

Tipton Community School Corporation  
Cash Flow Projection - Operations

| FY20 CASH FLOW             | 2020 Budget | January<br>ACTUAL | February<br>Projected | March<br>Projected | April<br>Projected | May<br>Projected | June<br>Projected | July<br>Projected | August<br>Projected | September<br>Projected | October<br>Projected | November<br>Projected | December<br>Projected | Annual<br>Totals |
|----------------------------|-------------|-------------------|-----------------------|--------------------|--------------------|------------------|-------------------|-------------------|---------------------|------------------------|----------------------|-----------------------|-----------------------|------------------|
| Beginning Cash Balance     |             | \$ 2,432,123      | \$ 2,075,884          | #####              | #####              | #####            | \$ 998,673        | #####             | #####               | #####                  | #####                | #####                 | \$ 955,412            |                  |
| Revenue/Transfers In       |             | \$ 115,578        | \$ 116,246            | \$ 116,246         | \$ 116,246         | \$ 116,246       | \$ 1,890,000      | \$ 116,246        | \$ 116,246          | \$ 116,246             | \$ 116,246           | \$ 116,246            | \$ 1,889,999          |                  |
| Expenditures/Transfers Out |             | \$ 471,817        | \$ 368,874            | \$ 409,325         | \$ 395,124         | \$ 368,874       | \$ 615,124        | \$ 371,374        | \$ 395,124          | \$ 368,874             | \$ 395,124           | \$ 368,874            | \$ 368,874            |                  |
| Ending Cash Balance        |             | \$ 2,075,884      | \$ 1,823,257          | #####              | #####              | \$ 998,673       | \$ 2,273,550      | #####             | #####               | #####                  | #####                | \$ 955,412            | \$ 2,476,538          |                  |

| REVENUE                               |              |            |            |            |            |            |              |            |            |            |            |            |              | Actual       |
|---------------------------------------|--------------|------------|------------|------------|------------|------------|--------------|------------|------------|------------|------------|------------|--------------|--------------|
| Property Tax Levy                     | \$ 3,259,581 |            |            |            |            |            | \$ 1,629,791 |            |            |            |            |            | \$ 1,629,790 | \$ 3,259,581 |
| Financial Institutions Tax            | \$ 32,590    |            |            |            |            |            | \$ 16,295    |            |            |            |            |            | \$ 16,295    | \$ 32,590    |
| License Excise Tax                    | \$ 237,831   |            |            |            |            |            | \$ 118,916   |            |            |            |            |            | \$ 118,915   | \$ 237,831   |
| CVET                                  | \$ 17,502    |            |            |            |            |            | \$ 8,752     |            |            |            |            |            | \$ 8,753     | \$ 17,505    |
| Facility Rental                       | \$ 2,000     |            | \$ 167     | \$ 167     | \$ 167     | \$ 167     | \$ 167       | \$ 167     | \$ 167     | \$ 167     | \$ 167     | \$ 167     | \$ 167       | \$ 1,837     |
| Refund on Premiums                    | \$ 2,000     |            | \$ 167     | \$ 167     | \$ 167     | \$ 167     | \$ 167       | \$ 167     | \$ 167     | \$ 167     | \$ 167     | \$ 167     | \$ 167       | \$ 1,837     |
| Over/Reim/Rev                         | \$ 2,000     |            | \$ 167     | \$ 167     | \$ 167     | \$ 167     | \$ 167       | \$ 167     | \$ 167     | \$ 167     | \$ 167     | \$ 167     | \$ 167       | \$ 1,837     |
| Other Revenue                         | \$ 2,000     |            | \$ 167     | \$ 167     | \$ 167     | \$ 167     | \$ 167       | \$ 167     | \$ 167     | \$ 167     | \$ 167     | \$ 167     | \$ 167       | \$ 1,837     |
| Transfer from Education Fund          |              |            |            |            |            |            |              |            |            |            |            |            |              | \$ -         |
| One Time Transfer from Education Fund |              | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578   | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578   | \$ 1,386,936 |
| Balance Transfers                     |              |            |            |            |            |            |              |            |            |            |            |            |              | \$ -         |
| TOTAL REVENUE                         |              | \$ 115,578 | \$ 116,246 | \$ 116,246 | \$ 116,246 | \$ 116,246 | \$ 1,890,000 | \$ 116,246 | \$ 116,246 | \$ 116,246 | \$ 116,246 | \$ 116,246 | \$ 1,889,999 | \$ 4,941,791 |

| EXPENDITURES                                      |              |            |            |            |            |            |            |            |            |            |            |            |            | Actual       |
|---|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| Former General Fund:                              |              |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 23000 - Support Services - General Admin          | \$ 519,881   | \$ 61,573  | \$ 43,217  | \$ 43,217  | \$ 43,217  | \$ 43,217  | \$ 43,217  | \$ 43,217  | \$ 43,217  | \$ 43,217  | \$ 43,217  | \$ 43,217  | \$ 43,217  | \$ 536,960   |
| 25000 - Fiscal Services                           | \$ 260,836   | \$ 18,217  | \$ 21,736  | \$ 21,736  | \$ 21,736  | \$ 21,736  | \$ 21,736  | \$ 21,736  | \$ 21,736  | \$ 21,736  | \$ 21,736  | \$ 21,736  | \$ 21,736  | \$ 257,313   |
| 26000 - Operation and Maintenance of Plant        | \$ 1,387,114 | \$ 133,118 | \$ 115,593 | \$ 115,593 | \$ 115,593 | \$ 115,593 | \$ 115,593 | \$ 115,593 | \$ 115,593 | \$ 115,593 | \$ 115,593 | \$ 115,593 | \$ 115,593 | \$ 1,404,641 |
| 26700 - Package Policy & Umbrella, Official Bonds | \$ 77,500    | \$ -       |            |            | \$ 18,750  |            | \$ 18,750  | \$ 2,500   | \$ 18,750  |            | \$ 18,750  |            |            | \$ 77,500    |
| Former Capital Projects Fund                      |              |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 22310 - Tech Salaries                             | \$ 72,085    | \$ 4,737   | \$ 6,007   | \$ 6,007   | \$ 6,007   | \$ 6,007   | \$ 6,007   | \$ 6,007   | \$ 6,007   | \$ 6,007   | \$ 6,007   | \$ 6,007   | \$ 6,007   | \$ 70,814    |
| 25850 - Comp Network                              | \$ 50,000    | \$ 1,380   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 47,217    |
| 26200 - Utilities                                 |              | \$ 35,144  |            |            |            |            |            |            |            |            |            |            |            | \$ 35,144    |
| 26400 - Maintenance of Equipment                  | \$ 118,959   | \$ 7,122   | \$ 9,208   | \$ 9,208   | \$ 9,208   | \$ 9,208   | \$ 9,208   | \$ 9,208   | \$ 9,208   | \$ 9,208   | \$ 9,208   | \$ 9,208   | \$ 9,208   | \$ 108,410   |
| 26700 - Property & Casualty                       | \$ 50,000    | \$ -       | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 45,837    |
| 26800 - Tech Benefits                             |              | \$ -       |            |            |            |            |            |            |            |            |            |            |            | \$ -         |
| 43000 - Professional Services                     | \$ 79,500    | \$ 6,055   | \$ 6,625   | \$ 6,625   | \$ 6,625   | \$ 6,625   | \$ 6,625   | \$ 6,625   | \$ 6,625   | \$ 6,625   | \$ 6,625   | \$ 6,625   | \$ 6,625   | \$ 78,930    |
| 45100 - Facility Improvement                      | \$ 164,930   | \$ 4,843   | \$ 13,592  | \$ 13,592  | \$ 13,592  | \$ 13,592  | \$ 13,592  | \$ 13,592  | \$ 13,592  | \$ 13,592  | \$ 13,592  | \$ 13,592  | \$ 13,592  | \$ 154,355   |
| 45200 - Energy Mgmt.                              | \$ 225,000   | \$ -       | \$ 18,750  | \$ 18,750  | \$ 18,750  | \$ 18,750  | \$ 18,750  | \$ 18,750  | \$ 18,750  | \$ 18,750  | \$ 18,750  | \$ 18,750  | \$ 18,750  | \$ 206,250   |
| 45400 - Sports Facilities Maintenance             | \$ 35,970    | \$ -       | \$ 2,667   | \$ 2,667   | \$ 2,667   | \$ 2,667   | \$ 2,667   | \$ 2,667   | \$ 2,667   | \$ 2,667   | \$ 2,667   | \$ 2,667   | \$ 2,667   | \$ 29,337    |
| 47000 - Purchase of Equipment                     | \$ 82,034    | \$ 6,846   | \$ 6,333   | \$ 6,333   | \$ 6,333   | \$ 6,333   | \$ 6,333   | \$ 6,333   | \$ 6,333   | \$ 6,333   | \$ 6,333   | \$ 6,333   | \$ 6,333   | \$ 76,509    |
| 49000 - Emergency Allocation                      | \$ 100,000   | \$ -       | \$ 8,333   | \$ 8,333   | \$ 8,333   | \$ 8,333   | \$ 8,333   | \$ 8,333   | \$ 8,333   | \$ 8,333   | \$ 8,333   | \$ 8,333   | \$ 8,333   | \$ 91,663    |
| Former Transportation Fund                        |              |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 25750 - Health Services                           | \$ 2,500     | \$ -       | \$ 208     | \$ 208     | \$ 208     | \$ 208     | \$ 208     | \$ 208     | \$ 208     | \$ 208     | \$ 208     | \$ 208     | \$ 208     | \$ 2,288     |
| 27010 - Service Area Direction                    | \$ 56,800    | \$ 5,558   | \$ 4,733   | \$ 4,733   | \$ 4,733   | \$ 4,733   | \$ 4,733   | \$ 4,733   | \$ 4,733   | \$ 4,733   | \$ 4,733   | \$ 4,733   | \$ 4,733   | \$ 57,621    |
| 27100 - Vehicle Operation                         | \$ 471,100   | \$ 55,128  | \$ 39,258  | \$ 39,258  | \$ 39,258  | \$ 39,258  | \$ 39,258  | \$ 39,258  | \$ 39,258  | \$ 39,258  | \$ 39,258  | \$ 39,258  | \$ 39,258  | \$ 486,966   |
| 27200 - Monitoring Services                       |              | \$ 200     |            |            |            |            |            |            |            |            |            |            |            | \$ 200       |
| 27300 - Vehicle Servicing & Maintenance           | \$ 294,312   | \$ 16,084  | \$ 24,338  | \$ 24,338  | \$ 24,338  | \$ 24,338  | \$ 24,338  | \$ 24,338  | \$ 24,338  | \$ 24,338  | \$ 24,338  | \$ 24,338  | \$ 24,338  | \$ 283,797   |
| 27500 - Insurance on Buses                        | \$ 30,000    |            |            |            | \$ 7,500   |            | \$ 7,500   |            | \$ 7,500   |            | \$ 7,500   |            |            | \$ 30,000    |
| 27700 - Contract Drivers                          | \$ 432,600   | \$ 55,714  | \$ 36,050  | \$ 36,050  | \$ 36,050  | \$ 36,050  | \$ 36,050  | \$ 36,050  | \$ 36,050  | \$ 36,050  | \$ 36,050  | \$ 36,050  | \$ 36,050  | \$ 452,264   |
| 27900 - Other Transportation Services             | \$ 46,700    | \$ 4,647   | \$ 3,892   | \$ 3,892   | \$ 3,892   | \$ 3,892   | \$ 3,892   | \$ 3,892   | \$ 3,892   | \$ 3,892   | \$ 3,892   | \$ 3,892   | \$ 3,892   | \$ 47,459    |
| Former Bus Replacement Fund                       |              |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 27400 - Purchase of School Buses                  | \$ 220,000   |            |            |            |            |            | \$ 220,000 |            |            |            |            |            |            | \$ 220,000   |
| Transfer to Rainy Day Fund                        |              |            |            |            |            |            |            |            |            |            |            |            |            | \$ -         |
| 22370 - Instruct Technology - MS Projectors       | \$ 80,902    | \$ 40,451  |            | \$ 40,451  |            |            |            |            |            |            |            |            |            | \$ 80,902    |
| 33910 - HS Band Uniforms                          |              | \$ 15,000  |            |            |            |            |            |            |            |            |            |            |            | \$ 15,000    |
| 60115 - Transfer to ECA                           |              |            |            |            |            |            |            |            |            |            |            |            |            | \$ -         |
| Totals  | \$ 4,858,723 | \$ 471,817 | \$ 368,874 | \$ 409,325 | \$ 395,124 | \$ 368,874 | \$ 615,124 | \$ 371,374 | \$ 395,124 | \$ 368,874 | \$ 395,124 | \$ 368,874 | \$ 368,874 | \$ 4,897,376 |

