

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 ACTUAL	December ACTUAL	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	\$ 889,311	
Revenue/Transfers In		\$ -	\$ 200	\$ 134	\$ 128,940	\$ 93,492	\$ 2,599,583	\$ 75,000	\$ 75,200	\$ 93,980	\$ 75,558	\$ 4,135	\$ 1,376,552	
Expenditures/Transfers Out		\$ 492,786	\$ 302,911	\$ 321,142	\$ 317,762	\$ 285,121	\$ 623,737	\$ 237,210	\$ 522,814	\$ 486,535	\$ 443,259	\$ 303,582	\$ 365,646	
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	\$ 889,311	\$ 1,900,217	

REVENUE															Actual
Property Tax Levy	\$ 2,996,476						\$ 1,793,758						\$ 1,156,896	\$ 2,950,654	
Financial Institutions Tax	\$ 35,222						\$ 18,459						\$ 32,971	\$ 51,431	
License Excise Tax	\$ 237,406						\$ 131,801						\$ 145,690	\$ 277,491	
CVET	\$ 20,137						\$ 10,304						\$ 10,303	\$ 20,607	
Facility Rental	\$ 2,000									\$ 75	\$ 206	\$ 38	\$ 5,655	\$ 5,974	
Refund on Premiums	\$ 2,000		\$ 134							\$ 586		\$ 4,098		\$ 4,818	
Over/Reim/Rev	\$ 2,000				\$ 53,635		\$ 68,510			\$ 18,319	\$ 2			\$ 140,466	
Other Revenue	\$ 2,000		\$ 200		\$ 305	\$ 18,492	\$ 1,750		\$ 200		\$ 350		\$ 25,036	\$ 46,333	
Transfer from Education Fund	\$ 900,000				\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000			\$ 525,000	
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	\$ 4,135	\$ 1,376,552	\$ 4,522,774	

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	\$ 41,511	\$ 50,622	\$ 666,494
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	\$ 15,765	\$ 10,950	\$ 165,191
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	\$ 80,855	\$ 124,371	\$ 1,236,119
26700 - Package Policy & Umbrella, Official Bonds	\$ 84,500						\$ 97,705			\$ 816	\$ 100		\$ 150	\$ 98,771
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	\$ 10,861	\$ 10,580	\$ 131,906
25850 - Comp Network	\$ 40,000	\$ 7,370		\$ 135				\$ 225			\$ 1,405			\$ 9,135
25860 - Tech Equip	\$ 9,677	\$ 326	\$ 8,742			\$ 741	\$ 5,938	\$ 12,490	\$ 951	\$ 530	\$ 7,122	\$ 926	\$ 650	\$ 38,415
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	\$ 16,120	\$ 13,643	\$ 119,812
26700 - Property & Casualty	\$ 25,000						\$ 16,745							\$ 16,745
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	\$ 13,290	\$ 15,934	\$ 123,292
45100 - Facility Improvement	\$ 239,146	\$ 4,017	\$ 3,582	\$ 3,180	\$ 878	\$ 19,282	\$ 99,591	\$ 6,602	\$ 45,367	\$ 130,646	\$ 771	\$ 860	\$ 32,052	\$ 346,828
45200 - Energy Mgmt.														\$ -
45400 - Sports Facilities Maintenance	\$ 39,000	\$ 600					\$ 9,964		\$ 5,600	\$ 11,649	\$ 944	\$ 321	\$ 700	\$ 29,778
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	\$ 17,411	\$ 9,185	\$ 305,146
49000 - Emergency Allocation	\$ 50,000													\$ -
Former Transportation Fund														
25750 - Health Services	\$ 2,500	\$ 385		\$ 60		\$ 380				\$ 60	\$ 645	\$ 200		\$ 1,730
27010 - Service Area Direction		\$ 7,086	\$ 10,634	\$ 5,732	\$ 2,369	\$ 1,396	\$ 1,232	\$ 647	\$ 1,914	\$ 1,334	\$ 2,261	\$ 2,130	\$ 1,587	\$ 38,321
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	\$ 46,061	\$ 41,053	\$ 465,710
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	\$ 15,443	\$ 13,182	\$ 204,066
27500 - Insurance on Buses	\$ 26,000													\$ -
27700 - Contract Drivers	\$ 390,000	\$ 53,636	\$ 32,923	\$ 42,087	\$ 36,935	\$ 37,143	\$ 18,572			\$ 36,190	\$ 56,736	\$ 37,951	\$ 38,069	\$ 390,242
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	\$ 3,880	\$ 2,917	\$ 46,951
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	\$ 303,582	\$ 365,646	\$ 4,702,503