

2014 Transportation Fund Assumptions October 3, 2013

Revenue Assumptions:

- Revenue will be determined primarily by a levy increase of 2.6%
- We will not be requesting a levy appeal for 2014

Expenditure Assumptions:

- Allow for up to 3 new routes by the fall of 2014
- It is very difficult to predict fuel costs:
 - In 2012 we spent \$528,163
 - In 2013, we have budgeted \$645,000
 - In 2014, we have budgeted \$675,000
- Expenditure total is \$3,560,000

Tax Rate/Levy Assumptions:

- This fund is capped by a maximum levy, primarily determined by an annual growth factor.
- The maximum working levy for 2014 increases by about 2.6% to \$3,157,966.

Transportation Fund
Revenue Worksheet

	2008	2009	2010	2011	2012	2013	2014
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Property	2,196,288	2,449,336	2,825,090	2,617,221	2,782,208	2,921,228	3,000,096
PTRC	112,323	235,153	183,067	157,117	134,756	153,749	157,900
Fit	1,491	1,541	1,808	1,998	2,267	1,500	1,500
Excise	239,608	258,887	279,997	272,973	357,391	290,000	320,000
Cvet	3,607	3,534	3,810	3,990	4,444	3,500	4,000
Fees/Refunds/Ins. Claims	4,150	643	959	5,066	17,101	1,000	1,000
Transfers from other funds				108,549		-	-
ECA Receipts	52,342	64,440	85,743	55,445	61,229	74,023	75,504
Total Revenue	2,609,809	3,013,534	3,380,474	3,222,359	3,359,396	3,445,000	3,560,000

Source	2013 Amount
2013 maximum levy	3,077,969
X 6yr Growth Rate	2.6%
Projected 2014 Levy Before Appeals	3,157,996
reduce 5% for PTRC	157,900

Projected 2014 Local Levy	3,000,096
FIT	1,500
License Excise	320,000
CVET	4,000
PTRC (5% of max levy)	157,900
ECA Receipts	75,504
Refunds/Ins. Claims	1,000
Transfers from other funds:	-
Total Projected 2014 Revenue:	3,560,000

