

MONTVALE PUBLIC SCHOOLS CASH FLOW ANALYSIS 2020-2021

MONTHLY CASH FLOW

	Budget 20-21	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
BEGINNING CASH BALANCES		4,034,684	3,788,851	4,257,794	4,172,226	5,849,873	7,340,229	8,830,585	10,320,941	11,811,297	13,301,653	15,191,983	16,682,338
REVENUE:													
State Aid	990,406	0	0	37,518	112,554	75,036	75,036	75,036	75,036	75,036	75,036	75,036	75,037
Tax Levy - Operating	16,983,838	1,415,320	1,415,320	1,415,320	1,415,320	1,415,320	1,415,320	1,415,320	1,415,320	1,415,320	1,415,320	1,415,319	1,415,319
Tax Levy - Debt	549,747	0	0	0	149,773	0	0	0	0	0	399,973	0	0
Tuition	12,500	0	2,850	3,800	0	0	0	0	0	0	0	0	0
Transportation Fees	39,000	0	0	8,825	0	0	0	0	0	0	0	0	0
Rental Fees	75,600	0	0	0	0	0	0	0	0	0	0	0	0
Misc	5,000	893	333	405	0	0	0	0	0	0	0	0	0
Fund 20 Local Grants	0	0	995	0	0	0	0	0	0	0	0	0	0
Fund 20 Federal Grants	315,542	0	0	0	0	0	0	0	0	0	0	0	0
Fund 60 - MCC Revenue	225,000	0	5,852	3,529	0	0	0	0	0	0	0	0	0
Use of Fund Balance, Reserves, etc	935,767	(935,767)	0	0	0	0	0	0	0	0	0	0	0
Total Revenue	20,132,400	480,446	1,425,350	1,469,397	1,677,647	1,490,356	1,490,356	1,490,356	1,490,356	1,490,356	1,890,329	1,490,355	1,490,356
APPROPRIATIONS:													
Payroll	11,474,180	195,435	219,517	1,085,803									
Health Benefits	3,243,178	249,686	246,808	244,802									
Monthly Check Run	4,824,295	281,159	490,082	224,360									
Debt	590,747	0	0	0									
Total Expenses	20,132,400	726,280	956,407	1,554,965	-	-	-	-	-	-	-	-	-
ENDING CASH BALANCES		3,788,851	4,257,794	4,172,226	5,849,873	7,340,229	8,830,585	10,320,941	11,811,297	13,301,653	15,191,983	16,682,338	18,172,694