

2025 ED Fund

Center Grove Community School Corporation

Updated: 9/11/2025 3:56 PM

<i>SUMMARY:</i>	Budget	January	February	March	April	May	June	July	August	September	October	November	December	Annual
Beginning Cash Balance	9,483,539	9,483,539	9,476,039	9,468,539	9,461,039	9,453,539	9,446,039	9,438,539	9,431,039	9,423,539	9,416,039	9,498,539	9,491,039	9,483,539
Estimated Revenue	80,430,000	6,695,000	6,695,000	6,695,000	6,695,000	6,695,000	6,695,000	6,695,000	6,695,000	6,695,000	6,785,000	6,695,000	6,695,000	80,430,000
Estimated Expenditures	(68,440,000)	(5,703,333)	(5,703,333)	(5,703,333)	(5,703,333)	(5,703,333)	(5,703,333)	(5,703,333)	(5,703,333)	(5,703,333)	(5,703,333)	(5,703,333)	(5,703,333)	(68,440,000)
Transfers - OPR/ED Fund	(11,990,000)	(999,167)	(999,167)	(999,167)	(999,167)	(999,167)	(999,167)	(999,167)	(999,167)	(999,167)	(999,167)	(999,167)	(999,167)	(11,990,000)
Temporary Loans	0													0
Estimated Ending Cash Balance	9,483,539	9,476,039	9,468,539	9,461,039	9,453,539	9,446,039	9,438,539	9,431,039	9,423,539	9,416,039	9,498,539	9,491,039	9,483,539	9,483,539

(45,000)45,000

<i>Revenue:</i>														
TAX: Local Property Tax	0													0
TAX: LIT Distribution	0													0
TAX: Financial Institution Tax	0													0
TAX: License Excise Tax	0													0
TAX: CVET	0													0
STATE: State Tuition Support	80,279,732	6,689,978	6,689,978	6,689,978	6,689,978	6,689,978	6,689,978	6,689,978	6,689,978	6,689,978	6,689,978	6,689,978	6,689,978	80,279,732
STATE: Other State Income	90,000										90,000			90,000
LOCAL: Other Local Income	60,268	5,022	5,022	5,022	5,022	5,022	5,022	5,022	5,022	5,022	5,022	5,022	5,022	60,268
<i>Total Revenue</i>	80,430,000	6,695,000	6,695,000	6,695,000	6,695,000	6,695,000	6,695,000	6,695,000	6,695,000	6,695,000	6,785,000	6,695,000	6,695,000	80,430,000

<i>Operating Expenses:</i>														
<i>Personnel Costs:</i>														
<i>Salaries:</i>														
Administrators	4,341,697	361,808	361,808	361,808	361,808	361,808	361,808	361,808	361,808	361,808	361,808	361,808	361,808	4,341,697
Teachers	36,317,374	3,026,448	3,026,448	3,026,448	3,026,448	3,026,448	3,026,448	3,026,448	3,026,448	3,026,448	3,026,448	3,026,448	3,026,448	36,317,374
Support	7,405,159	617,097	617,097	617,097	617,097	617,097	617,097	617,097	617,097	617,097	617,097	617,097	617,097	7,405,159
	48,064,230	4,005,353	4,005,353	4,005,353	4,005,353	4,005,353	4,005,353	4,005,353	4,005,353	4,005,353	4,005,353	4,005,353	4,005,353	48,064,230
<i>Benefits:</i>									24,211,583					
Administrators	1,551,959	129,330	129,330	129,330	129,330	129,330	129,330	129,330	129,330	129,330	129,330	129,330	129,330	1,551,959
Teachers	13,903,335	1,158,611	1,158,611	1,158,611	1,158,611	1,158,611	1,158,611	1,158,611	1,158,611	1,158,611	1,158,611	1,158,611	1,158,611	13,903,335
Support	1,637,385	136,449	136,449	136,449	136,449	136,449	136,449	136,449	136,449	136,449	136,449	136,449	136,449	1,637,385
	17,092,679	1,424,390	1,424,390	1,424,390	1,424,390	1,424,390	1,424,390	1,424,390	1,424,390	1,424,390	1,424,390	1,424,390	1,424,390	17,092,679
Total Personnel Costs	65,156,909	5,429,742	5,429,742	5,429,742	5,429,742	5,429,742	5,429,742	5,429,742	5,429,742	5,429,742	5,429,742	5,429,742	5,429,742	65,156,909
<i>Purchases:</i>														
300 Prof & Tech Services	290,156	24,180	24,180	24,180	24,180	24,180	24,180	24,180	24,180	24,180	24,180	24,180	24,180	290,156
400 Public or Private Utilities	13,000	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	13,000
500 Insurance, Travel, Tuition, etc	192,325	16,027	16,027	16,027	16,027	16,027	16,027	16,027	16,027	16,027	16,027	16,027	16,027	192,325
600 Supplies & Utilities	2,779,510	231,626	231,626	231,626	231,626	231,626	231,626	231,626	231,626	231,626	231,626	231,626	231,626	2,779,510
700 Property	0	0	0	0	0	0	0	0	0	0	0	0	0	0
800 Other & Dues & Fees	8,100	675	675	675	675	675	675	675	675	675	675	675	675	8,100
Total Purchases	3,283,091	273,591	273,591	273,591	273,591	273,591	273,591	273,591	273,591	273,591	273,591	273,591	273,591	3,283,091
<i>Total Operating Expenses</i>	68,440,000	5,703,333	5,703,333	5,703,333	5,703,333	5,703,333	5,703,333	5,703,333	5,703,333	5,703,333	5,703,333	5,703,333	5,703,333	68,440,000

<i>Net Operating Cash Flow</i>	0	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)	82,500	(7,500)	(7,500)	0
Approved Budget	\$68,440,000.00													
Carryover Encumbrance														
Additional Appropriation														
Total Budget	\$68,440,000.00 ← Should match "Estimated Expenditures"													