**Center Grove Community School Corporation
2014 Transportation Spending Plan**

Account Number	Description:	2007	2008	2009	2010	2011	2012	2013	2014	
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	
26600.3 - Security Services										
0410-26600.30-1200-000	Security Salaries						14,698.17	13,691	13,342.00	P
0410-26600.30-2110-000	Security*Support Fica						947.51	876	850.00	P
0410-26600.30-2140-000	Security*Support Perf						1,322.68	1,369	1,494.00	P
0410-26600.30-2210-000	Security - Life AD&D Insurance						18.71	16	16.00	P
0410-26600.30-2220-000	Security - Health Insurance						3,709.66	4,116	4,116.00	P
0410-26600.30-2240-000	Security - Group Ins Other						273.13	247	246.00	P
0410-26600.30-2250-000	Security*W/C Insurance						192.78	51	49.00	C
26600.3 - Total Security Services		0.00	0.00	0.00	0.00	0.00	21,162.64	20,366	20,113.00	
27010.0 - Office of Transportation Director										
0410-27010.00-5800-401	Off. Of Director*Travel	0.00	67.86	246.49	0.00	0.00	851.20	1,000	1,500.00	*
0410-27010.00-6110-401	Office Supplies	1,908.30	908.28	1,841.27	951.47	1,385.17	2,187.77	2,400	2,500.00	*
27010.0 - Total Office of Transportation Director		1,908.30	976.14	2,087.76	951.47	1,385.17	3,038.97	3,400	4,000	
27010.1 - Office of Transportation Director										
0410-27010.10-1100-000	Off. Of Transp. Dir. - Cert. Salaries			14,590.80	29,221.23	29,367.30	29,977.64	29,951	29,181.00	P
0410-27010.10-1310-000	Off. Of Transp. Dir. - Adm. Stipends						219.25	0	-	*
0410-27010.10-2120-000	Off. Of Director - Certified Fica			981.54	2,232.86	2,102.25	2,118.09	2,115	2,056.00	P
0410-27010.10-2130-000	Off. Of Director - Severance			499.92	884.60	435.43	447.46	449	584.00	P
0410-27010.10-2150-000	Off. Of Director - TRF Before 7-95					0.00	0	0	-	P
0410-27010.10-2160-000	Off. Of Director - TRF After 7-95			1,459.06	2,995.35	3,083.70	3,170.64	3,145	3,064.00	P
0410-27010.10-2210-000	Off. Of Director - Life AD&D Ins.				58.05	58.05	60.10	242	242.00	P
0410-27010.10-2220-000	Off. Of Director - Health Insurance				4,083.00	3,863.27	3,458.28	3,216	3,216.00	P
0410-27010.10-2240-000	Off. Of Director - Group Ins Other				607.01	592.13	489.43	272	271.00	P
0410-27010.10-2250-000	Off. Of Director - W/C Insurance				110.73	108.00	118.74	111	108.00	C
27010.1 - Total Office of Transportation Director					40,192.83	39,610.13	40,059.63	39,501	38,722.00	
27010.3 - Office of Transportation Director										
0410-27010.30-1200-000	Off. Of Transp. Dir.*Support Sal.	96,215.28	105,485.54	102,500.49	115,120.24	119,096.67	113,798.32	117,711	138,780.00	P
0410-27010.30-1310-000	Off. Of Transp. Dir. - Stipends						1,002.00	0	-	*
0410-27010.30-1360-000	Temporary Office Salaries	97.50	200.00	4,472.82	1,087.01	48.24	1,653.15	2,000	2,000.00	*
0410-27010.30-1400-000	Off. Of Director - Overtime		209.68	1,028.74						B
0410-27010.30-2110-000	Off. Of Director*Support Fica		7,936.93	8,010.56	8,544.88	8,528.65	8,179.36	8,271	9,669.00	P
0410-27010.30-2130-000	Off. Of Director - Severance		1,207.03							B
0410-27010.30-2140-000	Off. Of Director*Support Perf		4,739.72	8,233.57	7,317.70	8,866.47	10,612.38	10,636	15,543.00	P
0410-27010.30-2200-000	Off. Of Director*Group Insurance		14,281.32	17,075.13						B
0410-27010.30-2210-000	Off. Of Director - Life AD&D Ins.				275.28	279.24	289.77	147	340.00	P
0410-27010.30-2220-000	Off. Of Director - Health Insurance			0.00	16,735.00	20,391.00	19,104.00	18,144	23,424.00	P
0410-27010.30-2240-000	Off. Of Director - Group Ins Other				1,804.90	1,797.96	1,655.16	1,647	2,038.00	P
0410-27010.30-2250-000	Off. Of Director*W/C Insurance		282.00	425.00	144.15	463.45	495.28	434	512.00	C

