4/4/2011
TB

ISD 877 Buffalo-Hanover-Montrose
Cash Flow Chart For 2011-12

2010-2011	Beginning Cash Balance	State & Federal Aid	Property Taxes	Other	Total Receipts	Payroll	Acct Payable	ST Debt Pmts	Total Disbursements	Ending Cash Balance	Debt Service Cash Balance
July 2010	$2,834,902.34	746,046.08	742,599.16	423,155.71	1,911,800.95	1,424,940.50	982,181.28	-	2,407,121.78	2,339,581.51	3,062,862.31
August	2,339,581.51	7,667,922.41	-	357,407.24	8,025,329.65	2,351,042.98	909,370.73	-	3,260,413.71	7,104,497.45	3,178,484.28
September	7,104,497.45	6,332,628.70	-	619,613.65	6,952,242.35	2,778,210.02	1,137,114.69	-	3,915,324.71	10,141,415.09	3,199,657.53
October	10,141,415.09	3,587,808.51	1,541,456.88	410,348.33	5,539,613.72	4,327,017.43	1,278,542.79	-	5,605,560.22	10,075,468.59	4,291,661.89
November	10,075,468.59	699,668.49	1,514,610.71	528,454.54	2,742,733.74	3,611,363.36	1,299,873.17	-	4,911,236.53	7,906,965.80	5,381,444.87
December	7,906,965.80	3,127,557.56	(72,999.97)	468,623.80	3,523,181.39	3,713,132.01	1,427,459.64	-	5,140,591.65	6,289,555.54	6,360,670.56
January 2011	6,289,555.54	4,361,652.93	85,595.99	578,212.66	5,025,461.58	3,551,859.62	884,665.73	-	4,436,525.35	6,878,491.77	853,023.77
February	6,878,491.77	3,562,876.26	-	511,825.92	4,074,702.18	3,640,117.15	1,234,994.45	-	4,875,111.60	6,078,082.35	875,524.02
March	6,078,082.35	4,214,769.09	-	580,078.70	4,794,847.79	3,821,472.08	1,313,493.76	-	5,134,965.84	5,737,964.30	894,614.55
April	5,737,964.30	4,583,583.50	-	516,686.34	5,100,269.84	3,593,282.50	1,182,737.89	-	4,776,020.39	6,062,213.75	916,186.34
May	6,062,213.75	2,062,698.45	1,619,714.04	489,601.66	4,172,014.15	3,730,040.35	1,251,769.99	-	4,981,810.34	5,252,417.57	2,716,077.62
June	5,252,417.57	313,994.80	804,130.04	381,548.48	1,499,673.32	6,003,080.70	1,197,789.50	-	7,200,870.20	(448,779.31)	4,515,931.90
TOTAL		41,261,206.78	6,235,106.85	5,865,557.03	53,361,870.66	42,545,558.70	14,099,993.61	-	56,645,552.31		
								Without ST Debt	56,645,552.31		

