

Tipton Community School Corporation Cash Flow Projection - Operations

FY22 CASH FLOW	2022 Budget	January ACTUAL	February ACTUAL	March ACTUAL	April ACTUAL	May ACTUAL	June ACTUAL	July ACTUAL	August ACTUAL	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	\$ 1,788,481	\$ 1,412,003	\$ 1,129,059	\$ 818,287	\$ 570,587	\$ 322,885	
Revenue/Transfers In		\$ 459	\$ 52	\$ 1,280	\$ 75	\$ 250	\$ 2,150,049	\$ -	\$ 420	\$ 50,668	\$ 50,668	\$ 50,668	\$ 1,772,828	
Expenditures/Transfers Out		\$ 311,373	\$ 368,506	\$ 356,220	\$ 380,058	\$ 297,527	\$ 550,218	\$ 376,478	\$ 283,364	\$ 361,440	\$ 298,368	\$ 298,370	\$ 298,370	
Ending Cash Balance		\$ 1,589,303	\$ 1,220,849	\$ 865,910	\$ 485,927	\$ 188,650	\$ 1,788,481	\$ 1,412,003	\$ 1,129,059	\$ 818,287	\$ 570,587	\$ 322,885	\$ 1,797,343	

REVENUE														Actual
Property Tax Levy	\$ 3,125,775						\$ 1,981,644						\$ 1,562,887	\$ 3,544,531
Financial Institutions Tax	\$ 60,707						\$ 32,062						\$ 30,353	\$ 62,415
License Excise Tax	\$ 237,803						\$ 125,786						\$ 118,901	\$ 244,687
CVET	\$ 20,039						\$ 10,357						\$ 10,019	\$ 20,376
Facility Rental	\$ 2,000			\$ 437	\$ 75			\$ -		\$ 167	\$ 167	\$ 167	\$ 167	\$ 1,180
Refund on Premiums	\$ 2,000	\$ 459	\$ 52					\$ -	\$ 400	\$ 167	\$ 167	\$ 167	\$ 167	\$ 1,579
Over/Reim/Rev	\$ 2,000			\$ 843				\$ -	\$ 20	\$ 167	\$ 167	\$ 167	\$ 167	\$ 1,531
Other Revenue	\$ 2,000					\$ 250	\$ 200	\$ -		\$ 167	\$ 167	\$ 167	\$ 167	\$ 1,118
Transfer from Education Fund	\$ 600,000							\$ -		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
One Time Transfer from Education Fund														\$ -
Balance Transfers														\$ -
TOTAL REVENUE	\$ 4,052,324	\$ 459	\$ 52	\$ 1,280	\$ 75	\$ 250	\$ 2,150,049	\$ -	\$ 420	\$ 50,668	\$ 50,668	\$ 50,668	\$ 1,772,828	\$ 4,077,418