Tipton Community School Corporation  
Cash Flow Projection - Operations

| FY20 CASH FLOW             | 2020 Budget | January<br>ACTUAL | February<br>ACTUAL | March<br>Projected | April<br>Projected | May<br>Projected | June<br>Projected | July<br>Projected | August<br>Projected | September<br>Projected | October<br>Projected | November<br>Projected | December<br>Projected | Annual<br>Totals |
|----------------------------|-------------|-------------------|--------------------|--------------------|--------------------|------------------|-------------------|-------------------|---------------------|------------------------|----------------------|-----------------------|-----------------------|------------------|
| Beginning Cash Balance     |             | \$ 2,432,123      | \$ 2,075,884       | #####              | #####              | #####            | \$ 993,517        | #####             | #####               | #####                  | #####                | #####                 | \$ 950,256            |                  |
| Revenue/Transfers In       |             | \$ 115,578        | \$ 115,756         | \$ 116,246         | \$ 116,246         | \$ 116,246       | \$ 1,890,000      | \$ 116,246        | \$ 116,246          | \$ 116,246             | \$ 116,246           | \$ 116,246            | \$ 1,889,999          |                  |
| Expenditures/Transfers Out |             | \$ 471,817        | \$ 373,539         | \$ 409,325         | \$ 395,124         | \$ 368,874       | \$ 615,124        | \$ 371,374        | \$ 395,124          | \$ 368,874             | \$ 395,124           | \$ 368,874            | \$ 368,874            |                  |
| Ending Cash Balance        |             | \$ 2,075,884      | \$ 1,818,101       | #####              | #####              | \$ 993,517       | \$ 2,268,394      | #####             | #####               | #####                  | #####                | \$ 950,256            | \$ 2,471,382          |                  |

| REVENUE                               |              |            |            |            |            |            |              |            |            |            |            |            |              | Actual       |
|---------------------------------------|--------------|------------|------------|------------|------------|------------|--------------|------------|------------|------------|------------|------------|--------------|--------------|
| Property Tax Levy                     | \$ 3,259,581 |            |            |            |            |            | \$ 1,629,791 |            |            |            |            |            | \$ 1,629,790 | \$ 3,259,581 |
| Financial Institutions Tax            | \$ 32,590    |            |            |            |            |            | \$ 16,295    |            |            |            |            |            | \$ 16,295    | \$ 32,590    |
| License Excise Tax                    | \$ 237,831   |            |            |            |            |            | \$ 118,916   |            |            |            |            |            | \$ 118,915   | \$ 237,831   |
| CVET                                  | \$ 17,502    |            |            |            |            |            | \$ 8,752     |            |            |            |            |            | \$ 8,753     | \$ 17,505    |
| Facility Rental                       | \$ 2,000     | \$ 175     | \$ 167     | \$ 167     | \$ 167     | \$ 167     | \$ 167       | \$ 167     | \$ 167     | \$ 167     | \$ 167     | \$ 167     | \$ 167       | \$ 1,845     |
| Refund on Premiums                    | \$ 2,000     |            | \$ 167     | \$ 167     | \$ 167     | \$ 167     | \$ 167       | \$ 167     | \$ 167     | \$ 167     | \$ 167     | \$ 167     | \$ 167       | \$ 1,670     |
| Over/Reim/Rev                         | \$ 2,000     | \$ 3       | \$ 167     | \$ 167     | \$ 167     | \$ 167     | \$ 167       | \$ 167     | \$ 167     | \$ 167     | \$ 167     | \$ 167     | \$ 167       | \$ 1,673     |
| Other Revenue                         | \$ 2,000     |            | \$ 167     | \$ 167     | \$ 167     | \$ 167     | \$ 167       | \$ 167     | \$ 167     | \$ 167     | \$ 167     | \$ 167     | \$ 167       | \$ 1,670     |
| Transfer from Education Fund          |              |            |            |            |            |            |              |            |            |            |            |            |              | \$ -         |
| One Time Transfer from Education Fund |              | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578   | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578   | \$ 1,386,936 |
| Balance Transfers                     |              |            |            |            |            |            |              |            |            |            |            |            |              | \$ -         |
| TOTAL REVENUE                         |              | \$ 115,578 | \$ 115,756 | \$ 116,246 | \$ 116,246 | \$ 116,246 | \$ 1,890,000 | \$ 116,246 | \$ 116,246 | \$ 116,246 | \$ 116,246 | \$ 116,246 | \$ 1,889,999 | \$ 4,941,301 |

| EXPENDITURES                                      |              |            |            |            |            |            |            |            |            |            |            |            |            | Actual       |
|---|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| Former General Fund:                              |              |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 23000 - Support Services - General Admin          | \$ 519,881   | \$ 61,573  | \$ 75,780  | \$ 43,217  | \$ 43,217  | \$ 43,217  | \$ 43,217  | \$ 43,217  | \$ 43,217  | \$ 43,217  | \$ 43,217  | \$ 43,217  | \$ 43,217  | \$ 569,522   |
| 25000 - Fiscal Services                           | \$ 260,836   | \$ 18,217  | \$ 11,857  | \$ 21,736  | \$ 21,736  | \$ 21,736  | \$ 21,736  | \$ 21,736  | \$ 21,736  | \$ 21,736  | \$ 21,736  | \$ 21,736  | \$ 21,736  | \$ 247,434   |
| 26000 - Operation and Maintenance of Plant        | \$ 1,387,114 | \$ 133,118 | \$ 99,624  | \$ 115,593 | \$ 115,593 | \$ 115,593 | \$ 115,593 | \$ 115,593 | \$ 115,593 | \$ 115,593 | \$ 115,593 | \$ 115,593 | \$ 115,593 | \$ 1,388,673 |
| 26700 - Package Policy & Umbrella, Official Bonds | \$ 77,500    | \$ -       | \$ -       |            | \$ 18,750  |            | \$ 18,750  | \$ 2,500   | \$ 18,750  |            | \$ 18,750  |            |            | \$ 77,500    |
| Former Capital Projects Fund                      |              |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 22310 - Tech Salaries                             | \$ 72,085    | \$ 4,737   | \$ 4,656   | \$ 6,007   | \$ 6,007   | \$ 6,007   | \$ 6,007   | \$ 6,007   | \$ 6,007   | \$ 6,007   | \$ 6,007   | \$ 6,007   | \$ 6,007   | \$ 69,463    |
| 25850 - Comp Network                              | \$ 50,000    | \$ 1,380   | \$ 26,760  | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 69,810    |
| 26200 - Utilities                                 |              | \$ 35,144  |            |            |            |            |            |            |            |            |            |            |            | \$ 35,144    |
| 26400 - Maintenance of Equipment                  | \$ 118,959   | \$ 7,122   | \$ 7,641   | \$ 9,208   | \$ 9,208   | \$ 9,208   | \$ 9,208   | \$ 9,208   | \$ 9,208   | \$ 9,208   | \$ 9,208   | \$ 9,208   | \$ 9,208   | \$ 106,843   |
| 26700 - Property & Casualty                       | \$ 50,000    | \$ -       | \$ -       | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 41,670    |
| 26800 -Tech Benefits                              |              | \$ -       |            |            |            |            |            |            |            |            |            |            |            | \$ -         |
| 43000 - Professional Services                     | \$ 79,500    | \$ 6,055   | \$ 5,934   | \$ 6,625   | \$ 6,625   | \$ 6,625   | \$ 6,625   | \$ 6,625   | \$ 6,625   | \$ 6,625   | \$ 6,625   | \$ 6,625   | \$ 6,625   | \$ 78,239    |
| 45100 - Facility Improvement                      | \$ 164,930   | \$ 4,843   | \$ 10,540  | \$ 13,592  | \$ 13,592  | \$ 13,592  | \$ 13,592  | \$ 13,592  | \$ 13,592  | \$ 13,592  | \$ 13,592  | \$ 13,592  | \$ 13,592  | \$ 151,303   |
| 45200 - Energy Mgmt.                              | \$ 225,000   | \$ -       | \$ 4,901   | \$ 18,750  | \$ 18,750  | \$ 18,750  | \$ 18,750  | \$ 18,750  | \$ 18,750  | \$ 18,750  | \$ 18,750  | \$ 18,750  | \$ 18,750  | \$ 192,401   |
| 45400 - Sports Facilities Maintenance             | \$ 35,970    | \$ -       | \$ -       | \$ 2,667   | \$ 2,667   | \$ 2,667   | \$ 2,667   | \$ 2,667   | \$ 2,667   | \$ 2,667   | \$ 2,667   | \$ 2,667   | \$ 2,667   | \$ 26,670    |
| 47000 - Purchase of Equipment                     | \$ 82,034    | \$ 6,846   | \$ 1,540   | \$ 6,333   | \$ 6,333   | \$ 6,333   | \$ 6,333   | \$ 6,333   | \$ 6,333   | \$ 6,333   | \$ 6,333   | \$ 6,333   | \$ 6,333   | \$ 71,716    |
| 49000 - Emergency Allocation                      | \$ 100,000   | \$ -       | \$ -       | \$ 8,333   | \$ 8,333   | \$ 8,333   | \$ 8,333   | \$ 8,333   | \$ 8,333   | \$ 8,333   | \$ 8,333   | \$ 8,333   | \$ 8,333   | \$ 83,330    |
| Former Transportation Fund                        |              |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 25750 - Health Services                           | \$ 2,500     | \$ -       | \$ 1,154   | \$ 208     | \$ 208     | \$ 208     | \$ 208     | \$ 208     | \$ 208     | \$ 208     | \$ 208     | \$ 208     | \$ 208     | \$ 3,234     |
| 27010 - Service Area Direction                    | \$ 56,800    | \$ 5,558   | \$ 9,155   | \$ 4,733   | \$ 4,733   | \$ 4,733   | \$ 4,733   | \$ 4,733   | \$ 4,733   | \$ 4,733   | \$ 4,733   | \$ 4,733   | \$ 4,733   | \$ 62,043    |
| 27100 - Vehicle Operation                         | \$ 471,100   | \$ 55,128  | \$ 52,170  | \$ 39,258  | \$ 39,258  | \$ 39,258  | \$ 39,258  | \$ 39,258  | \$ 39,258  | \$ 39,258  | \$ 39,258  | \$ 39,258  | \$ 39,258  | \$ 499,878   |
| 27200 - Monitoring Services                       |              | \$ 200     | \$ -       |            |            |            |            |            |            |            |            |            |            | \$ 200       |
| 27300 - Vehicle Servicing & Maintenance           | \$ 294,312   | \$ 16,084  | \$ 25,722  | \$ 24,338  | \$ 24,338  | \$ 24,338  | \$ 24,338  | \$ 24,338  | \$ 24,338  | \$ 24,338  | \$ 24,338  | \$ 24,338  | \$ 24,338  | \$ 285,181   |
| 27500 - Insurance on Buses                        | \$ 30,000    |            | \$ -       |            | \$ 7,500   |            | \$ 7,500   |            | \$ 7,500   |            | \$ 7,500   |            |            | \$ 30,000    |
| 27700 - Contract Drivers                          | \$ 432,600   | \$ 55,714  | \$ 30,679  | \$ 36,050  | \$ 36,050  | \$ 36,050  | \$ 36,050  | \$ 36,050  | \$ 36,050  | \$ 36,050  | \$ 36,050  | \$ 36,050  | \$ 36,050  | \$ 446,893   |
| 27900 - Other Transportation Services             | \$ 46,700    | \$ 4,647   | \$ 5,427   | \$ 3,892   | \$ 3,892   | \$ 3,892   | \$ 3,892   | \$ 3,892   | \$ 3,892   | \$ 3,892   | \$ 3,892   | \$ 3,892   | \$ 3,892   | \$ 48,994    |
| Former Bus Replacement Fund                       |              |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 27400 - Purchase of School Buses                  | \$ 220,000   |            |            |            |            |            | \$ 220,000 |            |            |            |            |            |            | \$ 220,000   |
| Transfer to Rainy Day Fund                        |              |            |            |            |            |            |            |            |            |            |            |            |            | \$ -         |
| 22370 - Instruct Technology - MS Projectors       | \$ 80,902    | \$ 40,451  |            | \$ 40,451  |            |            |            |            |            |            |            |            |            | \$ 80,902    |
| 33910 - HS Band Uniforms                          |              | \$ 15,000  |            |            |            |            |            |            |            |            |            |            |            | \$ 15,000    |
| 60115 - Transfer to ECA                           |              |            |            |            |            |            |            |            |            |            |            |            |            | \$ -         |
| Totals  | \$ 4,858,723 | \$ 471,817 | \$ 373,539 | \$ 409,325 | \$ 395,124 | \$ 368,874 | \$ 615,124 | \$ 371,374 | \$ 395,124 | \$ 368,874 | \$ 395,124 | \$ 368,874 | \$ 368,874 | \$ 4,902,042 |

