

FY 25	NTDSE MONTHLY CASH FLOW FOR FY 25							IVEE OBLIGATED	ACTUAL	PROJECTIONS			
	General Fund												Total FY 25
	JULY 1ST	AUGUST 1ST	SEPT 1ST	OCT 1ST	NOV 1ST	DEC 1ST	JAN 1ST	FEB 1ST	MARCH 1ST	APRIL 1ST	MAY 1ST	JUNE 1ST	
BEG BALANCE	\$ 7,220,848	\$ 6,718,317	\$ 6,004,239	\$ 7,342,786	\$ 6,419,088	\$ 7,812,846	\$ 11,649,770	\$ 9,581,389	\$ 7,900,480	\$ 6,760,577	\$ 5,093,167	\$10,532,789	\$ 7,220,848
REVENUE												ESTIMATED	PROJECTED
Tuition-member	\$ -	\$ 13,000	\$ 52,802	\$ -	\$ 3,129,414	\$ 5,489,341	\$ 370,767	\$ -	\$ -	\$ 22,120	\$ 7,808,689	\$ 1,200,000	\$ 18,086,133
Tuition - OOD	\$ -	\$ 70,838	\$ 2,956,512	\$ 726,802	\$ -	\$ 70,838	\$ -	\$ -	\$ -	\$ -	\$ 61,982	\$ -	\$ 3,886,972
Purchased Svc.	\$ 24,226	\$ 38,844	\$ 31,696	\$ -	\$ 2,971	\$ -	\$ -	\$ 750	\$ 12,743	\$ 300	\$ 22,498	\$ 100,000	\$ 234,027
Local	\$ 21,326	\$ 20,950	\$ 20,318	\$ 41,859	\$ 20,212	\$ 22,674	\$ 29,932	\$ 26,600	\$ 24,223	\$ -	\$ 1,195	\$ 25,000	\$ 254,288
ESY	\$ -	\$ 25,251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 529,038	\$ 125,366	\$ 2,185	\$ -	\$ 681,841
EBF	\$ -	\$ 84,376	\$ 84,376	\$ 84,376	\$ 84,376	\$ 84,376	\$ 84,376	\$ 84,376	\$ 84,376	\$ 84,376	\$ 84,376	\$ 84,376	\$ 928,136
ESSER	\$ -	\$ -	\$ -	\$ -	\$ 4,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200
SE Transportation	\$ -	\$ -	\$ -	\$ 15,297	\$ -	\$ -	\$ 14,907	\$ -	\$ -	\$ 14,906		\$ -	\$ 45,110
CIT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,500	\$ -	\$ 12,500	\$ 26,000
MEDICAID FB JE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
TOTAL REVENUE	\$ 45,552	\$ 253,259	\$ 3,145,704	\$ 868,334	\$ 3,241,173	\$ 5,667,230	\$ 499,982	\$ 111,726	\$ 650,380	\$ 260,569	\$ 7,980,925	\$ 1,621,876	\$ 24,346,707
EXPENDITURES													
Salaries	\$ 262,442	\$ 802,668	\$ 1,345,071	\$ 1,369,475	\$ 1,360,316	\$ 1,358,630	\$ 2,024,596	\$ 1,365,711	\$ 1,358,274	\$ 1,428,195	\$ 1,421,834	\$ 3,329,783	\$ 17,426,995
Benefits	\$ 42,549	\$ 87,218	\$ 361,666	\$ 358,933	\$ 367,255	\$ 364,573	\$ 416,032	\$ 361,120	\$ 362,896	\$ 367,966	\$ 365,272	\$ 740,511	\$ 4,195,991
Accounts Payable	\$ 243,093	\$ 77,451	\$ 100,421	\$ 63,623	\$ 119,845	\$ 107,102	\$ 127,735	\$ 65,803	\$ 69,112	\$ 131,819	\$ 432,033	\$ 600,000	\$ 2,138,035
Transfer											\$ 322,162		\$ 322,162
TOTAL EXPENDITURES	\$ 548,083	\$ 967,336	\$ 1,807,158	\$ 1,792,031	\$ 1,847,415	\$ 1,830,305	\$ 2,568,363	\$ 1,792,635	\$ 1,790,282	\$ 1,927,979	\$ 2,541,302	\$ 4,670,293	\$ 24,083,184
ENDING FUND BALANCE	\$ 6,718,317	\$ 6,004,239	\$ 7,342,786	\$ 6,419,088	\$ 7,812,846	\$ 11,649,770	\$ 9,581,389	\$ 7,900,480	\$ 6,760,577	\$ 5,093,167	\$ 10,532,789	\$ 7,484,372	\$ 7,484,372
													6/30/2025

YR 25 ESTIMATED ENDING BALANCE ESTIMATED		\$ 7,484,372
AVERAGE MONTHLY EXPENDITURES	1.87 MIL	
FY25 FUND 60		\$ -
BALANCE		7,484,372