

2015

Center Grove Community School Corporation
Cash Flow Forecast - Capital Projects Fund
 For the Year Ending December 31, 2015

SUMMARY:	Budget	January	February	March	April	May	June	July	August	September	October	November	December	Annual
Beginning Cash Balance	486,144	486,144	(110,098)	(706,339)	(1,302,581)	(1,898,823)	(2,495,064)	219,624	(376,617)	(972,859)	(1,569,101)	(2,132,303)	(2,728,545)	486,144
Estimated Revenue	7,000,000	28,758	28,758	28,758	28,758	28,758	3,339,689	28,758	28,758	28,758	61,797	28,758	3,339,689	7,000,000
Estimated Expenditures	7,500,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	7,500,000
Temporary Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Estimated Ending Cash Balance	(13,856)	(110,098)	(706,339)	(1,302,581)	(1,898,823)	(2,495,064)	219,624	(376,617)	(972,859)	(1,569,101)	(2,132,303)	(2,728,545)	(13,856)	0

REVENUE:														
Local Property Tax	5,929,861						2,964,930						2,964,930	5,929,861
Financial Institutions Tax	8,000						4,000						4,000	8,000
License Excise Tax	675,000						337,500						337,500	675,000
CVET	9,000						4,500						4,500	9,000
Property Tax Replacement	345,100	28,758	28,758	28,758	28,758	28,758	28,758	28,758	28,758	28,758	28,758	28,758	28,758	345,100
Other	33,039										33,039			33,039
TOTAL REVENUE	7,000,000	28,758	28,758	28,758	28,758	28,758	3,339,689	28,758	28,758	28,758	61,797	28,758	3,339,689	7,000,000

EXPENDITURES:														
Land Acquisition & Development	517,000	43,083	43,083	43,083	43,083	43,083	43,083	43,083	43,083	43,083	43,083	43,083	43,083	517,000
Professional Services	154,061	12,838	12,838	12,838	12,838	12,838	12,838	12,838	12,838	12,838	12,838	12,838	12,838	154,061
Building Acquisition, Constr, Impr	1,993,403	166,117	166,117	166,117	166,117	166,117	166,117	166,117	166,117	166,117	166,117	166,117	166,117	1,993,403
														0
Rental of Bldgs, Grounds, & Equip	470,000	39,167	39,167	39,167	39,167	39,167	39,167	39,167	39,167	39,167	39,167	39,167	39,167	470,000
Purchase of Mobile or Fixed Equip	679,500	56,625	56,625	56,625	56,625	56,625	56,625	56,625	56,625	56,625	56,625	56,625	56,625	679,500
Emergency Allocation	650,000	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,167	650,000
Utility Services	1,297,873	108,156	108,156	108,156	108,156	108,156	108,156	108,156	108,156	108,156	108,156	108,156	108,156	1,297,873
Maintenance of Equipment	117,000	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	9,750	117,000
Technology	1,621,163	135,097	135,097	135,097	135,097	135,097	135,097	135,097	135,097	135,097	135,097	135,097	135,097	1,621,163
Transfers to Other Funds		0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	7,500,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	7,500,000

Net Operating Cash Flow	(500,000)	(596,242)	(596,242)	(596,242)	(596,242)	(596,242)	2,714,689	(596,242)	(596,242)	(596,242)	(563,203)	(596,242)	2,714,689	(500,000)
Temporary Loan Receipt/Payment	0												0	0
Available Cash Flow	(500,000)	(596,242)	(596,242)	(596,242)	(596,242)	(596,242)	2,714,689	(596,242)	(596,242)	(596,242)	(563,203)	(596,242)	2,714,689	(500,000)