Tipton Community School Corporation  
Cash Flow Projection - Operations

| FY20 CASH FLOW             | 2020 Budget | January<br>ACTUAL | February<br>ACTUAL | March<br>ACTUAL | April<br>ACTUAL | May<br>Projected | June<br>Projected | July<br>Projected | August<br>Projected | September<br>Projected | October<br>Projected | November<br>Projected | December<br>Projected | Annual<br>Totals |
|----------------------------|-------------|-------------------|--------------------|-----------------|-----------------|------------------|-------------------|-------------------|---------------------|------------------------|----------------------|-----------------------|-----------------------|------------------|
| Beginning Cash Balance     |             | \$ 2,432,123      | \$ 2,075,884       | #####           | #####           | #####            | \$ 1,187,023      | #####             | #####               | #####                  | #####                | #####                 | \$ 1,143,762          |                  |
| Revenue/Transfers In       |             | \$ 115,578        | \$ 115,756         | \$ 150,822      | \$ 131,924      | \$ 116,246       | \$ 1,890,000      | \$ 116,246        | \$ 116,246          | \$ 116,246             | \$ 116,246           | \$ 116,246            | \$ 1,889,999          |                  |
| Expenditures/Transfers Out |             | \$ 471,817        | \$ 373,539         | \$ 395,813      | \$ 265,383      | \$ 368,874       | \$ 615,124        | \$ 371,374        | \$ 395,124          | \$ 368,874             | \$ 395,124           | \$ 368,874            | \$ 368,874            |                  |
| Ending Cash Balance        |             | \$ 2,075,884      | \$ 1,818,101       | #####           | #####           | \$ 1,187,023     | \$ 2,461,899      | #####             | #####               | #####                  | #####                | #####                 | \$ 2,664,887          |                  |

| REVENUE                               |              |            |            |            |            |            |              |            |            |            |            |            |              | Actual       |
|---------------------------------------|--------------|------------|------------|------------|------------|------------|--------------|------------|------------|------------|------------|------------|--------------|--------------|
| Property Tax Levy                     | \$ 3,259,581 |            |            |            |            |            | \$ 1,629,791 |            |            |            |            |            | \$ 1,629,790 | \$ 3,259,581 |
| Financial Institutions Tax            | \$ 32,590    |            |            |            |            |            | \$ 16,295    |            |            |            |            |            | \$ 16,295    | \$ 32,590    |
| License Excise Tax                    | \$ 237,831   |            |            |            |            |            | \$ 118,916   |            |            |            |            |            | \$ 118,915   | \$ 237,831   |
| CVET                                  | \$ 17,502    |            |            |            |            |            | \$ 8,752     |            |            |            |            |            | \$ 8,753     | \$ 17,505    |
| Facility Rental                       | \$ 2,000     | \$ 175     | \$ 494     |            |            | \$ 167     | \$ 167       | \$ 167     | \$ 167     | \$ 167     | \$ 167     | \$ 167     | \$ 167       | \$ 2,005     |
| Refund on Premiums                    | \$ 2,000     |            |            |            |            | \$ 167     | \$ 167       | \$ 167     | \$ 167     | \$ 167     | \$ 167     | \$ 167     | \$ 167       | \$ 1,336     |
| Over/Reim/Rev                         | \$ 2,000     | \$ 3       | \$ 216     | \$ 52      |            | \$ 167     | \$ 167       | \$ 167     | \$ 167     | \$ 167     | \$ 167     | \$ 167     | \$ 167       | \$ 1,606     |
| Other Revenue                         | \$ 2,000     |            |            |            |            | \$ 167     | \$ 167       | \$ 167     | \$ 167     | \$ 167     | \$ 167     | \$ 167     | \$ 167       | \$ 1,336     |
| Transfer from Education Fund          |              |            |            |            |            |            |              |            |            |            |            |            |              | \$ -         |
| One Time Transfer from Education Fund |              | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578   | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578   | \$ 1,386,936 |
| Balance Transfers                     |              |            |            | \$ 34,534  | \$ 16,295  |            |              |            |            |            |            |            |              | \$ 50,828    |
| TOTAL REVENUE                         |              | \$ 115,578 | \$ 115,756 | \$ 150,822 | \$ 131,924 | \$ 116,246 | \$ 1,890,000 | \$ 116,246 | \$ 116,246 | \$ 116,246 | \$ 116,246 | \$ 116,246 | \$ 1,889,999 | \$ 4,991,555 |

| EXPENDITURES                                      |              |            |            |            |            |            |            |            |            |            |            |            |            | Actual       |
|---|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| Former General Fund:                              |              |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 23000 - Support Services - General Admin          | \$ 519,881   | \$ 61,573  | \$ 75,780  | \$ 34,986  | \$ 22,438  | \$ 43,217  | \$ 43,217  | \$ 43,217  | \$ 43,217  | \$ 43,217  | \$ 43,217  | \$ 43,217  | \$ 43,217  | \$ 540,512   |
| 25000 - Fiscal Services                           | \$ 260,836   | \$ 18,217  | \$ 11,857  | \$ 12,136  | \$ 12,456  | \$ 21,736  | \$ 21,736  | \$ 21,736  | \$ 21,736  | \$ 21,736  | \$ 21,736  | \$ 21,736  | \$ 21,736  | \$ 228,555   |
| 26000 - Operation and Maintenance of Plant        | \$ 1,387,114 | \$ 133,118 | \$ 99,624  | \$ 112,698 | \$ 109,441 | \$ 115,593 | \$ 115,593 | \$ 115,593 | \$ 115,593 | \$ 115,593 | \$ 115,593 | \$ 115,593 | \$ 115,593 | \$ 1,379,625 |
| 26700 - Package Policy & Umbrella, Official Bonds | \$ 77,500    | \$ -       | \$ -       | \$ -       |            | \$ 18,750  | \$ 2,500   | \$ 18,750  |            | \$ 18,750  |            |            |            | \$ 58,750    |
| Former Capital Projects Fund                      |              |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 22310 - Tech Salaries                             | \$ 72,085    | \$ 4,737   | \$ 4,656   | \$ 4,893   | \$ 3,644   | \$ 6,007   | \$ 6,007   | \$ 6,007   | \$ 6,007   | \$ 6,007   | \$ 6,007   | \$ 6,007   | \$ 6,007   | \$ 65,986    |
| 25850 - Comp Network                              | \$ 50,000    | \$ 1,380   | \$ 26,760  |            | \$ 3,160   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 64,636    |
| 26200 - Utilities                                 |              | \$ 35,144  |            |            |            |            |            |            |            |            |            |            |            | \$ 35,144    |
| 26400 - Maintenance of Equipment                  | \$ 118,959   | \$ 7,122   | \$ 7,641   | \$ 4,468   | \$ 9,190   | \$ 9,208   | \$ 9,208   | \$ 9,208   | \$ 9,208   | \$ 9,208   | \$ 9,208   | \$ 9,208   | \$ 9,208   | \$ 102,084   |
| 26700 - Property & Casualty                       | \$ 50,000    | \$ -       | \$ -       |            |            | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 33,336    |
| 26800 -Tech Benefits                              |              | \$ -       |            |            |            |            |            |            |            |            |            |            |            | \$ -         |
| 43000 - Professional Services                     | \$ 79,500    | \$ 6,055   | \$ 5,934   | \$ 4,744   | \$ 5,769   | \$ 6,625   | \$ 6,625   | \$ 6,625   | \$ 6,625   | \$ 6,625   | \$ 6,625   | \$ 6,625   | \$ 6,625   | \$ 75,503    |
| 45100 - Facility Improvement                      | \$ 164,930   | \$ 4,843   | \$ 10,540  | \$ 25,974  | \$ 4,334   | \$ 13,592  | \$ 13,592  | \$ 13,592  | \$ 13,592  | \$ 13,592  | \$ 13,592  | \$ 13,592  | \$ 13,592  | \$ 154,426   |
| 45200 - Energy Mgmt.                              | \$ 225,000   | \$ -       | \$ 4,901   |            |            | \$ 18,750  | \$ 18,750  | \$ 18,750  | \$ 18,750  | \$ 18,750  | \$ 18,750  | \$ 18,750  | \$ 18,750  | \$ 154,901   |
| 45400 - Sports Facilities Maintenance             | \$ 35,970    | \$ -       | \$ -       | \$ 970     |            | \$ 2,667   | \$ 2,667   | \$ 2,667   | \$ 2,667   | \$ 2,667   | \$ 2,667   | \$ 2,667   | \$ 2,667   | \$ 22,306    |
| 47000 - Purchase of Equipment                     | \$ 82,034    | \$ 6,846   | \$ 1,540   | \$ 3,104   | \$ 913     | \$ 6,333   | \$ 6,333   | \$ 6,333   | \$ 6,333   | \$ 6,333   | \$ 6,333   | \$ 6,333   | \$ 6,333   | \$ 63,068    |
| 49000 - Emergency Allocation                      | \$ 100,000   | \$ -       | \$ -       |            |            | \$ 8,333   | \$ 8,333   | \$ 8,333   | \$ 8,333   | \$ 8,333   | \$ 8,333   | \$ 8,333   | \$ 8,333   | \$ 66,664    |
| Former Transportation Fund                        |              |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 25750 - Health Services                           | \$ 2,500     | \$ -       | \$ 1,154   |            | \$ 85      | \$ 208     | \$ 208     | \$ 208     | \$ 208     | \$ 208     | \$ 208     | \$ 208     | \$ 208     | \$ 2,903     |
| 27010 - Service Area Direction                    | \$ 56,800    | \$ 5,558   | \$ 9,155   | \$ 3,695   | \$ 3,661   | \$ 4,733   | \$ 4,733   | \$ 4,733   | \$ 4,733   | \$ 4,733   | \$ 4,733   | \$ 4,733   | \$ 4,733   | \$ 59,933    |
| 27100 - Vehicle Operation                         | \$ 471,100   | \$ 55,128  | \$ 52,170  | \$ 39,305  | \$ 37,426  | \$ 39,258  | \$ 39,258  | \$ 39,258  | \$ 39,258  | \$ 39,258  | \$ 39,258  | \$ 39,258  | \$ 39,258  | \$ 498,093   |
| 27200 - Monitoring Services                       |              | \$ 200     | \$ -       |            |            |            |            |            |            |            |            |            |            | \$ 200       |
| 27300 - Vehicle Servicing & Maintenance           | \$ 294,312   | \$ 16,084  | \$ 25,722  | \$ 14,401  | \$ 12,623  | \$ 24,338  | \$ 24,338  | \$ 24,338  | \$ 24,338  | \$ 24,338  | \$ 24,338  | \$ 24,338  | \$ 24,338  | \$ 263,530   |
| 27500 - Insurance on Buses                        | \$ 30,000    |            | \$ -       |            |            | \$ 7,500   | \$ 7,500   | \$ 7,500   | \$ 7,500   | \$ 7,500   | \$ 7,500   | \$ 7,500   | \$ 7,500   | \$ 22,500    |
| 27700 - Contract Drivers                          | \$ 432,600   | \$ 55,714  | \$ 30,679  | \$ 42,886  | \$ 37,359  | \$ 36,050  | \$ 36,050  | \$ 36,050  | \$ 36,050  | \$ 36,050  | \$ 36,050  | \$ 36,050  | \$ 36,050  | \$ 455,038   |
| 27900 - Other Transportation Services             | \$ 46,700    | \$ 4,647   | \$ 5,427   | \$ 5,527   | \$ 2,284   | \$ 3,892   | \$ 3,892   | \$ 3,892   | \$ 3,892   | \$ 3,892   | \$ 3,892   | \$ 3,892   | \$ 3,892   | \$ 49,021    |
| Former Bus Replacement Fund                       |              |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 27400 - Purchase of School Buses                  | \$ 220,000   |            |            |            |            | \$ 220,000 |            |            |            |            |            |            |            | \$ 220,000   |
| 60100 - Transfer from one fund to another         |              |            |            | #####      | \$ 600.00  |            |            |            |            |            |            |            |            | \$ -         |
| 22370 - Instruct Technology - MS Projectors       | \$ 80,902    | \$ 40,451  | \$ 40,451  |            |            |            |            |            |            |            |            |            |            | \$ 80,902    |
| 33910 - HS Band Uniforms                          |              | \$ 15,000  |            |            |            |            |            |            |            |            |            |            |            | \$ 15,000    |
| 60115 - Transfer to ECA                           |              |            |            |            |            |            |            |            |            |            |            |            |            | \$ -         |
| Totals  | \$ 4,858,723 | \$ 471,817 | \$ 373,539 | \$ 395,813 | \$ 265,383 | \$ 368,874 | \$ 615,124 | \$ 371,374 | \$ 395,124 | \$ 368,874 | \$ 395,124 | \$ 368,874 | \$ 368,874 | \$ 4,758,791 |

