99,591	\$ 6,602	\$ 45,367	\$ 130,646	\$ 771	\$ 19,928	\$ 19,928	\$ 353,772
45200 - Energy Mgmt.														\$ -
45400 - Sports Facilities Maintenance	\$ 39,000	\$ 600					\$ 9,964		\$ 5,600	\$ 11,649	\$ 944	\$ 3,250	\$ 3,250	\$ 35,257
47000 - Purchase of Equipment	\$ 101,928	\$ 3,302	\$ 609	\$ 1,076	\$ 11,164	\$ 15,771	\$ 94,836	\$ 5,099	\$ 62,303	\$ 52,320	\$ 32,070	\$ 8,494	\$ 8,494	\$ 295,537
49000 - Emergency Allocation	\$ 50,000											\$ 4,167	\$ 4,167	\$ 8,334
Former Transportation Fund														
25750 - Health Services	\$ 2,500	\$ 385			\$ 60		\$ 380			\$ 60	\$ 645	\$ 208	\$ 208	\$ 1,946
27010 - Service Area Direction		\$ 7,086	\$ 10,634	\$ 5,732	\$ 2,369	\$ 1,396	\$ 1,232	\$ 647	\$ 1,914	\$ 1,334	\$ 2,261			\$ 34,604
27100 - Vehicle Operation	\$ 462,900	\$ 55,801	\$ 53,121	\$ 40,482	\$ 38,488	\$ 40,506	\$ 30,579	\$ 8,388	\$ 11,860	\$ 40,112	\$ 59,259	\$ 38,575	\$ 38,575	\$ 455,746
27200 - Monitoring Services														\$ -
27300 - Vehicle Servicing & Maintenance	\$ 288,204	\$ 13,793	\$ 15,605	\$ 23,713	\$ 13,477	\$ 15,009	\$ 25,922	\$ 14,289	\$ 10,291	\$ 12,888	\$ 30,453	\$ 24,017	\$ 24,017	\$ 223,474
27500 - Insurance on Buses	\$ 26,000												\$ 13,000	\$ 13,000
27700 - Contract Drivers	\$ 390,000	\$ 53,636	\$ 32,923	\$ 42,087	\$ 36,935	\$ 37,143	\$ 18,572			\$ 36,190	\$ 56,736	\$ 39,000	\$ 39,000	\$ 392,221
27900 - Other Transportation Services	\$ 44,700	\$ 7,217	\$ 3,465	\$ 1,809	\$ 3,360	\$ 3,832	\$ 4,074	\$ 3,963	\$ 2,208	\$ 4,490	\$ 5,737	\$ 3,725	\$ 3,725	\$ 47,605
Former Bus Replacement Fund														
27400 - Purchase of School Buses	\$ 220,000			\$ 59,991.00					\$ 207,860.00					\$ 267,851
60100 - Transfer from one fund to another														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
Totals	\$ 4,351,433	\$ 492,786	\$ 302,911	\$ 321,142	\$ 317,762	\$ 285,121	\$ 623,737	\$ 237,210	\$ 522,814	\$ 486,535	\$ 443,259	\$ 339,492	\$ 386,117	\$ 4,758,884