

3/28/2013
TB

ISD 877 Buffalo-Hanover-Montrose
Cash Flow Chart For 2013-14

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	(1,481,582.59)	2,878,678.60	499,724.79	368,273.89	3,746,677.28	1,500,853.03	885,470.60	-	2,386,323.63	(121,228.94)	3,440,196.92
August	(121,228.94)	10,077,337.30	-	668,522.88	10,745,860.18	1,298,675.11	927,087.85	-	2,225,762.96	8,398,868.28	3,591,299.36
September	8,398,868.28	8,040,824.94	-	644,836.32	8,685,661.26	3,602,841.15	1,134,039.86	-	4,736,881.01	12,347,648.53	3,593,404.00
October	12,347,648.53	5,061,470.13	1,514,860.48	568,349.63	7,144,680.24	4,172,084.77	1,587,842.11	-	5,759,926.88	13,732,401.89	4,776,384.15
November	13,732,401.89	304,002.86	1,498,031.05	523,242.52	2,325,276.43	3,900,115.08	1,158,849.16	-	5,058,964.24	10,998,714.08	5,944,644.61
December	10,998,714.08	6,926,096.36	(51,892.75)	565,312.92	7,439,516.53	3,766,881.22	1,489,630.37	-	5,256,511.59	13,181,719.02	7,032,478.36
January	13,181,719.02	4,580,231.64	92,392.89	538,066.61	5,210,691.14	3,689,633.46	1,032,277.29	-	4,721,910.75	13,670,499.41	1,323,702.82
February	13,670,499.41	4,103,524.21	-	443,003.01	4,546,527.22	3,911,209.36	1,214,315.75	-	5,125,525.11	13,091,501.52	1,326,873.73
March	13,091,501.52	6,356,872.53	-	678,389.85	7,035,262.38	4,433,599.75	1,514,632.02	-	5,948,231.77	14,178,532.13	1,330,724.00
April	14,178,532.13	5,519,656.24	-	71,615.50	5,591,271.74	3,685,266.09	1,348,665.41	-	5,033,931.50	14,735,872.37	1,333,591.40
May	14,735,872.37	2,880,679.27	1,338,337.31	1,154,881.90	5,373,898.48	3,871,337.62	1,062,472.56	-	4,933,810.18	15,175,960.67	2,879,106.91
June	15,175,960.67	728,933.35	1,445,404.30	1,081,548.48	3,255,886.13	6,487,906.37	1,693,188.55	-	8,181,094.92	10,250,751.88	4,424,661.06
TOTAL		57,458,307.43	6,336,858.07	7,306,043.51	71,101,209.01	44,320,403.02	15,048,471.53	-	59,368,874.54		
									Without ST Debt	59,368,874.54	

2013-2014	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	10,250,751.88	2,233,669.54	489,740.00	568,273.89	3,291,683.43	1,596,225.13	913,774.72	-	2,509,999.85	11,032,435.46	3,524,123.14
August	11,032,435.46	7,676,752.17	-	668,522.88	8,345,275.05	1,384,774.87	947,931.60	-	2,332,706.46	17,045,004.05	3,525,679.82
September	17,045,004.05	6,271,843.45	-	644,836.32	6,916,679.77	3,785,760.62	1,349,539.87	-	5,135,300.48	18,826,383.34	3,527,736.48
October	18,826,383.34	4,262,032.84	1,469,221.00	568,349.63	6,299,603.47	4,398,392.56	1,443,461.60	-	5,841,854.16	19,284,132.65	4,637,127.14
November	19,284,132.65	252,574.09	1,469,221.00	523,242.52	2,245,037.61	4,093,645.26	1,183,031.14	-	5,276,676.40	16,252,493.87	5,681,380.52
December	16,252,493.87	5,294,774.82	-	565,312.92	5,860,087.74	3,953,969.81	1,523,485.83	-	5,477,455.64	16,635,125.96	6,660,496.60
January	16,635,125.96	3,587,040.56	104,944.00	838,066.61	4,530,051.17	3,874,433.59	1,055,162.46	-	4,929,596.05	16,235,581.09	1,051,346.81
February	16,235,581.09	3,214,302.93	-	443,003.01	3,657,305.94	4,104,300.81	1,238,825.95	-	5,343,126.76	14,549,760.27	1,051,103.48
March	14,549,760.27	4,994,962.43	-	678,389.85	5,673,352.28	4,648,743.04	1,809,241.40	-	6,457,984.44	13,765,128.11	1,054,492.86
April	13,765,128.11	4,429,246.32	-	71,615.50	4,500,861.82	3,869,616.95	1,109,128.25	-	4,978,745.20	13,287,244.74	1,056,697.60
May	13,287,244.74	2,283,531.69	1,487,041.00	1,154,881.90	4,925,454.59	4,064,063.15	1,087,229.72	-	5,151,292.87	13,061,406.46	2,691,699.81
June	13,061,406.46	605,169.87	1,606,004.00	581,548.48	2,792,722.35	6,817,637.50	1,730,929.70	-	8,548,567.20	7,305,561.61	4,326,693.80
TOTAL		45,105,900.73	6,626,171.00	7,306,043.51	59,038,115.24	46,591,563.28	15,391,742.22	-	61,983,305.50		

2013-14 Percentage Change

Aid & Levy Shift tax shift, 86.4/13.6% aid shift
State Revenues 1% State Aid change
Federal Revenues 10.00% decrease for sequestration
Property Taxes 2012 Pay 2013 report, decrease slightly for 2013 Payable 2014
Misc Revenue OPEB contribution in July/January/June \$700,000 total
Payroll 4.00% increase for payroll, 10.00% increase for health ins., and 0.00% increase for dental ins.
Accounts Payable 0.00% increase for transportation and 3.00% increase for supplies and utilities

2014-2015	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	7,305,561.61	2,256,006.24	544,156.00	568,273.89	3,368,436.13	1,700,081.44	941,187.96	-	2,641,269.40	8,032,728.34	3,524,123.14
August	8,032,728.34	7,727,326.10	-	668,522.88	8,395,848.98	1,479,667.30	975,498.06	-	2,455,165.36	13,973,411.97	3,525,679.82
September	13,973,411.97	6,334,561.89	-	644,836.32	6,979,398.21	3,981,160.67	1,390,026.06	-	5,371,186.74	15,581,623.44	3,527,736.48
October	15,581,623.44	4,269,992.09	1,632,468.00	568,349.63	6,470,809.72	4,641,074.52	1,485,009.28	-	6,126,083.80	15,926,349.36	4,637,127.14
November	15,926,349.36	237,901.15	1,632,468.00	523,242.52	2,393,611.67	4,299,617.94	1,216,758.16	-	5,516,376.10	12,803,584.93	5,681,380.52
December	12,803,584.93	5,330,523.87	-	565,312.92	5,895,836.79	4,153,326.63	1,567,384.83	-	5,720,711.45	12,978,710.27	6,660,496.60
TOTAL		26,156,311.34	3,809,092.00	3,538,538.16	33,503,941.50	20,254,928.49	7,575,864.35	-	27,830,792.85		

2014-15 Percentage Change 101.0% - - 104.0% 103.0%