

2017

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

SUMMARY:	Budget	January	February	March	April	May	June	July	August	September	October	November	December	Annual
Beginning Cash Balance	532,358	532,358	(49,409)	(631,175)	(1,212,942)	(1,794,709)	(2,376,475)	416,758	(165,009)	(746,775)	(1,328,542)	(1,879,109)	(2,460,875)	532,358
Estimated Revenue	7,100,000	26,567	26,567	26,567	26,567	26,567	3,401,567	26,567	26,567	26,567	57,767	26,567	3,401,567	7,100,000
Estimated Expenditures	7,300,000	608,333	608,333	608,333	608,333	608,333	608,333	608,333	608,333	608,333	608,333	608,333	608,333	7,300,000
Temporary Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Estimated Ending Cash Balance	332,358	(49,409)	(631,175)	(1,212,942)	(1,794,709)	(2,376,475)	416,758	(165,009)	(746,775)	(1,328,542)	(1,879,109)	(2,460,875)	332,358	332,358
REVENUE:														
Local Property Tax	6,058,000						3,029,000						3,029,000	6,058,000
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
Local Inc. Tax Distr.	318,800	26,567	26,567	26,567	26,567	26,567	26,567	26,567	26,567	26,567	26,567	26,567	26,567	318,800
Other	31,200										31,200			31,200
TOTAL REVENUE	7,100,000	26,567	26,567	26,567	26,567	26,567	3,401,567	26,567	26,567	26,567	57,767	26,567	3,401,567	7,100,000
EXPENDITURES:														
Land Acquisition & Development	560,000	46,667	46,667	46,667	46,667	46,667	46,667	46,667	46,667	46,667	46,667	46,667	46,667	560,000
Professional Services	145,045	12,087	12,087	12,087	12,087	12,087	12,087	12,087	12,087	12,087	12,087	12,087	12,087	145,045
Building Acquisition, Constr, Impr	1,897,103	158,092	158,092	158,092	158,092	158,092	158,092	158,092	158,092	158,092	158,092	158,092	158,092	1,897,103
														0
Rental of Bldgs, Grounds, & Equip	450,000	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	450,000
Purchase of Mobile or Fixed Equip	701,500	58,458	58,458	58,458	58,458	58,458	58,458	58,458	58,458	58,458	58,458	58,458	58,458	701,500
Emergency Allocation	600,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
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	127,000	10,583	10,583	10,583	10,583	10,583	10,583	10,583	10,583	10,583	10,583	10,583	10,583	127,000
Technology	1,521,479	126,790	126,790	126,790	126,790	126,790	126,790	126,790	126,790	126,790	126,790	126,790	126,790	1,521,479
Transfers to Other Funds		0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	7,300,000	608,333	608,333	608,333	608,333	608,333	608,333	608,333	608,333	608,333	608,333	608,333	608,333	7,300,000
Net Operating Cash Flow	(200,000)	(581,767)	(581,767)	(581,767)	(581,767)	(581,767)	2,793,233	(581,767)	(581,767)	(581,767)	(550,567)	(581,767)	2,793,233	(200,000)
Temporary Loan Receipt/Paymer	0												0	0
Available Cash Flow	(200,000)	(581,767)	(581,767)	(581,767)	(581,767)	(581,767)	2,793,233	(581,767)	(581,767)	(581,767)	(550,567)	(581,767)	2,793,233	(200,000)