Tipton Community School Corporation  
Cash Flow Projection - Operations

| 2020 Budget  | January<br>ACTUAL | February<br>ACTUAL | March<br>ACTUAL | April<br>ACTUAL | May<br>ACTUAL | June<br>Projected | July<br>Projected | August<br>Projected | September<br>Projected | October<br>Projected | November<br>Projected | December<br>Projected | Annual<br>Totals |
|--|-------------------|--------------------|-----------------|-----------------|---------------|-------------------|-------------------|---------------------|------------------------|----------------------|-----------------------|-----------------------|------------------|
| <div>FY20 CASH FLOW</div> <div>Beginning Cash Balance</div> <div>Revenue/Transfers In</div> <div>Expenditures/Transfers Out</div> <div>Ending Cash Balance</div> |                   |                    |                 |                 |               |                   |                   |                     |                        |                      |                       |                       |                  |
|  | \$ 2,432,123      | \$ 2,075,884       | #####           | #####           | #####         | \$ 1,164,319      | #####             | #####               | #####                  | #####                | #####                 | #####                 | \$ 1,121,058     |
|  | \$ 115,578        | \$ 115,756         | \$ 150,822      | \$ 131,924      | \$ 117,232    | \$ 1,890,000      | \$ 116,246        | \$ 116,246          | \$ 116,246             | \$ 116,246           | \$ 116,246            | \$ 116,246            | \$ 1,889,999     |
|  | \$ 471,817        | \$ 373,539         | \$ 395,813      | \$ 265,383      | \$ 392,563    | \$ 615,124        | \$ 371,374        | \$ 395,124          | \$ 368,874             | \$ 395,124           | \$ 368,874            | \$ 368,874            |                  |
|  | \$ 2,075,884      | \$ 1,818,101       | #####           | #####           | \$ 1,164,319  | \$ 2,439,195      | #####             | #####               | #####                  | #####                | #####                 | #####                 | \$ 2,642,183     |

| REVENUE                               |              |            |            |            |            |            |              |            |            |            |            |            |              |              | Actual |
|---------------------------------------|--------------|------------|------------|------------|------------|------------|--------------|------------|------------|------------|------------|------------|--------------|--------------|--------|
| Property Tax Levy                     | \$ 3,259,581 |            |            |            |            |            | \$ 1,629,791 |            |            |            |            |            | \$ 1,629,790 | \$ 3,259,581 |        |
| Financial Institutions Tax            | \$ 32,590    |            |            |            |            |            | \$ 16,295    |            |            |            |            |            | \$ 16,295    | \$ 32,590    |        |
| License Excise Tax                    | \$ 237,831   |            |            |            |            |            | \$ 118,916   |            |            |            |            |            | \$ 118,915   | \$ 237,831   |        |
| CVET                                  | \$ 17,502    |            |            |            |            |            | \$ 8,752     |            |            |            |            |            | \$ 8,753     | \$ 17,505    |        |
| Facility Rental                       | \$ 2,000     | \$ 175     | \$ 494     |            |            |            | \$ 167       | \$ 167     | \$ 167     | \$ 167     | \$ 167     | \$ 167     | \$ 167       | \$ 1,838     |        |
| Refund on Premiums                    | \$ 2,000     |            |            |            |            |            | \$ 167       | \$ 167     | \$ 167     | \$ 167     | \$ 167     | \$ 167     | \$ 167       | \$ 1,169     |        |
| Over/Reim/Rev                         | \$ 2,000     | \$ 3       | \$ 216     | \$ 52      | \$ 1,654   |            | \$ 167       | \$ 167     | \$ 167     | \$ 167     | \$ 167     | \$ 167     | \$ 167       | \$ 3,093     |        |
| Other Revenue                         | \$ 2,000     |            |            |            |            |            | \$ 167       | \$ 167     | \$ 167     | \$ 167     | \$ 167     | \$ 167     | \$ 167       | \$ 1,169     |        |
| Transfer from Education Fund          |              |            |            |            |            |            |              |            |            |            |            |            |              | \$ -         |        |
| One Time Transfer from Education Fund |              | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578   | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578   | \$ 1,386,936 |        |
| Balance Transfers                     |              |            |            | \$ 34,534  | \$ 16,295  |            |              |            |            |            |            |            |              | \$ 50,828    |        |
| TOTAL REVENUE                         |              | \$ 115,578 | \$ 115,756 | \$ 150,822 | \$ 131,924 | \$ 117,232 | \$ 1,890,000 | \$ 116,246 | \$ 116,246 | \$ 116,246 | \$ 116,246 | \$ 116,246 | \$ 1,889,999 | \$ 4,992,541 |        |

| EXPENDITURES                                      |              |            |            |            |            |            |            |            |            |            |            |            |            | Actual       |
|---|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| Former General Fund:                              |              |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 23000 - Support Services - General Admin          | \$ 519,881   | \$ 61,573  | \$ 75,780  | \$ 34,986  | \$ 22,438  | \$ 44,453  | \$ 43,217  | \$ 43,217  | \$ 43,217  | \$ 43,217  | \$ 43,217  | \$ 43,217  | \$ 43,217  | \$ 541,749   |
| 25000 - Fiscal Services                           | \$ 260,836   | \$ 18,217  | \$ 11,857  | \$ 12,136  | \$ 12,456  | \$ 12,828  | \$ 21,736  | \$ 21,736  | \$ 21,736  | \$ 21,736  | \$ 21,736  | \$ 21,736  | \$ 21,736  | \$ 219,647   |
| 26000 - Operation and Maintenance of Plant        | \$ 1,387,114 | \$ 133,118 | \$ 99,624  | \$ 112,698 | \$ 109,441 | \$ 81,276  | \$ 115,593 | \$ 115,593 | \$ 115,593 | \$ 115,593 | \$ 115,593 | \$ 115,593 | \$ 115,593 | \$ 1,345,308 |
| 26700 - Package Policy & Umbrella, Official Bonds | \$ 77,500    | \$ -       | \$ -       | \$ -       |            | \$ 20,421  | \$ 18,750  | \$ 2,500   | \$ 18,750  |            | \$ 18,750  |            |            | \$ 79,171    |
| Former Capital Projects Fund                      |              |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 22310 - Tech Salaries                             | \$ 72,085    | \$ 4,737   | \$ 4,656   | \$ 4,893   | \$ 3,644   | \$ 4,541   | \$ 6,007   | \$ 6,007   | \$ 6,007   | \$ 6,007   | \$ 6,007   | \$ 6,007   | \$ 6,007   | \$ 64,520    |
| 25850 - Comp Network                              | \$ 50,000    | \$ 1,380   | \$ 26,760  |            | \$ 3,160   | \$ (6,500) | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 53,969    |
| 25860 - Tech Equip                                |              |            |            |            |            | \$ 93,488  |            |            |            |            |            |            |            | \$ 93,488    |
| 26200 - Utilities                                 |              | \$ 35,144  |            |            |            |            |            |            |            |            |            |            |            | \$ 35,144    |
| 26400 - Maintenance of Equipment                  | \$ 118,959   | \$ 7,122   | \$ 7,641   | \$ 4,468   | \$ 9,190   | \$ 5,629   | \$ 9,208   | \$ 9,208   | \$ 9,208   | \$ 9,208   | \$ 9,208   | \$ 9,208   | \$ 9,208   | \$ 98,505    |
| 26700 - Property & Casualty                       | \$ 50,000    | \$ -       | \$ -       |            |            | \$ 8,330   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 37,499    |
| 26800 - Tech Benefits                             |              | \$ -       |            |            |            |            |            |            |            |            |            |            |            | \$ -         |
| 43000 - Professional Services                     | \$ 79,500    | \$ 6,055   | \$ 5,934   | \$ 4,744   | \$ 5,769   | \$ 11,035  | \$ 6,625   | \$ 6,625   | \$ 6,625   | \$ 6,625   | \$ 6,625   | \$ 6,625   | \$ 6,625   | \$ 79,913    |
| 45100 - Facility Improvement                      | \$ 164,930   | \$ 4,843   | \$ 10,540  | \$ 25,974  | \$ 4,334   | \$ 1,397   | \$ 13,592  | \$ 13,592  | \$ 13,592  | \$ 13,592  | \$ 13,592  | \$ 13,592  | \$ 13,592  | \$ 142,232   |
| 45200 - Energy Mgmt.                              | \$ 225,000   | \$ -       | \$ 4,901   |            |            |            | \$ 18,750  | \$ 18,750  | \$ 18,750  | \$ 18,750  | \$ 18,750  | \$ 18,750  | \$ 18,750  | \$ 136,151   |
| 45400 - Sports Facilities Maintenance             | \$ 35,970    | \$ -       | \$ -       | \$ 970     |            | \$ 3,770   | \$ 2,667   | \$ 2,667   | \$ 2,667   | \$ 2,667   | \$ 2,667   | \$ 2,667   | \$ 2,667   | \$ 23,409    |
| 47000 - Purchase of Equipment                     | \$ 82,034    | \$ 6,846   | \$ 1,540   | \$ 3,104   | \$ 913     | \$ 15,455  | \$ 6,333   | \$ 6,333   | \$ 6,333   | \$ 6,333   | \$ 6,333   | \$ 6,333   | \$ 6,333   | \$ 72,189    |
| 49000 - Emergency Allocation                      | \$ 100,000   | \$ -       | \$ -       |            |            |            | \$ 8,333   | \$ 8,333   | \$ 8,333   | \$ 8,333   | \$ 8,333   | \$ 8,333   | \$ 8,333   | \$ 58,331    |
| Former Transportation Fund                        |              |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 25750 - Health Services                           | \$ 2,500     | \$ -       | \$ 1,154   |            | \$ 85      |            | \$ 208     | \$ 208     | \$ 208     | \$ 208     | \$ 208     | \$ 208     | \$ 208     | \$ 2,695     |
| 27010 - Service Area Direction                    | \$ 56,800    | \$ 5,558   | \$ 9,155   | \$ 3,695   | \$ 3,661   | \$ 3,376   | \$ 4,733   | \$ 4,733   | \$ 4,733   | \$ 4,733   | \$ 4,733   | \$ 4,733   | \$ 4,733   | \$ 58,577    |
| 27100 - Vehicle Operation                         | \$ 471,100   | \$ 55,128  | \$ 52,170  | \$ 39,305  | \$ 37,426  | \$ 38,265  | \$ 39,258  | \$ 39,258  | \$ 39,258  | \$ 39,258  | \$ 39,258  | \$ 39,258  | \$ 39,258  | \$ 497,100   |
| 27200 - Monitoring Services                       |              | \$ 200     | \$ -       |            |            |            |            |            |            |            |            |            |            | \$ 200       |
| 27300 - Vehicle Servicing & Maintenance           | \$ 294,312   | \$ 16,084  | \$ 25,722  | \$ 14,401  | \$ 12,623  | \$ 9,195   | \$ 24,338  | \$ 24,338  | \$ 24,338  | \$ 24,338  | \$ 24,338  | \$ 24,338  | \$ 24,338  | \$ 248,387   |
| 27500 - Insurance on Buses                        | \$ 30,000    |            | \$ -       |            |            | \$ 6,159   | \$ 7,500   |            | \$ 7,500   |            | \$ 7,500   |            |            | \$ 28,659    |
| 27700 - Contract Drivers                          | \$ 432,600   | \$ 55,714  | \$ 30,679  | \$ 42,886  | \$ 37,359  | \$ 37,333  | \$ 36,050  | \$ 36,050  | \$ 36,050  | \$ 36,050  | \$ 36,050  | \$ 36,050  | \$ 36,050  | \$ 456,321   |
| 27900 - Other Transportation Services             | \$ 46,700    | \$ 4,647   | \$ 5,427   | \$ 5,527   | \$ 2,284   | \$ 2,111   | \$ 3,892   | \$ 3,892   | \$ 3,892   | \$ 3,892   | \$ 3,892   | \$ 3,892   | \$ 3,892   | \$ 47,240    |
| Former Bus Replacement Fund                       |              |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 27400 - Purchase of School Buses                  | \$ 220,000   |            |            |            |            |            | \$ 220,000 |            |            |            |            |            |            | \$ 220,000   |
|   |              |            |            |            |            |            |            |            |            |            |            |            |            | \$ -         |
| 60100 - Transfer from one fund to another         |              |            |            | #####      | \$ 600.00  |            |            |            |            |            |            |            |            | \$ 46,175    |
| 22370 - Instruct Technology - MS Projectors       | \$ 80,902    | \$ 40,451  | \$ 40,451  |            |            |            |            |            |            |            |            |            |            | \$ 80,902    |
| 33910 - HS Band Uniforms                          |              | \$ 15,000  |            |            |            |            |            |            |            |            |            |            |            | \$ 15,000    |
| 60115 - Transfer to ECA                           |              |            |            |            |            |            |            |            |            |            |            |            |            | \$ -         |
| Totals  | \$ 4,858,723 | \$ 471,817 | \$ 373,539 | \$ 395,813 | \$ 265,383 | \$ 392,563 | \$ 615,124 | \$ 371,374 | \$ 395,124 | \$ 368,874 | \$ 395,124 | \$ 368,874 | \$ 368,874 | \$ 4,782,480 |