**Center Grove Community School Corporation
2014 Transportation Spending Plan**

Account Number	Description:	2007	2008	2009	2010	2011	2012	2013	2014	
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	
0410-27010.30-2300-000	Off. Of Director - Unemployment					9,120.00		0	-	*
27010.3 - Total Office of Transportation Director		96,312.78	134,342.22	141,746.31	151,029.16	168,591.68	156,789.42	158,990	192,306.00	
27100.0 - Vehicle Operation										
0410-27100.00-3190-401	Drivers Examinations / Testing	7,743.00	12,024.16	9,337.00	8,844.00	8,973.68	8,615.00	12,000	12,000.00	*
0410-27100.00-5100-000	Sp. Services J.C.* Transportation	11,567.38	26,070.77	17,694.73	29,377.07	30,062.85	7,584.82	30,000	32,000.00	*
0410-27100.00-5101-000	C-9 Vocational* Transportation	4,170.00	7,513.31	5,878.01	6,383.76	6,956.05	7,206.04	9,500	10,000.00	*
0410-27100.00-5311-401	GPS Telephone Service	1,844.82	2,849.68	3,812.14	6,506.90	6,761.37	6,669.22	16,000	16,000.00	*
27100.0 - Total Vehicle Operation		25,325.20	48,457.92	36,721.88	51,111.73	52,753.95	30,075.08	67,500	70,000	
27100.3 - Vehicle Operation										
0410-27100.30-1200-000	Contract Driver Salaries	972,597.10	1,006,234.93	1,082,746.31	1,114,678.56	1,132,387.60	1,135,778.99	1,251,844	1,208,133.00	P
0410-27100.30-1201-000	Sp Ed Driver Salaries (extra hours)	16,609.85	8,628.56	0.00	0.00	0.00	0.00	0	-	*
0410-27100.30-1202-000	Summer School Driver Wages	7,596.20	8,984.50	0.00	0.00	0.00	0.00	10,000	10,000.00	*
0410-27100.30-1209-000	Drivers - Severance Pay		8,220.97	2,679.96	6,715.80	0.00	0.00	5,000	5,000.00	*
0410-27100.30-1250-000	Drivers - Terminal Leave Pay						184.41	0	-	*
0410-27100.30-1310-000	Drivers - Support Stipend						15,750.00	0	-	*
0410-27100.30-1360-000	Substitute Driver Salaries	75,007.86	92,219.54	56,765.83	79,547.64	80,771.80	52,540.14	95,000	92,000.00	*
0410-27100.30-1361-000	Other Driver Wages	16,609.85	3,966.89	14,443.97	10,423.62	17,283.36	21,116.63	15,000	25,000.00	*
0410-27100.30-1362-000	Field Trip Driver Wages	61,851.76	58,198.33	55,656.78	71,308.02	50,567.40	55,465.97	80,000	85,000.00	*
0410-27100.30-2110-000	Drivers*Support Fica	107,100.00	84,080.83	85,476.17	91,258.72	91,160.24	90,808.85	105,383	104,194.00	PC
0410-27100.30-2140-000	Drivers*Support Perf	69,717.00	49,003.23	92,928.50	81,029.15	88,874.12	108,409.68	125,184	135,311.00	P
0410-27100.30-2200-000	Drivers*Group Insurance	160,207.00	67,037.78	74,132.45	0.00	0.00	0.00	0	-	B
0410-27100.30-2210-000	Drivers - Life AD&D Insurance				1,940.70	1,800.02	1,798.17	1,859	1,419.00	P
0410-27100.30-2220-000	Drivers - Health Insurance				62,166.00	62,493.00	62,598.00	61,302	48,564.00	P
0410-27100.30-2240-000	Drivers - Group Ins Other				10,093.54	9,592.86	10,551.85	11,588	9,297.00	P
0410-27100.30-2250-000	Drivers*W/C Insurance	59,006.00	45,694.95	63,934.00	59,988.56	59,543.39	64,585.34	59,876	58,573.00	C
0410-27100.30-2300-000	Drivers*Unemployment Comp.			4,482.68	9,164.00	13,509.11	65.57	15,000	15,000.00	*
27100.3 - Total Vehicle Operation		1,546,302.62	1,432,270.51	1,533,246.65	1,598,314.31	1,607,982.90	1,619,653.60	1,837,036	1,797,491.00	
27200.0 - Monitoring Services										
0410-27200.00-5800-401	Bus Monitors Travel						23.52			
27200.0 - Total Monitoring Services		0.00	0.00	0.00	0.00	0.00	23.52	0	0.00	*
27200.3 - Monitoring Services										
0410-27200.30-1200-000	Bus Monitoring Salaries	12,437.96	10,615.31	8,331.06	10,814.70	17,189.02	22,722.86	27,256	76,924.00	P
0410-27200.30-1310-000	Bus Monitor - Support Stipend						500.00	0	-	*
0410-27200.30-1360-000	Bus Monitoring - Sub Salaries				114.90		831.50	1,500	2,000.00	*
0410-27200.30-2110-000	Monitoring*Support Fica		812.04	446.50	620.89	1,076.42	1,768.51	2,085	5,885.00	P
0410-27200.30-2140-000	Monitoring*Support Perf		21.16	192.79	0.00	0.00	16.09	0	-	P
0410-27200.30-2200-000	Monitors*Group Insurance		99.19		0.00	0.00	0.00	0	-	B
0410-27200.30-2210-000	Monitors - Life AD&D Insurance				0.00	0.00	0.00	0	-	B

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2014 Transportation Spending Plan**

