2027 ED 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	7,778,045	7,778,045	7,770,545	7,763,045	7,755,545	7,748,045	7,740,545	7,733,045	7,725,545	7,718,045	7,710,545	7,793,045	7,785,545	7,778,045
Estimated Revenue	81,560,000	6,789,167	6,789,167	6,789,167	6,789,167	6,789,167	6,789,167	6,789,167	6,789,167	6,789,167	6,879,167	6,789,167	6,789,167	81,560,000
Estimated Expenditures	(70,920,000)	(5,910,000)	(5,910,000)	(5,910,000)	(5,910,000)	(5,910,000)	(5,910,000)	(5,910,000)	(5,910,000)	(5,910,000)	(5,910,000)	(5,910,000)	(5,910,000)	(70,920,000)
Transfers - OPR/ED Fund	(10,640,000)	(886,667)	(886,667)	(886,667)	(886,667)	(886,667)	(886,667)	(886,667)	(886,667)	(886,667)	(886,667)	(886,667)	(886,667)	(10,640,000)
Temporary Loans	0													0
Estimated Ending Cash Balance	7,778,045	7,770,545	7,763,045	7,755,545	7,748,045	7,740,545	7,733,045	7,725,545	7,718,045	7,710,545	7,793,045	7,785,545	7,778,045	7,778,045
							(45,000)							45,000
Revenue:														
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	81,404,317	6,783,693	6,783,693	6,783,693	6,783,693	6,783,693	6,783,693	6,783,693	6,783,693	6,783,693	6,783,693	6,783,693	6,783,693	81,404,317
STATE: Other State Income	90,000										90,000			90,000
LOCAL: Other Local Income	65,683	5,474	5,474	5,474	5,474	5,474	5,474	5,474	5,474	5,474	5,474	5,474	5,474	65,683
Total Revenue	***81,560,000***	***6,789,167***	***6,789,167***	***6,789,167***	***6,789,167***	***6,789,167***	***6,789,167***	***6,789,167***	***6,789,167***	***6,789,167***	***6,879,167***	***6,789,167***	***6,789,167***	**81,560,000**
Operating Expenses:														
Personnel Costs:														
Salaries:														
Administrators	4,329,964	360,830	360,830	360,830	360,830	360,830	360,830	360,830	360,830	360,830	360,830	360,830	360,830	4,329,964
Teachers	37,119,649	3,093,304	3,093,304	3,093,304	3,093,304	3,093,304	3,093,304	3,093,304	3,093,304	3,093,304	3,093,304	3,093,304	3,093,304	37,119,649
Support	8,011,059	667,588	667,588	667,588	667,588	667,588	667,588	667,588	667,588	667,588	667,588	667,588	667,588	8,011,059
	49,460,672	**4,121,723**	**4,121,723**	**4,121,723**	**4,121,723**	**4,121,723**	**4,121,723**	**4,121,723**	**4,121,723**	**4,121,723**	**4,121,723**	**4,121,723**	**4,121,723**	**49,460,672**
Benefits:									24,746,433					
Administrators	1,599,736	133,311	133,311	133,311	133,311	133,311	133,311	133,311	133,311	133,311	133,311	133,311	133,311	1,599,736
Teachers	14,643,971	1,220,331	1,220,331	1,220,331	1,220,331	1,220,331	1,220,331	1,220,331	1,220,331	1,220,331	1,220,331	1,220,331	1,220,331	14,643,971
Support	1,806,368	150,531	150,531	150,531	150,531	150,531	150,531	150,531	150,531	150,531	150,531	150,531	150,531	1,806,368
	18,050,075	**1,504,173**	**1,504,173**	**1,504,173**	**1,504,173**	**1,504,173**	**1,504,173**	**1,504,173**	**1,504,173**	**1,504,173**	**1,504,173**	**1,504,173**	**1,504,173**	**18,050,075**
Total Personnel Costs	**67,510,747**	**5,625,896**	**5,625,896**	**5,625,896**	**5,625,896**	**5,625,896**	**5,625,896**	**5,625,896**	**5,625,896**	**5,625,896**	**5,625,896**	**5,625,896**	**5,625,896**	**67,510,747**
Purchases:														
300 Prof & Tech Services	692,156	57,680	57,680	57,680	57,680	57,680	57,680	57,680	57,680	57,680	57,680	57,680	57,680	692,156
400 Public or Private Utilities	10,500	875	875	875	875	875	875	875	875	875	875	875	875	10,500
500 Insurance, Travel, Tuition, etc	180,597	15,050	15,050	15,050	15,050	15,050	15,050	15,050	15,050	15,050	15,050	15,050	15,050	180,597
600 Supplies & Utilities	2,517,900	209,825	209,825	209,825	209,825	209,825	209,825	209,825	209,825	209,825	209,825	209,825	209,825	2,517,900
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	**3,409,253**	284,104	284,104	284,104	284,104	284,104	284,104	284,104	284,104	284,104	284,104	284,104	284,104	**3,409,253**
Total Operating Expenses	***70,920,000***	***5,910,000***	***5,910,000***	***5,910,000***	***5,910,000***	***5,910,000***	***5,910,000***	***5,910,000***	***5,910,000***	***5,910,000***	***5,910,000***	***5,910,000***	***5,910,000***	***70,920,000***
Net Operating Cash Flow	***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"