Tipton Community School Corporation  
Cash Flow Projection - Operations

| 2020 Budget                | January<br>ACTUAL | February<br>ACTUAL | March<br>ACTUAL | April<br>ACTUAL | May<br>ACTUAL | June<br>ACTUAL | July<br>ACTUAL | August<br>Projected | September<br>Projected | October<br>Projected | November<br>Projected | December<br>Projected | Annual<br>Totals |
|----------------------------|-------------------|--------------------|-----------------|-----------------|---------------|----------------|----------------|---------------------|------------------------|----------------------|-----------------------|-----------------------|------------------|
| Beginning Cash Balance     | \$ 2,432,123      | \$ 2,075,884       | #####           | #####           | #####         | \$ 1,164,319   | #####          | #####               | #####                  | #####                | #####                 | \$ 839,216            |                  |
| Revenue/Transfers In       | \$ 115,578        | \$ 115,756         | \$ 150,822      | \$ 131,924      | \$ 117,232    | \$ 1,787,810   | \$ 115,678     | \$ 668              | \$ 668                 | \$ 668               | \$ 668                | \$ 1,774,421          |                  |
| Expenditures/Transfers Out | \$ 471,817        | \$ 373,539         | \$ 395,813      | \$ 265,383      | \$ 392,563    | \$ 381,448     | \$ 340,572     | \$ 376,374          | \$ 368,874             | \$ 395,124           | \$ 368,874            | \$ 368,874            |                  |
| Ending Cash Balance        | \$ 2,075,884      | \$ 1,818,101       | #####           | #####           | \$ 1,164,319  | \$ 2,570,681   | #####          | #####               | #####                  | #####                | \$ 839,216            | \$ 2,244,763          |                  |

| REVENUE                               |              |            |            |            |            |              |              |            |        |        |        |              |              | Actual       |
|---------------------------------------|--------------|------------|------------|------------|------------|--------------|--------------|------------|--------|--------|--------|--------------|--------------|--------------|
| Property Tax Levy                     | \$ 3,259,581 |            |            |            |            | \$ 1,542,576 |              |            |        |        |        | \$ 1,629,790 |              | \$ 3,172,366 |
| Financial Institutions Tax            | \$ 32,590    |            |            |            |            |              |              |            |        |        |        | \$ 16,295    |              | \$ 16,295    |
| License Excise Tax                    | \$ 237,831   |            |            |            |            | \$ 119,765   |              |            |        |        |        | \$ 118,915   |              | \$ 238,680   |
| CVET                                  | \$ 17,502    |            |            |            |            | \$ 9,691     |              |            |        |        |        | \$ 8,753     |              | \$ 18,444    |
| Facility Rental                       | \$ 2,000     | \$ 175     | \$ 494     |            |            |              |              | \$ 167     | \$ 167 | \$ 167 | \$ 167 | \$ 167       |              | \$ 1,504     |
| Refund on Premiums                    | \$ 2,000     |            |            |            |            |              |              | \$ 167     | \$ 167 | \$ 167 | \$ 167 | \$ 167       |              | \$ 835       |
| Over/Reim/Rev                         | \$ 2,000     | \$ 3       | \$ 216     | \$ 52      | \$ 1,654   | \$ 200       |              | \$ 167     | \$ 167 | \$ 167 | \$ 167 | \$ 167       |              | \$ 2,959     |
| Other Revenue                         | \$ 2,000     |            |            |            |            |              | \$ 100       | \$ 167     | \$ 167 | \$ 167 | \$ 167 | \$ 167       |              | \$ 935       |
| Transfer from Education Fund          |              |            |            |            |            |              |              |            |        |        |        |              |              | \$ -         |
| One Time Transfer from Education Fund |              | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578   | \$ 115,578   | \$ 115,578 |        |        |        |              |              | \$ 809,046   |
| Balance Transfers                     |              |            |            | \$ 34,534  | \$ 16,295  |              |              |            |        |        |        |              |              | \$ 50,828    |
| TOTAL REVENUE                         |              | \$ 115,578 | \$ 115,756 | \$ 150,822 | \$ 131,924 | \$ 117,232   | \$ 1,787,810 | \$ 115,678 | \$ 668 | \$ 668 | \$ 668 | \$ 668       | \$ 1,774,421 | \$ 4,311,893 |

| EXPENDITURES                                      |              |            |            |            |            |            |            |            |            |            |            |            |            | Actual       |
|---|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| Former General Fund:                              |              |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 23000 - Support Services - General Admin          | \$ 519,881   | \$ 61,573  | \$ 75,780  | \$ 34,986  | \$ 22,438  | \$ 44,453  | \$ 57,749  | \$ 51,108  | \$ 43,217  | \$ 43,217  | \$ 43,217  | \$ 43,217  | \$ 43,217  | \$ 564,171   |
| 25000 - Fiscal Services                           | \$ 260,836   | \$ 18,217  | \$ 11,857  | \$ 12,136  | \$ 12,456  | \$ 12,828  | \$ 13,324  | \$ 16,445  | \$ 21,736  | \$ 21,736  | \$ 21,736  | \$ 21,736  | \$ 21,736  | \$ 205,944   |
| 26000 - Operation and Maintenance of Plant        | \$ 1,387,114 | \$ 133,118 | \$ 99,624  | \$ 112,698 | \$ 109,441 | \$ 81,276  | \$ 82,101  | \$ 102,921 | \$ 115,593 | \$ 115,593 | \$ 115,593 | \$ 115,593 | \$ 115,593 | \$ 1,299,144 |
| 26700 - Package Policy & Umbrella, Official Bonds | \$ 77,500    | \$ -       | \$ -       | \$ -       |            | \$ 20,421  | \$ 1,350   | \$ 20,421  |            |            | \$ 18,750  |            |            | \$ 60,942    |
| Former Capital Projects Fund                      |              |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 22310 - Tech Salaries                             | \$ 72,085    | \$ 4,737   | \$ 4,656   | \$ 4,893   | \$ 3,644   | \$ 4,541   | \$ 5,239   | \$ 3,972   | \$ 6,007   | \$ 6,007   | \$ 6,007   | \$ 6,007   | \$ 6,007   | \$ 61,718    |
| 25850 - Comp Network                              | \$ 50,000    | \$ 1,380   | \$ 26,760  |            | \$ 3,160   | \$ (6,500) |            |            | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 45,635    |
| 25860 - Tech Equip                                |              |            |            |            |            | \$ 93,488  |            | \$ 365     |            |            |            |            |            | \$ 93,853    |
| 26200 - Utilities                                 |              | \$ 35,144  |            |            |            |            |            |            |            |            |            |            |            | \$ 35,144    |
| 26400 - Maintenance of Equipment                  | \$ 118,959   | \$ 7,122   | \$ 7,641   | \$ 4,468   | \$ 9,190   | \$ 5,629   | \$ 2,086   | \$ 6,783   | \$ 9,208   | \$ 9,208   | \$ 9,208   | \$ 9,208   | \$ 9,208   | \$ 88,959    |
| 26700 - Property & Casualty                       | \$ 50,000    | \$ -       | \$ -       |            |            | \$ 8,330   |            | \$ 5,768   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 34,933    |
| 26800 - Tech Benefits                             |              | \$ -       |            |            |            |            |            |            |            |            |            |            |            | \$ -         |
| 43000 - Professional Services                     | \$ 79,500    | \$ 6,055   | \$ 5,934   | \$ 4,744   | \$ 5,769   | \$ 11,035  | \$ 16,629  | \$ 9,349   | \$ 6,625   | \$ 6,625   | \$ 6,625   | \$ 6,625   | \$ 6,625   | \$ 92,641    |
| 45100 - Facility Improvement                      | \$ 164,930   | \$ 4,843   | \$ 10,540  | \$ 25,974  | \$ 4,334   | \$ 1,397   | \$ 36,386  | \$ 32,147  | \$ 13,592  | \$ 13,592  | \$ 13,592  | \$ 13,592  | \$ 13,592  | \$ 183,580   |
| 45200 - Energy Mgmt.                              | \$ 225,000   | \$ -       | \$ 4,901   |            |            |            |            |            | \$ 18,750  | \$ 18,750  | \$ 18,750  | \$ 18,750  | \$ 18,750  | \$ 98,651    |
| 45400 - Sports Facilities Maintenance             | \$ 35,970    | \$ -       | \$ -       | \$ 970     |            | \$ 3,770   | \$ 6,156   | \$ 4,727   | \$ 2,667   | \$ 2,667   | \$ 2,667   | \$ 2,667   | \$ 2,667   | \$ 28,958    |
| 47000 - Purchase of Equipment                     | \$ 82,034    | \$ 6,846   | \$ 1,540   | \$ 3,104   | \$ 913     | \$ 15,455  | \$ 5,539   | \$ 46,487  | \$ 6,333   | \$ 6,333   | \$ 6,333   | \$ 6,333   | \$ 6,333   | \$ 111,549   |
| 49000 - Emergency Allocation                      | \$ 100,000   | \$ -       | \$ -       |            |            |            |            | \$ 2,500   | \$ 8,333   | \$ 8,333   | \$ 8,333   | \$ 8,333   | \$ 8,333   | \$ 44,165    |
| Former Transportation Fund                        |              |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 25750 - Health Services                           | \$ 2,500     | \$ -       | \$ 1,154   |            | \$ 85      |            |            |            | \$ 208     | \$ 208     | \$ 208     | \$ 208     | \$ 208     | \$ 2,279     |
| 27010 - Service Area Direction                    | \$ 56,800    | \$ 5,558   | \$ 9,155   | \$ 3,695   | \$ 3,661   | \$ 3,376   | \$ 3,439   | \$ 5,578   | \$ 4,733   | \$ 4,733   | \$ 4,733   | \$ 4,733   | \$ 4,733   | \$ 58,127    |
| 27100 - Vehicle Operation                         | \$ 471,100   | \$ 55,128  | \$ 52,170  | \$ 39,305  | \$ 37,426  | \$ 38,265  | \$ 22,882  | \$ 10,826  | \$ 39,258  | \$ 39,258  | \$ 39,258  | \$ 39,258  | \$ 39,258  | \$ 452,293   |
| 27200 - Monitoring Services                       |              | \$ 200     | \$ -       |            |            |            |            |            |            |            |            |            |            | \$ 200       |
| 27300 - Vehicle Servicing & Maintenance           | \$ 294,312   | \$ 16,084  | \$ 25,722  | \$ 14,401  | \$ 12,623  | \$ 9,195   | \$ 17,394  | \$ 13,441  | \$ 24,338  | \$ 24,338  | \$ 24,338  | \$ 24,338  | \$ 24,338  | \$ 230,547   |
| 27500 - Insurance on Buses                        | \$ 30,000    | \$ -       | \$ -       |            |            | \$ 6,159   |            | \$ 6,159   | \$ 7,500   |            | \$ 7,500   |            |            | \$ 27,319    |
| 27700 - Contract Drivers                          | \$ 432,600   | \$ 55,714  | \$ 30,679  | \$ 42,886  | \$ 37,359  | \$ 37,333  | \$ 18,598  |            | \$ 36,050  | \$ 36,050  | \$ 36,050  | \$ 36,050  | \$ 36,050  | \$ 402,819   |
| 27900 - Other Transportation Services             | \$ 46,700    | \$ 4,647   | \$ 5,427   | \$ 5,527   | \$ 2,284   | \$ 2,111   | \$ 1,772   | \$ 1,574   | \$ 3,892   | \$ 3,892   | \$ 3,892   | \$ 3,892   | \$ 3,892   | \$ 42,802    |
| Former Bus Replacement Fund                       |              |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 27400 - Purchase of School Buses                  | \$ 220,000   |            |            |            |            |            | \$ 90,804  |            |            |            |            |            |            | \$ 90,804    |
|   |              |            |            |            |            |            |            |            |            |            |            |            |            | \$ -         |
| 60100 - Transfer from one fund to another         |              |            |            | #####      | \$ 600.00  |            |            |            |            |            |            |            |            | \$ 46,175    |
| 22370 - Instruct Technology - MS Projectors       | \$ 80,902    | \$ 40,451  | \$ 40,451  |            |            |            |            |            |            |            |            |            |            | \$ 80,902    |
| 33910 - HS Band Uniforms                          |              | \$ 15,000  |            |            |            |            |            |            |            |            |            |            |            | \$ 15,000    |
| 60115 - Transfer to ECA                           |              |            |            |            |            |            |            |            |            |            |            |            |            | \$ -         |
| Totals  | \$ 4,858,723 | \$ 471,817 | \$ 373,539 | \$ 395,813 | \$ 265,383 | \$ 392,563 | \$ 381,448 | \$ 340,572 | \$ 376,374 | \$ 368,874 | \$ 395,124 | \$ 368,874 | \$ 368,874 | \$ 4,499,253 |

