

DRAFT

Plainfield Community School Corporation
Cash Flow Forecast - Operations Fund
Budget Year 2019

DRAFT

SUMMARY:	2019 Budget	January Forecast	February Forecast	March Forecast	April Forecast	May Forecast	June Forecast	July Forecast	August Forecast	September Forecast	October Forecast	November Forecast	December Forecast	Annual Totals
01/01/19 Cash Balance	1,035,000	1,035,000	1,324,572	684,616	(52,357)	(650,594)	(1,290,550)	1,900,844	808,811	101,121	(473,152)	(1,035,823)	(1,592,296)	1,035,000
2019 Revenue / Transfers In	14,497,553	1,560,619	473,024	592,513	503,734	448,324	4,278,788	478,851	559,703	560,000	611,893	534,072	4,366,826	14,968,348
2019 Expenditures / Transfers Out	12,863,868	1,271,048	1,112,980	1,329,487	1,101,971	1,088,279	1,087,394	1,570,884	1,267,393	1,134,274	1,174,564	1,090,545	1,099,771	14,328,590
12/31/19 Cash Balance	2,668,685	1,324,572	684,616	(52,357)	(650,594)	(1,290,550)	1,900,844	808,811	101,121	(473,152)	(1,035,823)	(1,592,296)	1,674,759	1,674,759

REVENUE:	Budget													Actual
Property Tax Levy	7,674,812						3,837,406						3,837,406	7,214,323
Projected Circuit Breaker Credits (6%)							(230,244)						(230,244)	-
Financial Institutions Tax	22,407						11,204						10,083	21,287
License Excise Tax	384,618						192,309						184,617	376,926
CVET	45,140						22,570						21,667	44,237
Local Income Tax	992,910	82,743	82,743	82,743	82,743	82,743	82,743	82,743	82,743	82,743	82,743	82,743	82,743	992,910
Miscellaneous	40,000													
Transfers from Education Fund	5,337,665	496,877	390,282	509,771	420,992	365,581	362,801	396,108	476,961	477,257	529,151	451,329	460,555	5,337,665
Initial Transfer from Education Fund		981,000												
Temporary Loan														
	-													-
TOTAL REVENUE	14,497,553	1,560,619	473,024	592,513	503,734	448,324	4,278,788	478,851	559,703	560,000	611,893	534,072	4,366,826	13,987,348

EXPENSES	Budget													Actual
Former General Fund:														
23000 - Support Services - General Admin.	1,167,800	89,659	88,503	119,183	88,503	88,503	88,503	89,629	120,871	90,299	90,299	113,929	90,299	1,158,180
25100 - Fiscal Services	393,800	30,549	30,137	41,984	30,137	30,137	30,137	30,137	41,984	31,471	31,471	31,471	31,471	391,088
26000 - Operation and Maintenance of Plant	3,848,000	376,669	271,641	348,604	302,351	246,940	244,161	270,960	314,106	355,487	407,381	305,929	338,785	3,783,015
33200 - Community Recreation	5,400							5,383						5,383
														-
Former Capital Projects Fund:														
25810 / 25860 - Operational Technology	741,100	61,612	56,656	76,131	56,656	56,656	56,656	57,097	76,794	57,856	57,856	57,856	57,856	729,682
26200 - Utilities	719,500	102,220	92,637	92,637	44,721	92,637	95,832	79,860	101,156	17,800	-			719,500
26400 - Maintenance of Equipment	323,700	26,975	26,975	26,975	26,975	26,975	26,975	26,975	26,975	26,975	26,975	26,975	26,975	323,700
41000 - Land Acquisition & Development	285,500	23,792	23,792	23,792	23,792	23,792	23,792	23,792	23,792	23,792	23,792	23,792	23,792	285,500
43000 - Professional Services	361,500	30,125	30,125	30,125	30,125	30,125	30,125	30,125	30,125	30,125	30,125	30,125	30,125	361,500
45100 - Building Acquis. Constr. & Develop.	806,800	67,233	67,233	67,233	67,233	67,233	67,233	67,233	67,233	67,233	67,233	67,233	67,233	806,800
45300 - Skilled Craft Employees	211,200	18,500	16,128	16,128	22,496	16,128	16,128	16,128	22,496	16,502	16,502	16,502	16,502	210,138
45400 - Sports Facilities Maintenance	82,000	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	82,000
45500 - Rental Of Equipment	199,500	16,625	16,625	16,625	16,625	16,625	16,625	16,625	16,625	16,625	16,625	16,625	16,625	199,500
47000 - Purchase of Equipment	515,400	42,950	42,950	42,950	42,950	42,950	42,950	42,950	42,950	42,950	42,950	42,950	42,950	515,400
49000- Emergency Allocation	150,000	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000
														-
Former Transportation Fund:														
27010 - Service Area Direction	290,500	22,561	22,240	31,516	22,240	22,240	22,240	22,240	31,516	22,797	22,797	22,797	22,797	287,982
27100 - Vehicle Operation	1,271,500	112,515	96,935	136,614	96,935	96,935	96,935	96,935	129,968	101,572	101,572	101,572	101,572	1,270,061
27200 - Monitoring Services	153,400	13,064	11,184	16,188	11,184	11,184	11,184	11,184	16,188	12,553	12,553	12,553	12,553	151,570
27300 - Vehicle Servicing & Maintenance	716,100	56,454	54,498	59,875	54,498	54,498	54,498	54,498	28,057	54,807	54,807	54,807	54,807	636,106
27500 - Insurance on Buses	28,168	9,577			6,197			6,197			6,197			28,168
27900 - Other Transportation Services	80,000	8,036	7,200	7,200	7,200	7,200	5,900	417	7,200	7,200	7,200	7,200	7,200	79,152
														-
Former Bus Replacement Fund:														
27400 - Purchase of School Buses	513,000							465,000						465,000
														-
Transfer to Education Fund		142,597	138,186	150,025	138,186	138,186	138,186	138,186	150,025	138,897	138,897	138,897	138,897	1,689,165
22370 - Instructional Technology														-
														-
Repayment of Temporary Loan														-
														-
TOTALS	12,863,868	1,271,048	1,112,980	1,329,487	1,101,971	1,088,279	1,087,394	1,570,884	1,267,393	1,134,274	1,174,564	1,090,545	1,099,771	14,328,590