

# Tipton Community School Corporation Cash Flow Projection - Operations

FY22 CASH FLOW	2022 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		\$ 1,900,217	\$ 1,589,303	\$ 1,220,849	\$ 973,148	\$ 662,377	\$ 414,678	\$ 1,800,113	\$ 1,256,884	\$ 1,045,185	\$ 734,413	\$ 486,713	\$ 239,011	
Revenue/Transfers In		\$ 459	\$ 52	\$ 50,664	\$ 50,664	\$ 50,668	\$ 1,772,832	\$ 50,668	\$ 50,668	\$ 50,668	\$ 50,668	\$ 50,668	\$ 1,772,828	
Expenditures/Transfers Out		\$ 311,373	\$ 368,506	\$ 298,365	\$ 361,435	\$ 298,367	\$ 387,397	\$ 593,897	\$ 262,367	\$ 361,440	\$ 298,368	\$ 298,370	\$ 298,370	
Ending Cash Balance		\$ 1,589,303	\$ 1,220,849	\$ 973,148	\$ 662,377	\$ 414,678	\$ 1,800,113	\$ 1,256,884	\$ 1,045,185	\$ 734,413	\$ 486,713	\$ 239,011	\$ 1,713,469	

REVENUE														Actual
Property Tax Levy	\$ 3,125,775						\$ 1,562,888						\$ 1,562,887	\$ 3,125,775
Financial Institutions Tax	\$ 60,707						\$ 30,354						\$ 30,353	\$ 60,707
License Excise Tax	\$ 237,803						\$ 118,902						\$ 118,901	\$ 237,803
CVET	\$ 20,039						\$ 10,020						\$ 10,019	\$ 20,039
Facility Rental	\$ 2,000			\$ 166	\$ 166	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 1,668
Refund on Premiums	\$ 2,000	\$ 459	\$ 52	\$ 166	\$ 166	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 2,179
Over/Reim/Rev	\$ 2,000			\$ 166	\$ 166	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 1,668
Other Revenue	\$ 2,000			\$ 166	\$ 166	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 1,668
Transfer from Education Fund	\$ 600,000			\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 500,000
One Time Transfer from Education Fund														\$ -
Balance Transfers														\$ -
TOTAL REVENUE	\$ 4,052,324	\$ 459	\$ 52	\$ 50,664	\$ 50,664	\$ 50,668	\$ 1,772,832	\$ 50,668	\$ 50,668	\$ 50,668	\$ 50,668	\$ 50,668	\$ 1,772,828	\$ 3,951,507

EXPENDITURES														Actual
Former General Fund:														
23000 - Support Services - General Admin	\$ 692,920	\$ 71,284	\$ 46,470	\$ 50,000	\$ 96,460	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 96,460	\$ 50,000	\$ 50,000	\$ 50,000	\$ 710,674
25000 - Fiscal Services	\$ 164,021	\$ 12,699	\$ 13,991	\$ 12,000	\$ 22,010	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 22,011	\$ 12,000	\$ 12,000	\$ 12,000	\$ 166,711
26000 - Operation and Maintenance of Plant	\$ 1,002,850	\$ 95,987	\$ 100,982	\$ 83,571	\$ 83,571	\$ 83,571	\$ 83,571	\$ 83,571	\$ 83,571	\$ 83,571	\$ 83,571	\$ 83,571	\$ 83,571	\$ 1,032,679
26700 - Package Policy & Umbrella, Official Bonds	\$ 84,500						\$ 84,500							\$ 84,500
Former Capital Projects Fund														
22310 - Tech Salaries	\$ 157,201	\$ 11,075	\$ 12,330	\$ 12,000	\$ 18,600	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 18,601	\$ 12,000	\$ 12,000	\$ 12,000	\$ 156,606
25850 - Comp Network	\$ 85,476		\$ 16,602											\$ 16,602
25860 - Tech Equip	\$ 9,000	\$ -	\$ 264	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 7,764
26200 - Utilities														\$ -
26400 - Maintenance of Equipment	\$ 101,966	\$ 2,487	\$ 10,648	\$ 8,497	\$ 8,497	\$ 8,497	\$ 8,497	\$ 8,497	\$ 8,497	\$ 8,497	\$ 8,497	\$ 8,498	\$ 8,498	\$ 98,107
26700 - Property & Casualty	\$ 17,000						\$ 17,000							\$ 17,000
26800 -Tech Benefits														\$ -
43000 - Professional Services	\$ 107,000	\$ 2,525	\$ 4,832	\$ 8,916	\$ 8,916	\$ 8,917	\$ 8,917	\$ 8,917	\$ 8,917	\$ 8,917	\$ 8,917	\$ 8,917	\$ 8,917	\$ 96,524
45100 - Facility Improvement	\$ 135,000	\$ 3,134	\$ 3,224	\$ 11,250	\$ 11,250	\$ 11,250	\$ 11,250	\$ 11,250	\$ 11,250	\$ 11,250	\$ 11,250	\$ 11,250	\$ 11,250	\$ 118,858
45200 - Energy Mgmt.														\$ -
45400 - Sports Facilities Maintenance	\$ 12,000	\$ -		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 10,000
47000 - Purchase of Equipment	\$ 124,295	\$ 5,538	\$ 31,105	\$ 10,358	\$ 10,358	\$ 10,358	\$ 10,358	\$ 10,358	\$ 10,358	\$ 10,358	\$ 10,358	\$ 10,358	\$ 10,358	\$ 140,223
49000 - Emergency Allocation														\$ -
Former Transportation Fund														
25750 - Health Services	\$ 2,500	\$ -		\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 208	\$ 209	\$ 209	\$ 209	\$ 209	\$ 2,084
27010 - Service Area Direction	\$ 13,500	\$ 1,048	\$ 1,674	\$ 1,125	\$ 1,125	\$ 1,125	\$ 1,125	\$ 1,125	\$ 1,125	\$ 1,125	\$ 1,125	\$ 1,125	\$ 1,125	\$ 13,971
27100 - Vehicle Operation	\$ 384,700	\$ 38,394	\$ 58,094	\$ 38,470	\$ 38,470	\$ 38,470			\$ 38,470	\$ 38,470	\$ 38,470	\$ 38,470	\$ 38,470	\$ 404,248
27200 - Monitoring Services														\$ -
27300 - Vehicle Servicing & Maintenance	\$ 256,550	\$ 26,571	\$ 28,002	\$ 21,379	\$ 21,379	\$ 21,379	\$ 21,379	\$ 21,379	\$ 21,379	\$ 21,379	\$ 21,379	\$ 21,380	\$ 21,380	\$ 268,365
27500 - Insurance on Buses	\$ 26,000						\$ 26,000							\$ 26,000
27700 - Contract Drivers	\$ 360,000	\$ 38,069	\$ 35,860	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000			\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 361,929
27900 - Other Transportation Services	\$ 34,100	\$ 2,563	\$ 4,427	\$ 2,841	\$ 2,841	\$ 2,842	\$ 2,842	\$ 2,842	\$ 2,842	\$ 2,842	\$ 2,842	\$ 2,842	\$ 2,842	\$ 35,408
Former Bus Replacement Fund														
27400 - Purchase of School Buses	\$ 370,000							\$ 370,000						\$ 370,000
60100 - Transfer from one fund to another														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
Totals	\$ 4,140,580	\$ 311,373	\$ 368,506	\$ 298,365	\$ 361,435	\$ 298,367	\$ 387,397	\$ 593,897	\$ 262,367	\$ 361,440	\$ 298,368	\$ 298,370	\$ 298,370	\$ 4,138,255