Tipton Community School Corporation  
Cash Flow Projection - Operations

| 2020 Budget                | January<br>ACTUAL | February<br>ACTUAL | March<br>ACTUAL | April<br>ACTUAL | May<br>ACTUAL | June<br>ACTUAL | July<br>ACTUAL | August<br>ACTUAL | September<br>Projected | October<br>Projected | November<br>Projected | December<br>Projected | Annual<br>Totals |
|----------------------------|-------------------|--------------------|-----------------|-----------------|---------------|----------------|----------------|------------------|------------------------|----------------------|-----------------------|-----------------------|------------------|
| Beginning Cash Balance     | \$ 2,432,123      | \$ 2,075,884       | #####           | #####           | #####         | \$ 1,164,319   | #####          | #####            | #####                  | #####                | #####                 | \$ 694,192            |                  |
| Revenue/Transfers In       | \$ 115,578        | \$ 115,756         | \$ 150,822      | \$ 131,924      | \$ 117,232    | \$ 1,787,810   | \$ 115,678     | \$ 23,736        | \$ 668                 | \$ 668               | \$ 668                | \$ 1,774,421          |                  |
| Expenditures/Transfers Out | \$ 471,817        | \$ 373,539         | \$ 395,813      | \$ 265,383      | \$ 392,563    | \$ 381,448     | \$ 340,572     | \$ 544,465       | \$ 368,874             | \$ 395,124           | \$ 368,874            | \$ 368,874            |                  |
| Ending Cash Balance        | \$ 2,075,884      | \$ 1,818,101       | #####           | #####           | \$ 1,164,319  | \$ 2,570,681   | #####          | #####            | #####                  | #####                | \$ 694,192            | \$ 2,099,740          |                  |

| REVENUE                               |              |            |            |            |            |              |              |            |           |        |        |              |              | Actual       |
|---------------------------------------|--------------|------------|------------|------------|------------|--------------|--------------|------------|-----------|--------|--------|--------------|--------------|--------------|
| Property Tax Levy                     | \$ 3,259,581 |            |            |            |            | \$ 1,542,576 |              |            |           |        |        | \$ 1,629,790 |              | \$ 3,172,366 |
| Financial Institutions Tax            | \$ 32,590    |            |            |            |            |              |              | \$ 22,305  |           |        |        | \$ 16,295    |              | \$ 38,600    |
| License Excise Tax                    | \$ 237,831   |            |            |            |            | \$ 119,765   |              |            |           |        |        | \$ 118,915   |              | \$ 238,680   |
| CVET                                  | \$ 17,502    |            |            |            |            | \$ 9,691     |              |            |           |        |        | \$ 8,753     |              | \$ 18,444    |
| Facility Rental                       | \$ 2,000     | \$ 175     | \$ 494     |            |            |              |              |            | \$ 167    | \$ 167 | \$ 167 | \$ 167       |              | \$ 1,337     |
| Refund on Premiums                    | \$ 2,000     |            |            |            |            |              |              |            | \$ 167    | \$ 167 | \$ 167 | \$ 167       |              | \$ 668       |
| Over/Reim/Rev                         | \$ 2,000     | \$ 3       | \$ 216     | \$ 52      | \$ 1,654   | \$ 200       |              | \$ 1,432   | \$ 167    | \$ 167 | \$ 167 | \$ 167       |              | \$ 4,224     |
| Other Revenue                         | \$ 2,000     |            |            |            |            |              | \$ 100       |            | \$ 167    | \$ 167 | \$ 167 | \$ 167       |              | \$ 768       |
| Transfer from Education Fund          |              |            |            |            |            |              |              |            |           |        |        |              |              | \$ -         |
| One Time Transfer from Education Fund |              | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578   | \$ 115,578   | \$ 115,578 |           |        |        |              |              | \$ 809,046   |
| Balance Transfers                     |              |            |            | \$ 34,534  | \$ 16,295  |              |              |            |           |        |        |              |              | \$ 50,828    |
| TOTAL REVENUE                         |              | \$ 115,578 | \$ 115,756 | \$ 150,822 | \$ 131,924 | \$ 117,232   | \$ 1,787,810 | \$ 115,678 | \$ 23,736 | \$ 668 | \$ 668 | \$ 668       | \$ 1,774,421 | \$ 4,334,961 |

| EXPENDITURES                                      |              |            |            |            |            |            |            |            |            |            |            |            |            | Actual       |
|---|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| Former General Fund:                              |              |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 23000 - Support Services - General Admin          | \$ 519,881   | \$ 61,573  | \$ 75,780  | \$ 34,986  | \$ 22,438  | \$ 44,453  | \$ 57,749  | \$ 51,108  | \$ 28,555  | \$ 43,217  | \$ 43,217  | \$ 43,217  | \$ 43,217  | \$ 549,509   |
| 25000 - Fiscal Services                           | \$ 260,836   | \$ 18,217  | \$ 11,857  | \$ 12,136  | \$ 12,456  | \$ 12,828  | \$ 13,324  | \$ 16,445  | \$ 11,944  | \$ 21,736  | \$ 21,736  | \$ 21,736  | \$ 21,736  | \$ 196,152   |
| 26000 - Operation and Maintenance of Plant        | \$ 1,387,114 | \$ 133,118 | \$ 99,624  | \$ 112,698 | \$ 109,441 | \$ 81,276  | \$ 82,101  | \$ 102,921 | \$ 89,229  | \$ 115,593 | \$ 115,593 | \$ 115,593 | \$ 115,593 | \$ 1,272,780 |
| 26700 - Package Policy & Umbrella, Official Bonds | \$ 77,500    | \$ -       | \$ -       | \$ -       |            | \$ 20,421  | \$ 1,350   | \$ 20,421  |            |            | \$ 18,750  |            |            | \$ 60,942    |
| Former Capital Projects Fund                      |              |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 22310 - Tech Salaries                             | \$ 72,085    | \$ 4,737   | \$ 4,656   | \$ 4,893   | \$ 3,644   | \$ 4,541   | \$ 5,239   | \$ 3,972   | \$ 9,518   | \$ 6,007   | \$ 6,007   | \$ 6,007   | \$ 6,007   | \$ 65,229    |
| 25850 - Comp Network                              | \$ 50,000    | \$ 1,380   | \$ 26,760  |            | \$ 3,160   | \$ (6,500) |            |            |            | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 41,468    |
| 25860 - Tech Equip                                |              |            |            |            |            | \$ 93,488  |            | \$ 365     | \$ 193     |            |            |            |            | \$ 94,046    |
| 26200 - Utilities                                 |              | \$ 35,144  |            |            |            |            |            |            |            |            |            |            |            | \$ 35,144    |
| 26400 - Maintenance of Equipment                  | \$ 118,959   | \$ 7,122   | \$ 7,641   | \$ 4,468   | \$ 9,190   | \$ 5,629   | \$ 2,086   | \$ 6,783   | \$ 330,686 | \$ 9,208   | \$ 9,208   | \$ 9,208   | \$ 9,208   | \$ 410,437   |
| 26700 - Property & Casualty                       | \$ 50,000    | \$ -       | \$ -       |            |            | \$ 8,330   |            | \$ 5,768   |            | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 30,766    |
| 26800 - Tech Benefits                             |              | \$ -       |            |            |            |            |            |            |            |            |            |            |            | \$ -         |
| 43000 - Professional Services                     | \$ 79,500    | \$ 6,055   | \$ 5,934   | \$ 4,744   | \$ 5,769   | \$ 11,035  | \$ 16,629  | \$ 9,349   | \$ 13,919  | \$ 6,625   | \$ 6,625   | \$ 6,625   | \$ 6,625   | \$ 99,935    |
| 45100 - Facility Improvement                      | \$ 164,930   | \$ 4,843   | \$ 10,540  | \$ 25,974  | \$ 4,334   | \$ 1,397   | \$ 36,386  | \$ 32,147  | \$ 324     | \$ 13,592  | \$ 13,592  | \$ 13,592  | \$ 13,592  | \$ 170,312   |
| 45200 - Energy Mgmt.                              | \$ 225,000   | \$ -       | \$ 4,901   |            |            |            |            |            |            | \$ 18,750  | \$ 18,750  | \$ 18,750  | \$ 18,750  | \$ 79,901    |
| 45400 - Sports Facilities Maintenance             | \$ 35,970    | \$ -       | \$ -       | \$ 970     |            | \$ 3,770   | \$ 6,156   | \$ 4,727   |            | \$ 2,667   | \$ 2,667   | \$ 2,667   | \$ 2,667   | \$ 26,291    |
| 47000 - Purchase of Equipment                     | \$ 82,034    | \$ 6,846   | \$ 1,540   | \$ 3,104   | \$ 913     | \$ 15,455  | \$ 5,539   | \$ 46,487  | \$ 172     | \$ 6,333   | \$ 6,333   | \$ 6,333   | \$ 6,333   | \$ 105,388   |
| 49000 - Emergency Allocation                      | \$ 100,000   | \$ -       | \$ -       |            |            |            |            | \$ 2,500   |            | \$ 8,333   | \$ 8,333   | \$ 8,333   | \$ 8,333   | \$ 35,832    |
| Former Transportation Fund                        |              |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 25750 - Health Services                           | \$ 2,500     | \$ -       | \$ 1,154   |            | \$ 85      |            |            |            |            | \$ 208     | \$ 208     | \$ 208     | \$ 208     | \$ 2,071     |
| 27010 - Service Area Direction                    | \$ 56,800    | \$ 5,558   | \$ 9,155   | \$ 3,695   | \$ 3,661   | \$ 3,376   | \$ 3,439   | \$ 5,578   | \$ 3,758   | \$ 4,733   | \$ 4,733   | \$ 4,733   | \$ 4,733   | \$ 57,152    |
| 27100 - Vehicle Operation                         | \$ 471,100   | \$ 55,128  | \$ 52,170  | \$ 39,305  | \$ 37,426  | \$ 38,265  | \$ 22,882  | \$ 10,826  | \$ 23,657  | \$ 39,258  | \$ 39,258  | \$ 39,258  | \$ 39,258  | \$ 436,691   |
| 27200 - Monitoring Services                       |              | \$ 200     | \$ -       |            |            |            |            |            |            |            |            |            |            | \$ 200       |
| 27300 - Vehicle Servicing & Maintenance           | \$ 294,312   | \$ 16,084  | \$ 25,722  | \$ 14,401  | \$ 12,623  | \$ 9,195   | \$ 17,394  | \$ 13,441  | \$ 10,588  | \$ 24,338  | \$ 24,338  | \$ 24,338  | \$ 24,338  | \$ 216,798   |
| 27500 - Insurance on Buses                        | \$ 30,000    |            | \$ -       |            |            | \$ 6,159   |            | \$ 6,159   |            | \$ 7,500   |            |            |            | \$ 19,819    |
| 27700 - Contract Drivers                          | \$ 432,600   | \$ 55,714  | \$ 30,679  | \$ 42,886  | \$ 37,359  | \$ 37,333  | \$ 18,598  |            | \$ 18,571  | \$ 36,050  | \$ 36,050  | \$ 36,050  | \$ 36,050  | \$ 385,341   |
| 27900 - Other Transportation Services             | \$ 46,700    | \$ 4,647   | \$ 5,427   | \$ 5,527   | \$ 2,284   | \$ 2,111   | \$ 1,772   | \$ 1,574   | \$ 3,351   | \$ 3,892   | \$ 3,892   | \$ 3,892   | \$ 3,892   | \$ 42,261    |
| Former Bus Replacement Fund                       |              |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 27400 - Purchase of School Buses                  | \$ 220,000   |            |            |            |            |            | \$ 90,804  |            |            |            |            |            |            | \$ 90,804    |
|   |              |            |            |            |            |            |            |            |            |            |            |            |            | \$ -         |
| 60100 - Transfer from one fund to another         |              |            |            | #####      | \$ 600.00  |            |            |            |            |            |            |            |            | \$ 46,175    |
| 22370 - Instruct Technology - MS Projectors       | \$ 80,902    | \$ 40,451  | \$ 40,451  |            |            |            |            |            |            |            |            |            |            | \$ 80,902    |
| 33910 - HS Band Uniforms                          |              | \$ 15,000  |            |            |            |            |            |            |            |            |            |            |            | \$ 15,000    |
| 60115 - Transfer to ECA                           |              |            |            |            |            |            |            |            |            |            |            |            |            | \$ -         |
| Totals  | \$ 4,858,723 | \$ 471,817 | \$ 373,539 | \$ 395,813 | \$ 265,383 | \$ 392,563 | \$ 381,448 | \$ 340,572 | \$ 544,465 | \$ 368,874 | \$ 395,124 | \$ 368,874 | \$ 368,874 | \$ 4,667,344 |