2011-2012	Beginning Cash Balance	State & Federal Aid	Property Taxes	Other	Total Receipts	Payroll	Acct Payable	ST Debt Pmts	Total Disbursements	Ending Cash Balance	Debt Service Cash Balance
July 2011	(448,779.31)	454,581.36	815,584.00	423,155.71	1,693,321.07	1,497,518.37	992,966.91	-	2,490,485.27	(1,245,943.52)	3,041,680.35
August	(1,245,943.52)	7,771,237.73	-	357,407.24	8,128,644.97	2,438,017.65	1,017,262.86	-	3,455,280.51	3,427,420.94	3,062,257.81
September	3,427,420.94	6,071,536.31	-	619,613.65	6,691,149.96	2,825,025.77	990,106.37	-	3,815,132.14	6,303,438.76	3,083,232.01
October	6,303,438.76	3,948,777.96	1,449,851.72	410,348.33	5,808,978.01	4,589,708.43	1,259,286.87	-	5,848,995.30	6,263,421.47	4,745,697.75
November	6,263,421.47	776,939.18	1,026,978.30	528,454.54	2,332,372.02	3,724,297.69	1,280,825.30	-	5,005,122.99	3,590,670.49	5,929,429.64
December	3,590,670.49	3,207,776.83	229,790.76	468,623.80	3,906,191.39	3,828,949.39	1,410,952.93	-	5,239,902.31	2,256,959.57	6,429,172.20
January 2012	2,256,959.57	4,182,933.65	95,000.00	578,212.66	4,856,146.31	3,664,458.69	858,042.30	-	4,522,501.00	2,590,604.88	741,270.41
February	2,590,604.88	3,637,827.94	-	511,825.92	4,149,653.86	3,754,578.55	1,324,559.30	-	5,079,137.85	1,661,120.89	760,497.86
March	1,661,120.89	4,181,995.72	-	580,078.70	4,762,074.42	3,938,772.25	1,183,906.68	-	5,122,678.92	1,300,516.38	781,472.06
April	1,300,516.38	4,492,721.36	-	516,686.34	5,009,407.70	3,702,496.69	1,162,663.83	-	4,865,160.52	1,444,763.57	802,446.27
May	1,444,763.57	1,958,389.45	1,652,108.32	489,601.66	4,100,099.43	3,841,761.50	1,355,484.04	-	5,197,245.54	347,617.46	2,693,293.33
June	347,617.46	495,237.80	820,212.64	1,140,996.48	2,456,446.92	6,148,890.25	1,049,884.68	-	7,198,774.94	(4,394,710.56)	4,573,756.78
TOTAL		41,179,955.29	6,089,525.74	6,625,005.03	53,894,486.06	43,954,475.23	13,885,942.08	-	57,840,417.31		

2011-12 Percentage Change

Aid & Levy Shift tax shift, 30% aid shift
State & Federal Revenues 0% change, Ed Jobs $
Property Taxes 2010 Pay 2011 report, 2% increase for 2011 Payable 2012
Misc Revenue OPEB contribution in June 2012

Payroll 2% increase for payroll, 10% increase for health ins, 0% increase for dental ins.
Accounts Payable 0% increase for transportation, 2% increase for supplies & utilities

2012-2013	Beginning Cash Balance	State & Federal Aid	Property Taxes	Other	Total Receipts	Payroll	Acct Payable	ST Debt Pmts	Total Disbursements	Ending Cash Balance	Debt Service Cash Balance
July 2012	(4,394,710.56)	269,244.36	831,895.68	423,155.71	1,524,295.75	1,534,956.33	1,012,826.24	-	2,547,782.57	(5,418,197.38)	3,187,759.98
August	(5,418,197.38)	7,866,726.73	-	357,407.24	8,224,133.97	2,468,968.09	1,037,608.12	-	3,506,576.21	(700,639.62)	3,208,337.44
September	(700,639.62)	6,026,190.31	-	619,613.65	6,645,803.96	2,835,651.41	1,009,908.50	-	3,845,559.91	2,099,604.43	3,229,311.64
October	2,099,604.43	3,858,084.96	1,478,848.75	410,348.33	5,747,282.04	4,644,451.14	1,284,472.61	-	5,928,923.75	1,917,962.72	4,976,290.47
November	1,917,962.72	686,246.18	1,047,517.87	528,454.54	2,262,218.59	3,757,405.13	1,306,441.81	-	5,063,846.94	(883,665.63)	6,219,885.80
December	(883,665.63)	3,117,083.83	234,386.58	468,623.80	3,820,094.21	3,864,673.12	1,439,171.99	-	5,303,845.11	(2,367,416.54)	6,744,278.01
TOTAL		21,823,576.37	3,592,648.88	2,807,603.27	28,223,828.52	19,106,105.23	7,090,429.27	-	26,196,534.49		
2012-13 Percentage Change		1.000	1.020	1.000		1.025	1.020				