

2025 OPR Fund

Center Grove Community School Corporation

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SUMMARY:	Budget	January	February	March	April	May	June	July	August	September	October	November	December	Annual
Beginning Cash Balance	4,379,925	4,379,925	7,683,258	6,636,592	5,589,925	4,543,258	3,496,592	8,696,466	7,649,799	6,603,132	5,556,465	4,509,799	3,463,132	4,379,925
Estimated Revenue	13,418,081	77,083	77,083	77,083	77,083	77,083	6,323,624	77,083	77,083	77,083	77,083	77,083	6,323,624	13,418,081
Estimated Expenditures	(24,685,000)	(2,057,083)	(2,057,083)	(2,057,083)	(2,057,083)	(2,057,083)	(2,057,083)	(2,057,083)	(2,057,083)	(2,057,083)	(2,057,083)	(2,057,083)	(2,057,083)	(24,685,000)
Transfers - OPR/ED Fund	11,200,000	933,333	933,333	933,333	933,333	933,333	933,333	933,333	933,333	933,333	933,333	933,333	933,333	11,200,000
Temporary Loans		4,350,000											(4,350,000)	0
Estimated Ending Cash Balance	4,313,006	7,683,258	6,636,592	5,589,925	4,543,258	3,496,592	8,696,466	7,649,799	6,603,132	5,556,465	4,509,799	3,463,132	4,313,006	4,313,006

Revenue:														
TAX: Local Property Tax	10,116,581						5,058,291						5,058,291	10,116,581
TAX: LIT Distribution	1,350,000						675,000						675,000	1,350,000
TAX: Financial Institution Tax	15,000						7,500						7,500	15,000
TAX: License Excise Tax	1,000,000						500,000						500,000	1,000,000
TAX: CVET	11,500						5,750						5,750	11,500
STATE: State Tuition Support														0
STATE: Other State Income														0
LOCAL: Other Local Income	925,000	77,083	77,083	77,083	77,083	77,083	77,083	77,083	77,083	77,083	77,083	77,083	77,083	925,000
Total Revenue	13,418,081	77,083	77,083	77,083	77,083	77,083	6,323,624	77,083	77,083	77,083	77,083	77,083	6,323,624	13,418,081

Operating Expenses:														
Personnel Costs:														
Salaries:														
Administrators	904,942	75,412	75,412	75,412	75,412	75,412	75,412	75,412	75,412	75,412	75,412	75,412	75,412	904,942
Teachers	35,000	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	35,000
Support	9,568,003	797,334	797,334	797,334	797,334	797,334	797,334	797,334	797,334	797,334	797,334	797,334	797,334	9,568,003
	10,507,945	875,662	875,662	875,662	875,662	875,662	875,662	875,662	875,662	875,662	875,662	875,662	875,662	10,507,945
Benefits:														
Administrators	348,286	29,024	29,024	29,024	29,024	29,024	29,024	29,024	29,024	29,024	29,024	29,024	29,024	348,286
Teachers	6,457	538	538	538	538	538	538	538	538	538	538	538	538	6,457
Support	3,328,494	277,375	277,375	277,375	277,375	277,375	277,375	277,375	277,375	277,375	277,375	277,375	277,375	3,328,494
	3,683,237	306,936	306,936	306,936	306,936	306,936	306,936	306,936	306,936	306,936	306,936	306,936	306,936	3,683,237
Total Personnel Costs	14,191,182	1,182,599	1,182,599	1,182,599	1,182,599	1,182,599	1,182,599	1,182,599	1,182,599	1,182,599	1,182,599	1,182,599	1,182,599	14,191,182
Purchases:														
300 Prof & Tech Services	417,388	34,782	34,782	34,782	34,782	34,782	34,782	34,782	34,782	34,782	34,782	34,782	34,782	417,388
400 Public or Private Utilities	2,504,000	208,667	208,667	208,667	208,667	208,667	208,667	208,667	208,667	208,667	208,667	208,667	208,667	2,504,000
500 Insurance, Travel, Tuition, etc	1,456,830	121,403	121,403	121,403	121,403	121,403	121,403	121,403	121,403	121,403	121,403	121,403	121,403	1,456,830
600 Supplies & Utilities	5,323,000	443,583	443,583	443,583	443,583	443,583	443,583	443,583	443,583	443,583	443,583	443,583	443,583	5,323,000
700 Property	438,000	36,500	36,500	36,500	36,500	36,500	36,500	36,500	36,500	36,500	36,500	36,500	36,500	438,000
800 Other & Dues & Fees	354,600	29,550	29,550	29,550	29,550	29,550	29,550	29,550	29,550	29,550	29,550	29,550	29,550	354,600
	10,493,818	874,485	874,485	874,485	874,485	874,485	874,485	874,485	874,485	874,485	874,485	874,485	874,485	10,493,818
Total Purchases	10,493,818	874,485	874,485	874,485	874,485	874,485	874,485	874,485	874,485	874,485	874,485	874,485	874,485	10,493,818
Total Operating Expenses	24,685,000	2,057,083	2,057,083	2,057,083	2,057,083	2,057,083	2,057,083	2,057,083	2,057,083	2,057,083	2,057,083	2,057,083	2,057,083	24,685,000

Net Operating Cash Flow	(66,919)	(1,046,667)	(1,046,667)	(1,046,667)	(1,046,667)	(1,046,667)	5,199,874	(1,046,667)	(1,046,667)	(1,046,667)	(1,046,667)	(1,046,667)	(1,046,667)	5,199,874	(66,919)
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