Fiscal Year = 9/1 thru 8/31

Cash Flow Projection

4/11/2017

GENERAL FUND

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS	BUDGET	DIFFERENCE
Beginning Cash Balance	**$ 13,284,549**	**$ 15,053,398**	**$ 17,335,796**	**$ 19,861,746**	**$ 18,635,748**	**$ 17,504,053**	**$ 15,892,505**	**$ 14,262,083**	**$ 14,262,083**	**$ 14,262,083**	**$ 14,262,083**	**$ 14,262,083**	**$ N/A**	**$ -**	**(13,284,549)**
RECEIPTS															
Tax Collections - Current	$ 16,832	$ 2,002,272	$ 3,685,149	$ 657,835	$ 1,034,714	$ 507,366	$ 231,899	$ 0	$ 0	$ 0	$ 0	$ 0	$ 8,136,066	$ 9,500,345	$ (1,364,279)
Tax Collections - Delinquent	$ 3,765	$ 24,637	$ 11,413	$ 15,455	$ 13,891	$ 10,104	$ 23,086	$ 0	$ 0	$ 0	$ 0	$ 0	$ 102,350	$ 190,000	$ (87,650)
Penalties & Interest & Discounts	$ 5,474	$ (51,872)	$ (92,798)	$ (1,020)	$ 6,852	$ 19,351	$ 29,166	$ 0	$ 0	$ 0	$ 0	$ 0	$ (84,847)	$ 130,000	$ (214,847)
Other Local Revenue	$ 19,754	$ 33,276	$ 9,344	$ 323,971	$ 33,609	$ 9,426	$ 20,624	$ 0	$ 0	$ 0	$ 0	$ 0	$ 450,005	$ 252,979	$ 197,026
State Revenue - Available School Fund	$ 48,823	$ 155,471	$ 99,928	$ 201,582	$ 84,186	$ 42,093	$ 125,788	$ 0	$ 0	$ 0	$ 0	$ 0	$ 757,871	$ 1,195,929	$ (438,058)
State Revenue - Foundation	$ 4,078,194	$ 2,596,286	$ 1,362,094	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 8,036,574	$ 17,019,640	$ (8,983,066)
Other State Revenue	$ 95,663	$ 100,495	$ 90,640	$ 100,228	$ 94,634	$ 92,991	$ 170,652	$ 0	$ 0	$ 0	$ 0	$ 0	$ 745,302	$ 1,372,988	$ (627,686)
Federal Indirect	$ 14,057	$ 23,317	$ 15,821	$ 273,956	$ 37,744	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 364,895	$ 251,500	$ 113,395
Total Revenue	**$ 4,282,562**	**$ 4,883,881**	**$ 5,181,592**	**$ 1,572,006**	**$ 1,305,630**	**$ 681,330**	**$ 601,216**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 18,508,216**	**$ 29,913,381**	**$ (11,405,165)**
DISBURSEMENTS															
Net Payroll	$ 1,550,649	$ 1,607,952	$ 1,601,196	$ 1,645,596	$ 1,587,139	$ 1,606,557	$ 1,623,507	$ 0	$ 0	$ 0	$ 0	$ 0	$ 11,222,596	$ 19,835,363	$ (8,612,767)
Payroll Liabilities	$ 421,883	$ 540,139	$ 421,379	$ 317,968	$ 298,775	$ 312,181	$ 348,453	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,660,778	$ 3,902,525	$ (1,241,747)
Total Payroll	**$ 1,972,532**	**$ 2,148,091**	**$ 2,022,575**	**$ 1,963,564**	**$ 1,885,913**	**$ 1,918,738**	**$ 1,971,959**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 13,883,374**	**$ 23,737,888**	**$ (9,854,514)**
Expenditures other than payroll	$ 541,180	$ 453,391	$ 633,067	$ 834,439	$ 551,412	$ 374,139	$ 259,679	$ 0	$ 0	$ 0	$ 0	$ 0	$ 3,647,307	$ 4,977,180	$ (1,329,873)
Total Expenditures	**$ 2,513,713**	**$ 2,601,482**	**$ 2,655,642**	**$ 2,798,003**	**$ 2,437,325**	**$ 2,292,878**	**$ 2,231,638**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 17,530,681**	**$ 28,715,068**	**$ (11,184,387)**
Net Change in Cash	$ 1,768,849	$ 2,282,399	$ 2,525,949	$ (1,225,997)	$ (1,131,695)	$ (1,611,548)	$ (1,630,422)	$ 0	$ 0	$ 0	$ 0	$ 0	$ 977,534	$ **N/A**	$ **N/A**
Ending Cash Balance	**$ 15,053,398**	**$ 17,335,796**	**$ 19,861,746**	**$ 18,635,748**	**$ 17,504,053**	**$ 15,892,505**	**$ 14,262,083**	**$ 14,262,083**	**$ 14,262,083**	**$ 14,262,083**	**$ 14,262,083**	**$ 14,262,083**	**$ 14,262,083**	**$ 1,198,313**	**$ 13,063,770**
Investments															
Beginning Cash Balance Invested	$ 6,366,696	$ 6,369,100	$ 6,371,516	$ 6,373,782	$ 6,376,437	$ 6,379,491	$ 6,382,302	$ 0	$ 0	$ 0	$ 0	$ 0	$ 6,366,696	$ -	$ 6,366,696
Interest Income	$ 2,404	$ 2,416	$ 2,266	$ 2,655	$ 3,055	$ 2,811	$ 3,509	$ 0	$ 0	$ 0	$ 0	$ 0	$ 19,115	$ -	$ 19,115
Ending Balance of Investments	**$ 6,369,100**	**$ 6,371,516**	**$ 6,373,782**	**$ 6,376,437**	**$ 6,379,491**	**$ 6,382,302**	**$ 6,385,811**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 6,385,811**	**$ -**	**$ 6,385,811**
Total Cash & Investments Available	**$ 21,422,497**	**$ 23,707,312**	**$ 26,235,528**	**$ 25,012,185**	**$ 23,883,545**	**$ 22,274,807**	**$ 20,647,894**	**$ 14,262,083**	**$ 14,262,083**	**$ 14,262,083**	**$ 14,262,083**	**$ 14,262,083**	**$ 20,647,894**	**$ 1,198,313**	**$ 19,449,581**