Account Number	Description:	2007	2008	2009	2010	2011	2012	2013	2014	
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	
0410-27200.30-2220-000	Monitors - Health Insurance				0.00	0.00	0.00	0	-	B
0410-27200.30-2240-000	Monitors - Group Ins Other				0.00	0.00	0.00	0	-	B
0410-27200.30-2250-000	Monitors*W/C Insurance		986.00	1,078.75	127.79	99.07	108.79	101	284.00	C
27200.3 - Total Monitoring Services		12,437.96	12,533.70	10,049.10	11,678.28	18,364.51	25,947.75	30,942	85,093.00	
27300.0 - Vehicle Servicing & Maintenance										
0410-27300.00-4110-000	Water/Sewage						4,841.93	0	4,000.00	*
0410-27300.00-4120-401	Removal of Refuse	1,307.30	0.00	1,965.66	1,805.02	2,181.84	2,063.40	4,000	3,000.00	*
0410-27300.00-4300-401	Repairs & Maintenance Service	20,011.90	45,044.78	33,525.84	22,736.21	26,705.95	30,030.11	65,000	70,000.00	*
0410-27300.00-4400-401	Rentals - Uniforms	6,985.51	4,215.28	3,972.95	4,269.18	5,309.72	6,069.33	9,000	9,000.00	*
0410-27300.00-5310-000	Telephone					1,188.36	2,905.57		3,000.00	*
0410-27300.00-5800-401	Travel	2,104.04	1,701.51	316.00	0.00	65.00	991.81	2,500	2,500.00	*
0410-27300.00-6110-401	Repairs & Maintenance Supplies	89,312.98	101,163.27	134,858.59	125,738.37	152,574.29	146,764.78	172,831	176,127.00	*
0410-27300.00-6115-401	Transportation - Copier Charges			7.50	201.50	266.89	384.91	280	350.00	*
0410-27300.00-6120-401	Tires and Repairs	28,549.31	32,186.25	35,772.44	25,975.04	29,306.85	19,258.32	50,000	55,000.00	*
0410-27300.00-6130-401	Gasoline and Lubricants	351,792.72	541,874.50	271,203.28	339,043.56	509,128.65	528,163.00	645,000	675,000.00	*
0410-27300.00-6220-000	Gas - Heating and Cooling					3,230.69	10,342.95	3,500	5,000.00	*
0410-27300.00-6250-000	Electricity/Other		0.00	17,361.64	44,000.00	14,724.85	39,210.51	24,000	25,000.00	*
0410-27300.00-7300-401	Transportation - Equipment				70,671.00	30,175.20	29,083.19	5,000	10,000.00	*
0410-27300.00-8100-401	Dues & Fees	535.00	703.23	1,040.00	516.00	465.00	570.00	1,800	1,800.00	*
27399.0 - Total Vehicle Servicing & Maintenance		500,598.76	726,888.82	500,023.90	634,955.88	775,323.29	820,679.81	982,911	1,039,777	
27300.3 - Vehicle Servicing & Maintenance										
0410-27300.30-1200-000	Mechanics Salaries	162,111.40	145,557.02	171,235.55	184,605.05	176,704.48	176,177.85	178,630	178,630.00	P
0410-27300.30-1209-000	Mechanics - Severance			1,880.00			0.00	0	-	*
0410-27300.30-1310-000	Mechanics - Support Stipends						1,000.00	0	-	*
0410-27300.30-1400-000	Mechanics - Overtime		244.09		313.00	669.81	891.63	500	1,500.00	*
0410-27300.30-2110-000	Mechanics*Support Fica		9,892.50	11,894.78	12,753.95	12,360.97	12,596.32	12,901	12,901.00	P
0410-27300.30-2140-000	Mechanics*Support Perf		6,727.09	13,636.96	12,481.87	12,833.75	15,936.17	17,863	20,007.00	P
0410-27300.30-2200-000	Mechanics*Group Insurance		20,902.40	27,642.11		0.00	0.00	0	-	B
0410-27300.30-2210-000	Mechanics - Life AD&D Insurance				186.12	178.60	197.28	196	196.00	P
0410-27300.30-2220-000	Mechanics - Health Insurance				26,144.00	21,469.20	17,733.00	18,144	18,144.00	P
0410-27300.30-2240-000	Mechanics - Group Ins Other				1,808.07	1,679.25	2,143.44	0	-	P
0410-27300.30-2250-000	Mechanics*W/C Insurance		5,085.00	8,496.25	9,109.69	7,547.76	8,161.83	7,342	7,342.00	C
27300.3 - Total Vehicle Servicing & Maintenance		162,111.40	188,408.10	234,785.65	247,401.75	233,443.82	234,837.52	235,576	238,720.00	
27500.0 - Insurance on Buses										
0410-27500.00-5200-000	Bus Insurance	40,292.00	37,245.28	49,484.87	41,508.65	33,433.50	46,269.00	50,000	55,000.00	*
27500.0 - Total Bus Insurance		40,292.00	37,245.28	49,484.87	41,508.65	33,433.50	46,269.00	50,000	55,000.00	
27910.0 Bus Driver Training										
0410-27910.00-6110-401	Driver Training - Supplies		685.69			130.00	141.20	1,000	1,000.00	*