Tipton Community School Corporation  
Cash Flow Projection - Operations

| 2020 Budget                | January<br>ACTUAL | February<br>ACTUAL | March<br>ACTUAL | April<br>ACTUAL | May<br>ACTUAL | June<br>ACTUAL | July<br>ACTUAL | August<br>ACTUAL | September<br>ACTUAL | October<br>Projected | November<br>Projected | December<br>Projected | Annual<br>Totals |
|----------------------------|-------------------|--------------------|-----------------|-----------------|---------------|----------------|----------------|------------------|---------------------|----------------------|-----------------------|-----------------------|------------------|
| Beginning Cash Balance     | \$ 2,432,123      | \$ 2,075,884       | #####           | #####           | #####         | \$ 1,164,319   | #####          | #####            | #####               | #####                | #####                 | \$ 683,066            |                  |
| Revenue/Transfers In       | \$ 115,578        | \$ 115,756         | \$ 150,822      | \$ 131,924      | \$ 117,232    | \$ 1,787,810   | \$ 115,678     | \$ 23,736        | \$ -                | \$ 668               | \$ 668                | \$ 1,774,421          |                  |
| Expenditures/Transfers Out | \$ 471,817        | \$ 373,539         | \$ 395,813      | \$ 265,383      | \$ 392,563    | \$ 381,448     | \$ 340,572     | \$ 544,465       | \$ 379,332          | \$ 395,124           | \$ 368,874            | \$ 368,874            |                  |
| Ending Cash Balance        | \$ 2,075,884      | \$ 1,818,101       | #####           | #####           | \$ 1,164,319  | \$ 2,570,681   | #####          | #####            | #####               | #####                | \$ 683,066            | \$ 2,088,614          |                  |

| REVENUE                               |              |            |            |            |            |              |              |            |           |        |        |              | Actual       |
|---------------------------------------|--------------|------------|------------|------------|------------|--------------|--------------|------------|-----------|--------|--------|--------------|--------------|
| Property Tax Levy                     | \$ 3,259,581 |            |            |            |            | \$ 1,542,576 |              |            |           |        |        | \$ 1,629,790 | \$ 3,172,366 |
| Financial Institutions Tax            | \$ 32,590    |            |            |            |            |              |              | \$ 22,305  |           |        |        | \$ 16,295    | \$ 38,600    |
| License Excise Tax                    | \$ 237,831   |            |            |            |            | \$ 119,765   |              |            |           |        |        | \$ 118,915   | \$ 238,680   |
| CVET                                  | \$ 17,502    |            |            |            |            | \$ 9,691     |              |            |           |        |        | \$ 8,753     | \$ 18,444    |
| Facility Rental                       | \$ 2,000     | \$ 175     | \$ 494     |            |            |              |              |            |           | \$ 167 | \$ 167 | \$ 167       | \$ 1,170     |
| Refund on Premiums                    | \$ 2,000     |            |            |            |            |              |              |            |           | \$ 167 | \$ 167 | \$ 167       | \$ 501       |
| Over/Reim/Rev                         | \$ 2,000     | \$ 3       | \$ 216     | \$ 52      | \$ 1,654   | \$ 200       |              | \$ 1,432   |           | \$ 167 | \$ 167 | \$ 167       | \$ 4,057     |
| Other Revenue                         | \$ 2,000     |            |            |            |            |              | \$ 100       |            |           | \$ 167 | \$ 167 | \$ 167       | \$ 601       |
| Transfer from Education Fund          |              |            |            |            |            |              |              |            |           |        |        |              | \$ -         |
| One Time Transfer from Education Fund |              | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578   | \$ 115,578   | \$ 115,578 |           |        |        |              | \$ 809,046   |
| Balance Transfers                     |              |            |            | \$ 34,534  | \$ 16,295  |              |              |            |           |        |        |              | \$ 50,828    |
| TOTAL REVENUE                         |              | \$ 115,578 | \$ 115,756 | \$ 150,822 | \$ 131,924 | \$ 117,232   | \$ 1,787,810 | \$ 115,678 | \$ 23,736 | \$ -   | \$ 668 | \$ 668       | \$ 1,774,421 |

| EXPENDITURES                                      |              |            |            |            |            |            |            |            |            |            |            |            |            | Actual       |
|---|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| Former General Fund:                              |              |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 23000 - Support Services - General Admin          | \$ 519,881   | \$ 61,573  | \$ 75,780  | \$ 34,986  | \$ 22,438  | \$ 44,453  | \$ 57,749  | \$ 51,108  | \$ 28,555  | \$ 42,643  | \$ 43,217  | \$ 43,217  | \$ 43,217  | \$ 548,935   |
| 25000 - Fiscal Services                           | \$ 260,836   | \$ 18,217  | \$ 11,857  | \$ 12,136  | \$ 12,456  | \$ 12,828  | \$ 13,324  | \$ 16,445  | \$ 11,944  | \$ 12,539  | \$ 21,736  | \$ 21,736  | \$ 21,736  | \$ 186,955   |
| 26000 - Operation and Maintenance of Plant        | \$ 1,387,114 | \$ 133,118 | \$ 99,624  | \$ 112,698 | \$ 109,441 | \$ 81,276  | \$ 82,101  | \$ 102,921 | \$ 89,229  | \$ 106,685 | \$ 115,593 | \$ 115,593 | \$ 115,593 | \$ 1,263,872 |
| 26700 - Package Policy & Umbrella, Official Bonds | \$ 77,500    | \$ -       | \$ -       | \$ -       |            | \$ 20,421  | \$ 1,350   | \$ 20,421  |            | \$ 20,421  | \$ 18,750  |            |            | \$ 81,363    |
| Former Capital Projects Fund                      |              |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 22310 - Tech Salaries                             | \$ 72,085    | \$ 4,737   | \$ 4,656   | \$ 4,893   | \$ 3,644   | \$ 4,541   | \$ 5,239   | \$ 3,972   | \$ 9,518   | \$ 9,318   | \$ 6,007   | \$ 6,007   | \$ 6,007   | \$ 68,540    |
| 25850 - Comp Network                              | \$ 50,000    | \$ 1,380   | \$ 26,760  |            | \$ 3,160   | \$ (6,500) |            |            |            | \$ 420     | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 37,721    |
| 25860 - Tech Equip                                |              |            |            |            |            | \$ 93,488  |            | \$ 365     | \$ 193     | \$ 2,144   |            |            |            | \$ 96,190    |
| 26200 - Utilities                                 |              | \$ 35,144  |            |            |            |            |            |            |            |            |            |            |            | \$ 35,144    |
| 26400 - Maintenance of Equipment                  | \$ 118,959   | \$ 7,122   | \$ 7,641   | \$ 4,468   | \$ 9,190   | \$ 5,629   | \$ 2,086   | \$ 6,783   | \$ 330,686 | \$ 11,815  | \$ 9,208   | \$ 9,208   | \$ 9,208   | \$ 413,044   |
| 26700 - Property & Casualty                       | \$ 50,000    | \$ -       | \$ -       |            |            | \$ 8,330   |            | \$ 5,768   |            |            | \$ 4,167   | \$ 4,167   | \$ 4,167   | \$ 26,599    |
| 26800 - Tech Benefits                             |              | \$ -       |            |            |            |            |            |            |            |            |            |            |            | \$ -         |
| 43000 - Professional Services                     | \$ 79,500    | \$ 6,055   | \$ 5,934   | \$ 4,744   | \$ 5,769   | \$ 11,035  | \$ 16,629  | \$ 9,349   | \$ 13,919  | \$ 10,284  | \$ 6,625   | \$ 6,625   | \$ 6,625   | \$ 103,594   |
| 45100 - Facility Improvement                      | \$ 164,930   | \$ 4,843   | \$ 10,540  | \$ 25,974  | \$ 4,334   | \$ 1,397   | \$ 36,386  | \$ 32,147  | \$ 324     | \$ 56,436  | \$ 13,592  | \$ 13,592  | \$ 13,592  | \$ 213,156   |
| 45200 - Energy Mgmt.                              | \$ 225,000   | \$ -       | \$ 4,901   |            |            |            |            |            |            |            | \$ 18,750  | \$ 18,750  | \$ 18,750  | \$ 61,151    |
| 45400 - Sports Facilities Maintenance             | \$ 35,970    | \$ -       | \$ -       | \$ 970     |            | \$ 3,770   | \$ 6,156   | \$ 4,727   |            | \$ 104     | \$ 2,667   | \$ 2,667   | \$ 2,667   | \$ 23,728    |
| 47000 - Purchase of Equipment                     | \$ 82,034    | \$ 6,846   | \$ 1,540   | \$ 3,104   | \$ 913     | \$ 15,455  | \$ 5,539   | \$ 46,487  | \$ 172     | \$ 3,783   | \$ 6,333   | \$ 6,333   | \$ 6,333   | \$ 102,838   |
| 49000 - Emergency Allocation                      | \$ 100,000   | \$ -       | \$ -       |            |            |            |            | \$ 2,500   |            |            | \$ 8,333   | \$ 8,333   | \$ 8,333   | \$ 27,499    |
| Former Transportation Fund                        |              |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 25750 - Health Services                           | \$ 2,500     | \$ -       | \$ 1,154   |            | \$ 85      |            |            |            |            |            | \$ 208     | \$ 208     | \$ 208     | \$ 1,863     |
| 27010 - Service Area Direction                    | \$ 56,800    | \$ 5,558   | \$ 9,155   | \$ 3,695   | \$ 3,661   | \$ 3,376   | \$ 3,439   | \$ 5,578   | \$ 3,758   | \$ 3,804   | \$ 4,733   | \$ 4,733   | \$ 4,733   | \$ 56,223    |
| 27100 - Vehicle Operation                         | \$ 471,100   | \$ 55,128  | \$ 52,170  | \$ 39,305  | \$ 37,426  | \$ 38,265  | \$ 22,882  | \$ 10,826  | \$ 23,657  | \$ 39,154  | \$ 39,258  | \$ 39,258  | \$ 39,258  | \$ 436,587   |
| 27200 - Monitoring Services                       |              | \$ 200     | \$ -       |            |            |            |            |            |            |            |            |            |            | \$ 200       |
| 27300 - Vehicle Servicing & Maintenance           | \$ 294,312   | \$ 16,084  | \$ 25,722  | \$ 14,401  | \$ 12,623  | \$ 9,195   | \$ 17,394  | \$ 13,441  | \$ 10,588  | \$ 12,596  | \$ 24,338  | \$ 24,338  | \$ 24,338  | \$ 205,057   |
| 27500 - Insurance on Buses                        | \$ 30,000    |            | \$ -       |            |            | \$ 6,159   |            | \$ 6,159   |            | \$ 6,159   | \$ 7,500   |            |            | \$ 25,978    |
| 27700 - Contract Drivers                          | \$ 432,600   | \$ 55,714  | \$ 30,679  | \$ 42,886  | \$ 37,359  | \$ 37,333  | \$ 18,598  |            | \$ 18,571  | \$ 37,143  | \$ 36,050  | \$ 36,050  | \$ 36,050  | \$ 386,434   |
| 27900 - Other Transportation Services             | \$ 46,700    | \$ 4,647   | \$ 5,427   | \$ 5,527   | \$ 2,284   | \$ 2,111   | \$ 1,772   | \$ 1,574   | \$ 3,351   | \$ 3,883   | \$ 3,892   | \$ 3,892   | \$ 3,892   | \$ 42,252    |
| Former Bus Replacement Fund                       |              |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 27400 - Purchase of School Buses                  | \$ 220,000   |            |            |            |            |            | \$ 90,804  |            |            |            |            |            |            | \$ 90,804    |
|   |              |            |            |            |            |            |            |            |            |            |            |            |            | \$ -         |
| 60100 - Transfer from one fund to another         |              |            |            | #####      | \$ 600.00  |            |            |            |            |            |            |            |            | \$ 46,175    |
| 22370 - Instruct Technology - MS Projectors       | \$ 80,902    | \$ 40,451  | \$ 40,451  |            |            |            |            |            |            |            |            |            |            | \$ 80,902    |
| 33910 - HS Band Uniforms                          |              | \$ 15,000  |            |            |            |            |            |            |            |            |            |            |            | \$ 15,000    |
| 60115 - Transfer to ECA                           |              |            |            |            |            |            |            |            |            |            |            |            |            | \$ -         |
| Totals  | \$ 4,858,723 | \$ 471,817 | \$ 373,539 | \$ 395,813 | \$ 265,383 | \$ 392,563 | \$ 381,448 | \$ 340,572 | \$ 544,465 | \$ 379,332 | \$ 395,124 | \$ 368,874 | \$ 368,874 | \$ 4,677,803 |



