

2018

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	300,000	300,000	(277,500)	(855,000)	(1,432,500)	(2,010,000)	(2,587,500)	286,390	(291,110)	(868,610)	(1,446,110)	(1,996,390)	(2,573,890)	300,000
Estimated Revenue	7,200,000	22,500	22,500	22,500	22,500	22,500	3,473,890	22,500	22,500	22,500	49,720	22,500	3,473,890	7,200,000
Estimated Expenditures	7,200,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	7,200,000
Temporary Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Estimated Ending Cash Balance	300,000	(277,500)	(855,000)	(1,432,500)	(2,010,000)	(2,587,500)	286,390	(291,110)	(868,610)	(1,446,110)	(1,996,390)	(2,573,890)	300,000	300,000
REVENUE:														
Local Property Tax	6,255,780						3,127,890						3,127,890	6,255,780
Financial Institutions Tax	8,000						4,000						4,000	8,000
License Excise Tax	630,000						315,000						315,000	630,000
CVET	9,000						4,500						4,500	9,000
Local Inc. Tax Distr.	270,000	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	270,000
Other	27,220										27,220			27,220
TOTAL REVENUE	7,200,000	22,500	22,500	22,500	22,500	22,500	3,473,890	22,500	22,500	22,500	49,720	22,500	3,473,890	7,200,000
EXPENDITURES:														
Land Acquisition & Develop	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	194,243	16,187	16,187	16,187	16,187	16,187	16,187	16,187	16,187	16,187	16,187	16,187	16,187	194,243
Building Acquisition, Constr.	1,957,300	163,108	163,108	163,108	163,108	163,108	163,108	163,108	163,108	163,108	163,108	163,108	163,108	1,957,300
														0
Rental of Bldgs, Grounds, &	440,000	36,667	36,667	36,667	36,667	36,667	36,667	36,667	36,667	36,667	36,667	36,667	36,667	440,000
Purchase of Mobile or Fixed	694,500	57,875	57,875	57,875	57,875	57,875	57,875	57,875	57,875	57,875	57,875	57,875	57,875	694,500
Emergency Allocation	300,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
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	1,629,084	135,757	135,757	135,757	135,757	135,757	135,757	135,757	135,757	135,757	135,757	135,757	135,757	1,629,084
Transfers to Other Funds		0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	7,200,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	7,200,000
Net Operating Cash Flow	0	(577,500)	(577,500)	(577,500)	(577,500)	(577,500)	2,873,890	(577,500)	(577,500)	(577,500)	(550,280)	(577,500)	2,873,890	0
Temporary Loan Receipt/Pd	0												0	0
Available Cash Flow	0	(577,500)	(577,500)	(577,500)	(577,500)	(577,500)	2,873,890	(577,500)	(577,500)	(577,500)	(550,280)	(577,500)	2,873,890	0