

Tipton Community School Corporation Cash Flow Projection - Operations

FY22 CASH FLOW	2022 Budget	January ACTUAL	February ACTUAL	March ACTUAL	April ACTUAL	May ACTUAL	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	\$ 188,650	\$ 1,574,085	\$ 1,030,856	\$ 819,157	\$ 508,385	\$ 260,685	\$ 12,983	
Revenue/Transfers In		\$ 459	\$ 52	\$ 1,280	\$ 75	\$ 250	\$ 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	\$ 297,527	\$ 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	\$ 188,650	\$ 1,574,085	\$ 1,030,856	\$ 819,157	\$ 508,385	\$ 260,685	\$ 12,983	\$ 1,487,441	

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	\$ 1,681
Refund on Premiums	\$ 2,000	\$ 459	\$ 52				\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 1,680
Over/Reim/Rev	\$ 2,000			\$ 843			\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 2,012
Other Revenue	\$ 2,000					\$ 250	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 1,419
Transfer from Education Fund	\$ 600,000						\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 350,000
One Time Transfer from Education Fund														\$ -
Balance Transfers														\$ -
TOTAL REVENUE	\$ 4,052,324	\$ 459	\$ 52	\$ 1,280	\$ 75	\$ 250	\$ 1,772,832	\$ 50,668	\$ 50,668	\$ 50,668	\$ 50,668	\$ 50,668	\$ 1,772,828	\$ 3,801,116

EXPENDITURES														Actual
Former General Fund:														
23000 - Support Services - General Admin	\$ 692,920	\$ 71,284	\$ 46,470	\$ 67,189	\$ 102,657	\$ 51,329	\$ 50,000	\$ 50,000	\$ 50,000	\$ 96,460	\$ 50,000	\$ 50,000	\$ 50,000	\$ 735,389
25000 - Fiscal Services	\$ 164,021	\$ 12,699	\$ 13,991	\$ 11,950	\$ 18,307	\$ 13,955	\$ 12,000	\$ 12,000	\$ 12,000	\$ 22,011	\$ 12,000	\$ 12,000	\$ 12,000	\$ 164,912
26000 - Operation and Maintenance of Plant	\$ 1,002,850	\$ 95,987	\$ 100,982	\$ 94,069	\$ 76,195	\$ 74,585	\$ 83,571	\$ 83,571	\$ 83,571	\$ 83,571	\$ 83,571	\$ 83,571	\$ 83,571	\$ 1,026,815
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	\$ 12,739	\$ 12,000	\$ 12,000	\$ 12,000	\$ 18,601	\$ 12,000	\$ 12,000	\$ 12,000	\$ 154,046
25850 - Comp Network	\$ 85,476		\$ 16,602	\$ 6,270	\$ 1,521									\$ 24,393
25860 - Tech Equip	\$ 9,000	\$ -	\$ 264	\$ 14,563	\$ 34,780	\$ 1,190	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 56,047
26200 - Utilities														\$ -
26400 - Maintenance of Equipment	\$ 101,966	\$ 2,487	\$ 10,648	\$ 18,476	\$ 14,170	\$ 4,383	\$ 8,497	\$ 8,497	\$ 8,497	\$ 8,497	\$ 8,497	\$ 8,498	\$ 8,498	\$ 109,645
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	\$ 8,066	\$ 8,917	\$ 8,917	\$ 8,917	\$ 8,917	\$ 8,917	\$ 8,917	\$ 8,917	\$ 93,157
45100 - Facility Improvement	\$ 135,000	\$ 3,134	\$ 3,224	\$ 1,324	\$ 2,200	\$ 1,446	\$ 11,250	\$ 11,250	\$ 11,250	\$ 11,250	\$ 11,250	\$ 11,250	\$ 11,250	\$ 90,078
45200 - Energy Mgmt.														\$ -
45400 - Sports Facilities Maintenance	\$ 12,000	\$ -			\$ 1,565	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 8,565
47000 - Purchase of Equipment	\$ 124,295	\$ 5,538	\$ 31,105	\$ 1,235	\$ (37,260)	\$ 1,739	\$ 10,358	\$ 10,358	\$ 10,358	\$ 10,358	\$ 10,358	\$ 10,358	\$ 10,358	\$ 74,862
49000 - Emergency Allocation														\$ -
Former Transportation Fund														
25750 - Health Services	\$ 2,500	\$ -			\$ 320		\$ 208	\$ 208	\$ 208	\$ 209	\$ 209	\$ 209	\$ 209	\$ 1,780
27010 - Service Area Direction	\$ 13,500	\$ 1,048	\$ 1,674	\$ 1,844	\$ 2,303	\$ 1,892	\$ 1,125	\$ 1,125	\$ 1,125	\$ 1,125	\$ 1,125	\$ 1,125	\$ 1,125	\$ 16,635
27100 - Vehicle Operation	\$ 384,700	\$ 38,394	\$ 58,094	\$ 42,883	\$ 61,281	\$ 44,106			\$ 38,470	\$ 38,470	\$ 38,470	\$ 38,470	\$ 38,470	\$ 437,109
27200 - Monitoring Services														\$ -
27300 - Vehicle Servicing & Maintenance	\$ 256,550	\$ 26,571	\$ 28,002	\$ 34,777	\$ 17,467	\$ 35,679	\$ 21,379	\$ 21,379	\$ 21,379	\$ 21,379	\$ 21,379	\$ 21,380	\$ 21,380	\$ 292,151
27500 - Insurance on Buses	\$ 26,000					\$ 26,000								\$ 26,000
27700 - Contract Drivers	\$ 360,000	\$ 38,069	\$ 35,860	\$ 40,071	\$ 56,409	\$ 38,764	\$ 36,000		\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 389,172
27900 - Other Transportation Services	\$ 34,100	\$ 2,563	\$ 4,427	\$ 4,099	\$ 4,563	\$ 6,089	\$ 2,842	\$ 2,842	\$ 2,842	\$ 2,842	\$ 2,842	\$ 2,842	\$ 2,842	\$ 41,636
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	\$ 297,527	\$ 387,397	\$ 593,897	\$ 262,367	\$ 361,440	\$ 298,368	\$ 298,370	\$ 298,370	\$ 4,213,892