

# Tipton Community School Corporation Cash Flow Projection - Operations

FY22 CASH FLOW	2022 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		\$ 1,900,217	\$ 1,589,303	\$ 1,220,849	\$ 865,910	\$ 485,927	\$ 238,228	\$ 1,623,663	\$ 1,080,434	\$ 868,735	\$ 557,963	\$ 310,263	\$ 62,561	
Revenue/Transfers In		\$ 459	\$ 52	\$ 1,280	\$ 75	\$ 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	\$ 356,220	\$ 380,058	\$ 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	\$ 865,910	\$ 485,927	\$ 238,228	\$ 1,623,663	\$ 1,080,434	\$ 868,735	\$ 557,963	\$ 310,263	\$ 62,561	\$ 1,537,019	

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			\$ 437	\$ 75	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 1,848
Refund on Premiums	\$ 2,000	\$ 459	\$ 52			\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 1,847
Over/Reim/Rev	\$ 2,000			\$ 843		\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 2,179
Other Revenue	\$ 2,000					\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 1,336
Transfer from Education Fund	\$ 600,000					\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 400,000
One Time Transfer from Education Fund														\$ -
Balance Transfers														\$ -
TOTAL REVENUE	\$ 4,052,324	\$ 459	\$ 52	\$ 1,280	\$ 75	\$ 50,668	\$ 1,772,832	\$ 50,668	\$ 50,668	\$ 50,668	\$ 50,668	\$ 50,668	\$ 1,772,828	\$ 3,851,534

EXPENDITURES														Actual
Former General Fund:														
23000 - Support Services - General Admin	\$ 692,920	\$ 71,284	\$ 46,470	\$ 67,189	\$ 102,657	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 96,460	\$ 50,000	\$ 50,000	\$ 50,000	\$ 734,060
25000 - Fiscal Services	\$ 164,021	\$ 12,699	\$ 13,991	\$ 11,950	\$ 18,307	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 22,011	\$ 12,000	\$ 12,000	\$ 12,000	\$ 162,958
26000 - Operation and Maintenance of Plant	\$ 1,002,850	\$ 95,987	\$ 100,982	\$ 94,069	\$ 76,195	\$ 83,571	\$ 83,571	\$ 83,571	\$ 83,571	\$ 83,571	\$ 83,571	\$ 83,571	\$ 83,571	\$ 1,035,801
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	\$ 10,481	\$ 16,819	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 18,601	\$ 12,000	\$ 12,000	\$ 12,000	\$ 153,307
25850 - Comp Network	\$ 85,476		\$ 16,602	\$ 6,270	\$ 1,521									\$ 24,393
25860 - Tech Equip	\$ 9,000	\$ -	\$ 264	\$ 14,563	\$ 34,780	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 55,607
26200 - Utilities														\$ -
26400 - Maintenance of Equipment	\$ 101,966	\$ 2,487	\$ 10,648	\$ 18,476	\$ 14,170	\$ 8,497	\$ 8,497	\$ 8,497	\$ 8,497	\$ 8,497	\$ 8,497	\$ 8,498	\$ 8,498	\$ 113,759
26700 - Property & Casualty	\$ 17,000						\$ 17,000							\$ 17,000
26800 -Tech Benefits														\$ -
43000 - Professional Services	\$ 107,000	\$ 2,525	\$ 4,832	\$ 6,989	\$ 8,327	\$ 8,917	\$ 8,917	\$ 8,917	\$ 8,917	\$ 8,917	\$ 8,917	\$ 8,917	\$ 8,917	\$ 94,008
45100 - Facility Improvement	\$ 135,000	\$ 3,134	\$ 3,224	\$ 1,324	\$ 2,200	\$ 11,250	\$ 11,250	\$ 11,250	\$ 11,250	\$ 11,250	\$ 11,250	\$ 11,250	\$ 11,250	\$ 99,882
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	\$ 8,000
47000 - Purchase of Equipment	\$ 124,295	\$ 5,538	\$ 31,105	\$ 1,235	\$ (37,260)	\$ 10,358	\$ 10,358	\$ 10,358	\$ 10,358	\$ 10,358	\$ 10,358	\$ 10,358	\$ 10,358	\$ 83,481
49000 - Emergency Allocation														\$ -
Former Transportation Fund														
25750 - Health Services	\$ 2,500	\$ -			\$ 320	\$ 208	\$ 208	\$ 208	\$ 208	\$ 209	\$ 209	\$ 209	\$ 209	\$ 1,988
27010 - Service Area Direction	\$ 13,500	\$ 1,048	\$ 1,674	\$ 1,844	\$ 2,303	\$ 1,125	\$ 1,125	\$ 1,125	\$ 1,125	\$ 1,125	\$ 1,125	\$ 1,125	\$ 1,125	\$ 15,868
27100 - Vehicle Operation	\$ 384,700	\$ 38,394	\$ 58,094	\$ 42,883	\$ 61,281	\$ 38,470			\$ 38,470	\$ 38,470	\$ 38,470	\$ 38,470	\$ 38,470	\$ 431,473
27200 - Monitoring Services														\$ -
27300 - Vehicle Servicing & Maintenance	\$ 256,550	\$ 26,571	\$ 28,002	\$ 34,777	\$ 17,467	\$ 21,379	\$ 21,379	\$ 21,379	\$ 21,379	\$ 21,379	\$ 21,379	\$ 21,380	\$ 21,380	\$ 277,851
27500 - Insurance on Buses	\$ 26,000					\$ 26,000								\$ 26,000
27700 - Contract Drivers	\$ 360,000	\$ 38,069	\$ 35,860	\$ 40,071	\$ 56,409	\$ 36,000	\$ 36,000			\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 386,408
27900 - Other Transportation Services	\$ 34,100	\$ 2,563	\$ 4,427	\$ 4,099	\$ 4,563	\$ 2,842	\$ 2,842	\$ 2,842	\$ 2,842	\$ 2,842	\$ 2,842	\$ 2,842	\$ 2,842	\$ 38,389
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	\$ 356,220	\$ 380,058	\$ 298,367	\$ 387,397	\$ 593,897	\$ 262,367	\$ 361,440	\$ 298,368	\$ 298,370	\$ 298,370	\$ 4,214,732