**Center Grove Community School Corporation
2014 Transportation Spending Plan**

Account Number	Description:	2007	2008	2009	2010	2011	2012	2013	2014
		Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget
27910.00 - Total Bus Driver Training		0.00	685.69	0.00	0.00	130.00	141.20	1,000	1,000
27910.3 - Bus Driver Training									
0410-27910.30-1310-000	Driver Training*Support Salaries	34,020.40	31,173.09	9,027.45	9,445.98	4,633.29	5,088.26	15,000	15,000.00 *
0410-27910.30-2110-000	Driver Training*Support Fica		2,384.50	525.70	586.81	325.49	350.87	1,148	1,148.00 C
0410-27910.30-2140-000	Driver Training - Perf		1,555.62	814.56	637.63	345.75	428.51	1,013	1,013.00 C
0410-27910.30-2300-000	Driver Training*W/C Insurance		1,115.00	490.00	842.07	822.00	826.28	617	617.00 C
27910.3 - Total Bus Driver Training		34,020.40	36,228.21	10,857.71	11,512.49	6,126.53	6,693.92	17,778	17,778.00
	Totals	2,419,309.42	2,618,036.59	2,536,535.15	2,788,656.55	2,937,145.48	3,005,372.06	3,445,000	3,560,000.00

2,419,309.42 2,618,036.59 2,536,535.15 2,788,656.55 2,937,145.48 3,005,372.06 3,445,000.00 3,560,000

Legend:

- P = data comes from personnel spreadsheet
- C = data is calculated
- B = blank, account no longer used
- * = data is hard-coded

Error amount:	-
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Center Grove Community School Corporation
Cash Flow Forecast - Transportation Fund
For Year Ending December 31, 2014