DEBT SERVICE FUND

	September	October	November	December	January	February	March	April	May	June	July	August	TOTALS	BUDGET	DIFFERENCE
Beginning Cash Balance	**$ 691,608**	**$ 696,568**	**$ 760,686**	**$ 1,319,728**	**$ 1,343,445**	**$ 1,378,709**	**$ 1,027,842**	**$ 1,041,624**	**$ 1,041,624**	**$ 1,041,624**	**$ 1,041,624**	**$ 1,041,624**	**$ N/A**	**$ -**	**$ (691,608)**
RECEIPTS															
Debt Service - State	$ 0	$ 0	$ 447,442	$ 0	$	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 447,442	$ 463,541	$ (16,099)
Tax Collections - Current	2,677	60,586	111,508	19,905	31,309	15,352	7,017						248,354	279,768	
Tax Collections - Delinquent	800	4,113	2,124	2,603	2,422	1,749	4,054						17,866	7,200	
Penalties & Interest & Discounts	950	(327.13)	(2177.52)	567	821	1,103	2,030						2,966	19,050	
Interest Income	$ 532	$ 546	$ 546	$ 642	$ 712	$ 603	$ 682	$ 0	$ 0	$ 0	$ 0	$ 0	$ 4,263	$ 3,500	$ 763
Total Revenue	**$ 4,959**	**$ 64,918**	**$ 559,442**	**$ 23,717**	**$ 35,264**	**$ 18,807**	**$ 13,782**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 720,891**	**$ 773,059**	**$ (15,336)**
DISBURSEMENTS															
Bond Payments and Fees	$ 0	$ 800	$ 400	$ 0	$ 0	$ 369,675	$	$ 0	$ 0	$ 0	$ 0	$ 0	$ 370,875	$ 1,591,650	$ (1,220,775)
Total Expenditures	$ 0	$ 800	$ 400	$ 0	$ 0	$ 369,675	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 370,875	$ 1,591,650	$ (1,220,775)
Ending Cash Balance	**$ 696,568**	**$ 760,686**	**$ 1,319,728**	**$ 1,343,445**	**$ 1,378,709**	**$ 1,027,842**	**$ 1,041,624**	**$ 1,041,624**	**$ 1,041,624**	**$ 1,041,624**	**$ 1,041,624**	**$ 1,041,624**	**$ 1,041,624**	**$ (818,591)**	**$ 1,860,215**
Debt Service Fund - Investments															
Beginning Cash Balance Invested	**$ 927,635**	**$ 927,979**	**$ 928,326**	**$ 928,654**	**$ 929,039**	**$ 929,482**	**$ 929,888**	**$ 930,396**	**$ 930,396**	**$ 930,396**	**$ 930,396**	**$ 930,396**	**$ 927,635**	**$ -**	**$ 927,635**
Interest Earned	$ 343	$ 348	$ 327	$ 385	$ 442	$ 407	$ 508	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,761	$ -	$ 2,761
Ending Cash Balance of Investments	**$ 927,979**	**$ 928,326**	**$ 928,654**	**$ 929,039**	**$ 929,482**	**$ 929,888**	**$ 930,396**	**$ 930,396**	**$ 930,396**	**$ 930,396**	**$ 930,396**	**$ 930,396**	**$ 930,396**	**$ -**	**$ 930,396**
Total Cash Available	**$ 1,624,546**	**$ 1,689,012**	**$ 2,248,382**	**$ 2,272,485**	**$ 2,308,191**	**$ 1,957,730**	**$ 1,972,020**	**$ 1,972,020**	**$ 1,972,020**	**$ 1,972,020**	**$ 1,972,020**	**$ 1,972,020**	**$ 1,972,020**	**$ (818,591)**	**$ 2,790,612**