

4/8/2010
TB

ISD 877 Buffalo-Hanover-Montrose
Cash Flow Chart For 2010-11

2009-2010	Beginning Cash Balance	State & Federal Aid	Property Taxes	Other	Total Receipts	Payroll	Acct Payable	Certificate Payments	Total Disbursements	Ending Cash Balance
July 2009	6,808,901.00	427,646.73	807,509.09	394,681.28	1,629,837.10	1,527,444.21	1,162,972.09	-	2,690,416.30	5,748,321.80
August	5,748,321.80	5,383,393.44	-	552,985.36	5,936,378.80	2,218,561.63	778,799.41	-	2,997,361.04	8,687,339.56
September	8,687,339.56	4,218,153.54	-	546,531.89	4,764,685.43	3,244,314.29	994,434.79	-	4,238,749.08	9,213,275.91
October	9,213,275.91	2,446,579.69	1,324,140.22	440,269.76	4,210,989.67	3,542,898.95	1,167,822.40	-	4,710,721.35	8,713,544.23
November	8,713,544.23	596,135.12	1,308,782.26	489,641.64	2,394,559.02	3,517,257.56	1,179,852.45	-	4,697,110.01	6,410,993.24
December	6,410,993.24	3,412,786.25	386,251.12	549,277.72	4,348,315.09	3,507,326.72	1,500,302.36	-	5,007,629.08	5,751,679.25
January 2010	5,751,679.25	3,667,292.14	100,760.16	744,774.96	4,512,827.26	3,468,137.66	929,765.45	-	4,397,903.11	5,866,603.40
February	5,866,603.40	3,627,739.40	-	370,044.28	3,997,783.68	3,451,191.52	1,022,077.73	-	4,473,269.25	5,391,117.83
March	5,391,117.83	4,146,124.18	-	584,575.83	4,730,700.01	3,619,514.32	1,261,769.79	-	4,881,284.11	5,240,533.73
April	5,240,533.73	4,487,921.03	-	520,971.86	5,008,892.89	3,454,040.00	1,160,237.87	-	4,614,277.87	5,635,148.75
May	5,635,148.75	3,876,983.22	1,587,954.94	493,428.07	5,958,366.23	3,587,320.00	1,226,261.86	-	4,813,581.86	6,779,933.12
June	6,779,933.12	2,749,731.74	836,370.94	384,288.48	3,970,391.16	5,793,300.00	1,172,995.38	-	6,966,295.38	3,784,028.90
TOTAL		39,040,486.48	6,351,768.73	6,071,471.13	51,463,726.34	40,931,306.86	13,557,291.58	-	54,488,598.44	

Without ST Debt 54,488,598.44

2010-2011	Beginning Cash Balance	State & Federal Aid	Property Taxes	Other	Total Receipts	Payroll	Acct Payable	Certificate Payments	Total Disbursements	Ending Cash Balance
July 2010	3,784,028.90	243,102.00	751,584.00	394,681.00	1,389,367.00	1,577,313.00	1,184,162.00	-	2,761,475.00	2,411,920.90
August	2,411,920.90	8,293,453.00	-	552,985.00	8,846,438.00	2,289,214.00	1,043,352.00	-	3,332,566.00	7,925,792.90
September	7,925,792.90	6,473,448.00	-	546,532.00	7,019,980.00	3,379,866.00	1,011,766.00	-	4,391,632.00	10,554,140.90
October	10,554,140.90	3,849,200.00	1,465,805.00	440,270.00	5,755,275.00	3,684,747.00	1,191,053.00	-	4,875,800.00	11,433,615.90
November	11,433,615.90	431,347.00	1,038,278.00	489,642.00	1,959,267.00	3,660,370.00	1,204,528.00	-	4,864,898.00	8,527,984.90
December	8,527,984.90	3,458,566.00	-	549,278.00	4,007,844.00	3,650,644.00	1,530,513.00	-	5,181,157.00	7,354,671.90
January 2011	7,354,671.90	3,856,375.00	427,526.00	744,775.00	5,028,676.00	3,568,605.00	948,727.00	-	4,517,332.00	7,866,015.90
February	7,866,015.90	4,165,427.00	-	370,044.00	4,535,471.00	3,592,631.00	1,043,343.00	-	4,635,974.00	7,765,512.90
March	7,765,512.90	4,552,468.00	-	584,576.00	5,137,044.00	3,765,411.00	1,287,481.00	-	5,052,892.00	7,849,664.90
April	7,849,664.90	4,972,905.00	-	520,972.00	5,493,877.00	3,593,283.00	1,182,738.00	-	4,776,021.00	8,567,520.90
May	8,567,520.90	2,544,627.00	1,619,714.00	493,428.00	4,657,769.00	3,730,040.00	1,251,770.00	-	4,981,810.00	8,243,479.90
June	8,243,479.90	458,258.00	804,130.00	384,288.00	1,646,676.00	6,003,081.00	1,197,789.00	-	7,200,870.00	2,689,285.90
TOTAL		43,299,176.00	6,107,037.00	6,071,471.00	55,477,684.00	42,495,205.00	14,077,222.00	-	56,572,427.00	

2010-11 Percentage Change

Aid & Levy Shift

\$2.7 million tax shift, 27% aid shift

Payroll

3% increase for payroll, 10% increase for health ins, 0% increase for dental ins.

State & Federal Revenues

0% change, final year of stimulus funds

Accounts Payable

2.8% increase for transportation, 2% increase for supplies & utilities

Property Taxes

2009 Pay 2010 report, 2% increase for 2010 Payable 2011

2011-2012	Beginning Cash Balance	State & Federal Aid	Property Taxes	Other	Total Receipts	Payroll	Acct Payable	Certificate Payments	Total Disbursements	Ending Cash Balance
July 2011	2,689,285.90	139,497.00	815,584.00	394,681.00	1,349,762.00	1,640,405.52	1,207,845.24	-	2,848,250.76	1,190,797.14
August	1,190,797.14	8,293,453.00	-	552,985.00	8,846,438.00	2,380,782.56	814,219.04	-	3,195,001.60	6,842,233.54
September	6,842,233.54	6,473,448.00	-	546,532.00	7,019,980.00	3,515,060.64	1,032,001.32	-	4,547,061.96	9,315,151.58
October	9,315,151.58	3,849,200.00	1,495,121.10	440,270.00	5,784,591.10	3,832,136.88	1,214,874.06	-	5,047,010.94	10,052,731.74
November	10,052,731.74	431,347.00	1,059,043.56	489,642.00	1,980,032.56	3,806,784.80	1,228,618.56	-	5,035,403.36	6,997,360.94
December	6,997,360.94	3,458,566.00	-	549,278.00	4,007,844.00	3,796,669.76	1,561,123.26	-	5,357,793.02	5,647,411.92
TOTAL		22,645,511.00	3,369,748.66	2,973,388.00	28,988,647.66	18,971,840.16	7,058,681.48	-	26,030,521.64	

2011-12 Percentage Change

1.000

1.020

1.000

1.040

1.020