SUMMARY:	Budget	January	February	March	April	May	June	July	August	September	October	November	December	Annual
Beginning Cash Balance	900,000	900,000	614,909	348,767	81,126	(203,965)	(480,773)	905,833	602,525	333,884	67,743	(219,849)	(496,657)	900,000
Encumbrances from prior year														
Estimated Revenue	3,560,000	20,709	20,709	20,709	20,709	20,709	1,675,957	13,158	20,709	20,709	20,709	20,709	1,684,507	3,560,000
Estimated Expenditures	3,560,000	305,800	286,850	288,350	305,800	297,517	289,350	316,467	289,350	286,850	308,300	297,517	287,850	3,560,000
Temporary Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Estimated Ending Cash Balance	900,000	614,909	348,767	81,126	(203,965)	(480,773)	905,833	602,525	333,884	67,743	(219,849)	(496,657)	900,000	900,000
Revenue:														
Local Property Tax	3,000,096						1,500,048						1,500,048	3,000,096
Financial Institutions Tax	1,500						750						750	1,500
License Excise Tax	320,000						160,000						160,000	320,000
CVET	4,000						2,000						2,000	4,000
Property Tax Replacement	157,900	13,158	13,158	13,158	13,158	13,158	13,158	13,158	13,158	13,158	13,158	13,158	13,158	157,900
ECA Receipts	75,504	7,550	7,550	7,550	7,550	7,550			7,550	7,550	7,550	7,550	7,550	75,504
Other	1,000												1,000	1,000
Total Revenue	3,560,000	20,709	20,709	20,709	20,709	20,709	1,675,957	13,158	20,709	20,709	20,709	20,709	1,684,507	3,560,000
Operating Expenses:														
Personnel Costs:														
Salaries:														
27010 - Off. of Trans. Director	169,961	14,163	14,163	14,163	14,163	14,163	14,163	14,163	14,163	14,163	14,163	14,163	14,163	169,961
27100 - Drivers	1,425,133	118,761	118,761	118,761	118,761	118,761	118,761	118,761	118,761	118,761	118,761	118,761	118,761	1,425,133
26600 - Security	13,342	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	1,112	13,342
27200 - Monitors	78,924	6,577	6,577	6,577	6,577	6,577	6,577	6,577	6,577	6,577	6,577	6,577	6,577	78,924
27300 - Mechanics	180,130	15,011	15,011	15,011	15,011	15,011	15,011	15,011	15,011	15,011	15,011	15,011	15,011	180,130
27910 - Driver Training	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
	1,882,490	156,874	156,874	156,874	156,874	156,874	156,874	156,874	156,874	156,874	156,874	156,874	156,874	1,882,490
Benefits:														
27010 - Off. of Trans. Director	61,067	5,089	5,089	5,089	5,089	5,089	5,089	5,089	5,089	5,089	5,089	5,089	5,089	61,067
27100 - Drivers	372,358	31,030	31,030	31,030	31,030	31,030	31,030	31,030	31,030	31,030	31,030	31,030	31,030	372,358
26600 - Security	6,771	564	564	564	564	564	564	564	564	564	564	564	564	6,771
27200 - Monitors	6,169	514	514	514	514	514	514	514	514	514	514	514	514	6,169
27300 - Mechanics	58,590	4,883	4,883	4,883	4,883	4,883	4,883	4,883	4,883	4,883	4,883	4,883	4,883	58,590
27910 - Driver Training	2,778	232	232	232	232	232	232	232	232	232	232	232	232	2,778
	507,733	42,311	42,311	42,311	42,311	42,311	42,311	42,311	42,311	42,311	42,311	42,311	42,311	507,733
Total Personnel Costs	2,390,223	199,185	199,185	199,185	199,185	199,185	199,185	199,185	199,185	199,185	199,185	199,185	199,185	2,390,223
Technical Services														
Technical Services	12,000	3,000			3,000			3,000			3,000			12,000
Property Services:														
Removal of Refuse	3,000	750			750			750			750			3,000
Repairs & Maintenance	70,000	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	70,000
Rentals	9,000	750	750	750	750	750	750	750	750	750	750	750	750	9,000
Utilities	34,000	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	34,000
Other Purchased Services:														
Sp. Svcs. Johnson County	32,000					10,667		10,667				10,667		32,000
C-9 Transportation Services	10,000			1,500			2,500		2,500		2,500		1,000	10,000
Bus Insurance	55,000	13,750			13,750			13,750			13,750			55,000
Miscellaneous:														
Equipment	10,000	833	833	833	833	833	833	833	833	833	833	833	833	10,000
GPS Telephone Service	16,000	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	16,000
Telephone	3,000	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Travel	4,000	1,000			1,000			1,000			1,000			4,000
Operational Supplies	179,977	14,998	14,998	14,998	14,998	14,998	14,998	14,998	14,998	14,998	14,998	14,998	14,998	179,977
Tires & Repairs	55,000	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	55,000
Gasoline & Lubricants	675,000	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	56,250	675,000
Dues & Fees	1,800	450			450			450			450			1,800
Total Purchases	1,169,777	106,615	87,665	89,165	106,615	98,331	90,165	117,281	90,165	87,665	109,115	98,331	88,665	1,169,777
Total Operating Expenses	3,560,000	305,800	286,850	288,350	305,800	297,517	289,350	316,467	289,350	286,850	308,300	297,517	287,850	3,560,000
Net Operating Cash Flow	0	(285,091)	(266,141)	(267,641)	(285,091)	(276,808)	1,386,607	(303,308)	(268,641)	(266,141)	(287,591)	(276,808)	1,396,657	0
Temporary Loan Receipt/Payment	0												0	0
Available Cash Flow	0	(285,091)	(266,141)	(267,641)	(285,091)	(276,808)	1,386,607	(303,308)	(268,641)	(266,141)	(287,591)	(276,808)	1,396,657	0