EXPENDITURES														Actual
Former General Fund:														
23000 - Support Services - General Admin	\$ 692,920	\$ 71,284	\$ 46,470	\$ 67,189	\$ 102,657	\$ 51,329	\$ 81,566	\$ 47,525	\$ 66,621	\$ 96,460	\$ 50,000	\$ 50,000	\$ 50,000	\$ 781,101
25000 - Fiscal Services	\$ 164,021	\$ 12,699	\$ 13,991	\$ 11,950	\$ 18,307	\$ 13,955	\$ 13,495	\$ 12,721	\$ 15,510	\$ 22,011	\$ 12,000	\$ 12,000	\$ 12,000	\$ 170,638
26000 - Operation and Maintenance of Plant	\$ 1,002,850	\$ 95,987	\$ 100,982	\$ 94,069	\$ 76,195	\$ 74,585	\$ 82,789	\$ 91,225	\$ 79,739	\$ 83,571	\$ 83,571	\$ 83,571	\$ 83,571	\$ 1,029,856
26700 - Package Policy & Umbrella, Official Bonds	\$ 84,500						\$ 11,886							\$ 11,886
Former Capital Projects Fund														
22310 - Tech Salaries	\$ 157,201	\$ 11,075	\$ 12,330	\$ 10,481	\$ 16,819	\$ 12,739	\$ 12,610	\$ 12,930	\$ 13,570	\$ 18,601	\$ 12,000	\$ 12,000	\$ 12,000	\$ 157,156
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	\$ 2,701	\$ 110	\$ 12,090	\$ 750	\$ 750	\$ 750	\$ 750	\$ 68,698
26200 - Utilities														\$ -
26400 - Maintenance of Equipment	\$ 101,966	\$ 2,487	\$ 10,648	\$ 18,476	\$ 14,170	\$ 4,383	\$ 2,882	\$ 9,199	\$ 9,119	\$ 8,497	\$ 8,497	\$ 8,498	\$ 8,498	\$ 105,355
26700 - Property & Casualty	\$ 17,000						\$ 108,583		\$ 1,300					\$ 109,883
26800 - Tech Benefits														\$ -
43000 - Professional Services	\$ 107,000	\$ 2,525	\$ 4,832	\$ 6,989	\$ 8,327	\$ 8,066	\$ 13,716	\$ 14,144	\$ 8,565	\$ 8,917	\$ 8,917	\$ 8,917	\$ 8,917	\$ 102,831
45100 - Facility Improvement	\$ 135,000	\$ 3,134	\$ 3,224	\$ 1,324	\$ 2,200	\$ 1,446	\$ 10,358	\$ 29,770	\$ 25,237	\$ 11,250	\$ 11,250	\$ 11,250	\$ 11,250	\$ 121,692
45200 - Energy Mgmt.														\$ -
45400 - Sports Facilities Maintenance	\$ 12,000	\$ -				\$ 1,565	\$ 115	\$ -	\$ 374	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 6,053
47000 - Purchase of Equipment	\$ 124,295	\$ 5,538	\$ 31,105	\$ 1,235	\$ (37,260)	\$ 1,739	\$ 2,221	\$ 2,647	\$ 13,480	\$ 10,358	\$ 10,358	\$ 10,358	\$ 10,358	\$ 62,137
49000 - Emergency Allocation														\$ -
Former Transportation Fund														
25750 - Health Services	\$ 2,500	\$ -			\$ 320		\$ 63	\$ -	\$ -	\$ 209	\$ 209	\$ 209	\$ 209	\$ 1,219
27010 - Service Area Direction	\$ 13,500	\$ 1,048	\$ 1,674	\$ 1,844	\$ 2,303	\$ 1,892	\$ 1,766	\$ 1,752	\$ 2,303	\$ 1,125	\$ 1,125	\$ 1,125	\$ 1,125	\$ 19,081
27100 - Vehicle Operation	\$ 384,700	\$ 38,394	\$ 58,094	\$ 42,883	\$ 61,281	\$ 44,106	\$ 31,869	\$ 7,531	\$ 13,888	\$ 38,470	\$ 38,470	\$ 38,470	\$ 38,470	\$ 451,927
27200 - Monitoring Services														\$ -
27300 - Vehicle Servicing & Maintenance	\$ 256,550	\$ 26,571	\$ 28,002	\$ 34,777	\$ 17,467	\$ 35,679	\$ 18,991	\$ 13,916	\$ 18,233	\$ 21,379	\$ 21,379	\$ 21,380	\$ 21,380	\$ 279,154
27500 - Insurance on Buses	\$ 26,000													\$ -
27700 - Contract Drivers	\$ 360,000	\$ 38,069	\$ 35,860	\$ 40,071	\$ 56,409	\$ 38,764	\$ 19,034			\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 372,207
27900 - Other Transportation Services	\$ 34,100	\$ 2,563	\$ 4,427	\$ 4,099	\$ 4,563	\$ 6,089	\$ 4,670	\$ 2,104	\$ 3,334	\$ 2,842	\$ 2,842	\$ 2,842	\$ 2,842	\$ 43,217
Former Bus Replacement Fund														
27400 - Purchase of School Buses	\$ 370,000						\$ 130,903	\$ 130,903						\$ 261,806
60100 - Transfer from one fund to another														\$ -
														\$ -
														\$ -
														\$ -
														\$ -
Totals	\$ 4,140,580	\$ 311,373	\$ 368,506	\$ 356,220	\$ 380,058	\$ 297,527	\$ 550,218	\$ 376,478	\$ 283,364	\$ 361,440	\$ 298,368	\$ 298,370	\$ 298,370	\$ 4,180,291