Tipton Community School Corporation  
Cash Flow Projection - Operations

| FY20 CASH FLOW             | 2020 Budget | January<br>ACTUAL | February<br>ACTUAL | March<br>ACTUAL | April<br>ACTUAL | May<br>ACTUAL | June<br>ACTUAL | July<br>ACTUAL | August<br>ACTUAL | September<br>ACTUAL | October<br>ACTUAL | November<br>Projected | December<br>Projected | Annual<br>Totals |
|----------------------------|-------------|-------------------|--------------------|-----------------|-----------------|---------------|----------------|----------------|------------------|---------------------|-------------------|-----------------------|-----------------------|------------------|
| Beginning Cash Balance     |             | \$ 2,432,123      | \$ 2,075,884       | #####           | #####           | #####         | \$ 1,164,319   | #####          | #####            | #####               | #####             | #####                 | \$ 719,658            |                  |
| Revenue/Transfers In       |             | \$ 115,578        | \$ 115,756         | \$ 150,822      | \$ 131,924      | \$ 117,232    | \$ 1,787,810   | \$ 115,678     | \$ 23,736        | \$ -                | \$ 6,800          | \$ 668                | \$ 1,774,421          |                  |
| Expenditures/Transfers Out |             | \$ 471,817        | \$ 373,539         | \$ 395,813      | \$ 265,383      | \$ 392,563    | \$ 381,448     | \$ 340,572     | \$ 544,465       | \$ 379,332          | \$ 364,664        | \$ 368,874            | \$ 368,874            |                  |
| Ending Cash Balance        |             | \$ 2,075,884      | \$ 1,818,101       | #####           | #####           | \$ 1,164,319  | \$ 2,570,681   | #####          | #####            | #####               | #####             | \$ 719,658            | \$ 2,125,205          |                  |

| REVENUE                               |              |            |            |            |            |            |              |            |           |      |          |        |              | Actual       |
|---------------------------------------|--------------|------------|------------|------------|------------|------------|--------------|------------|-----------|------|----------|--------|--------------|--------------|
| Property Tax Levy                     | \$ 3,259,581 |            |            |            |            |            | \$ 1,542,576 |            |           |      |          |        | \$ 1,629,790 | \$ 3,172,366 |
| Financial Institutions Tax            | \$ 32,590    |            |            |            |            |            |              |            | \$ 22,305 |      |          |        | \$ 16,295    | \$ 38,600    |
| License Excise Tax                    | \$ 237,831   |            |            |            |            |            | \$ 119,765   |            |           |      |          |        | \$ 118,915   | \$ 238,680   |
| CVET                                  | \$ 17,502    |            |            |            |            |            | \$ 9,691     |            |           |      |          |        | \$ 8,753     | \$ 18,444    |
| Facility Rental                       | \$ 2,000     |            | \$ 175     | \$ 494     |            |            |              |            |           |      |          | \$ 167 | \$ 167       | \$ 1,003     |
| Refund on Premiums                    | \$ 2,000     |            |            |            |            |            |              |            |           |      |          | \$ 167 | \$ 167       | \$ 334       |
| Over/Reim/Rev                         | \$ 2,000     |            | \$ 3       | \$ 216     | \$ 52      | \$ 1,654   | \$ 200       |            | \$ 1,432  |      | \$ 6,800 | \$ 167 | \$ 167       | \$ 10,690    |
| Other Revenue                         | \$ 2,000     |            |            |            |            |            |              | \$ 100     |           |      |          | \$ 167 | \$ 167       | \$ 434       |
| Transfer from Education Fund          |              |            |            |            |            |            |              |            |           |      |          |        |              | \$ -         |
| One Time Transfer from Education Fund |              | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578   | \$ 115,578 |           |      |          |        |              | \$ 809,046   |
| Balance Transfers                     |              |            |            | \$ 34,534  | \$ 16,295  |            |              |            |           |      |          |        |              | \$ 50,828    |
| TOTAL REVENUE                         |              | \$ 115,578 | \$ 115,756 | \$ 150,822 | \$ 131,924 | \$ 117,232 | \$ 1,787,810 | \$ 115,678 | \$ 23,736 | \$ - | \$ 6,800 | \$ 668 | \$ 1,774,421 | \$ 4,340,425 |

| EXPENDITURES                                      |              |            |            |            |            |            |            |            |            |            |            |            |            | Actual       |
|---|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| Former General Fund:                              |              |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 23000 - Support Services - General Admin          | \$ 519,881   | \$ 61,573  | \$ 75,780  | \$ 34,986  | \$ 22,438  | \$ 44,453  | \$ 57,749  | \$ 51,108  | \$ 28,555  | \$ 42,643  | \$ 34,767  | \$ 43,217  | \$ 43,217  | \$ 540,485   |
| 25000 - Fiscal Services                           | \$ 260,836   | \$ 18,217  | \$ 11,857  | \$ 12,136  | \$ 12,456  | \$ 12,828  | \$ 13,324  | \$ 16,445  | \$ 11,944  | \$ 12,539  | \$ 12,590  | \$ 21,736  | \$ 21,736  | \$ 177,808   |
| 26000 - Operation and Maintenance of Plant        | \$ 1,387,114 | \$ 133,118 | \$ 99,624  | \$ 112,698 | \$ 109,441 | \$ 81,276  | \$ 82,101  | \$ 102,921 | \$ 89,229  | \$ 106,685 | \$ 113,680 | \$ 115,593 | \$ 115,593 | \$ 1,261,959 |
| 26700 - Package Policy & Umbrella, Official Bonds | \$ 77,500    | \$ -       | \$ -       | \$ -       |            | \$ 20,421  | \$ 1,350   | \$ 20,421  |            | \$ 20,421  | \$ 20,421  |            |            | \$ 83,034    |
| Former Capital Projects Fund                      |              |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 22310 - Tech Salaries                             | \$ 72,085    | \$ 4,737   | \$ 4,656   | \$ 4,893   | \$ 3,644   | \$ 4,541   | \$ 5,239   | \$ 3,972   | \$ 9,518   | \$ 9,318   | \$ 9,238   | \$ 6,007   | \$ 6,007   | \$ 71,771    |
| 25850 - Comp Network                              | \$ 50,000    | \$ 1,380   | \$ 26,760  |            | \$ 3,160   | \$ (6,500) |            |            |            | \$ 420     | \$ 610     | \$ 4,167   | \$ 4,167   | \$ 34,164    |
| 25860 - Tech Equip                                |              |            |            |            |            | \$ 93,488  |            | \$ 365     | \$ 193     | \$ 2,144   | \$ 125     |            |            | \$ 96,315    |
| 26200 - Utilities                                 |              | \$ 35,144  |            |            |            |            |            |            |            |            |            |            |            | \$ 35,144    |
| 26400 - Maintenance of Equipment                  | \$ 118,959   | \$ 7,122   | \$ 7,641   | \$ 4,468   | \$ 9,190   | \$ 5,629   | \$ 2,086   | \$ 6,783   | \$ 330,686 | \$ 11,815  | \$ 5,073   | \$ 9,208   | \$ 9,208   | \$ 408,908   |
| 26700 - Property & Casualty                       | \$ 50,000    | \$ -       | \$ -       |            |            | \$ 8,330   |            | \$ 5,768   |            |            |            | \$ 4,167   | \$ 4,167   | \$ 22,432    |
| 26800 - Tech Benefits                             |              | \$ -       |            |            |            |            |            |            |            |            |            |            |            | \$ -         |
| 43000 - Professional Services                     | \$ 79,500    | \$ 6,055   | \$ 5,934   | \$ 4,744   | \$ 5,769   | \$ 11,035  | \$ 16,629  | \$ 9,349   | \$ 13,919  | \$ 10,284  | \$ 14,574  | \$ 6,625   | \$ 6,625   | \$ 111,543   |
| 45100 - Facility Improvement                      | \$ 164,930   | \$ 4,843   | \$ 10,540  | \$ 25,974  | \$ 4,334   | \$ 1,397   | \$ 36,386  | \$ 32,147  | \$ 324     | \$ 56,436  | \$ 5,888   | \$ 13,592  | \$ 13,592  | \$ 205,452   |
| 45200 - Energy Mgmt.                              | \$ 225,000   | \$ -       | \$ 4,901   |            |            |            |            |            |            |            |            | \$ 18,750  | \$ 18,750  | \$ 42,401    |
| 45400 - Sports Facilities Maintenance             | \$ 35,970    | \$ -       | \$ -       | \$ 970     |            | \$ 3,770   | \$ 6,156   | \$ 4,727   |            | \$ 104     |            | \$ 2,667   | \$ 2,667   | \$ 21,061    |
| 47000 - Purchase of Equipment                     | \$ 82,034    | \$ 6,846   | \$ 1,540   | \$ 3,104   | \$ 913     | \$ 15,455  | \$ 5,539   | \$ 46,487  | \$ 172     | \$ 3,783   | \$ 46,551  | \$ 6,333   | \$ 6,333   | \$ 143,056   |
| 49000 - Emergency Allocation                      | \$ 100,000   | \$ -       | \$ -       |            |            |            |            | \$ 2,500   |            |            |            | \$ 8,333   | \$ 8,333   | \$ 19,166    |
| Former Transportation Fund                        |              |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 25750 - Health Services                           | \$ 2,500     | \$ -       | \$ 1,154   |            | \$ 85      |            |            |            |            |            |            | \$ 208     | \$ 208     | \$ 1,655     |
| 27010 - Service Area Direction                    | \$ 56,800    | \$ 5,558   | \$ 9,155   | \$ 3,695   | \$ 3,661   | \$ 3,376   | \$ 3,439   | \$ 5,578   | \$ 3,758   | \$ 3,804   | \$ 1,500   | \$ 4,733   | \$ 4,733   | \$ 52,990    |
| 27100 - Vehicle Operation                         | \$ 471,100   | \$ 55,128  | \$ 52,170  | \$ 39,305  | \$ 37,426  | \$ 38,265  | \$ 22,882  | \$ 10,826  | \$ 23,657  | \$ 39,154  | \$ 39,665  | \$ 39,258  | \$ 39,258  | \$ 436,994   |
| 27200 - Monitoring Services                       |              | \$ 200     | \$ -       |            |            |            |            |            |            |            |            |            |            | \$ 200       |
| 27300 - Vehicle Servicing & Maintenance           | \$ 294,312   | \$ 16,084  | \$ 25,722  | \$ 14,401  | \$ 12,623  | \$ 9,195   | \$ 17,394  | \$ 13,441  | \$ 10,588  | \$ 12,596  | \$ 14,040  | \$ 24,338  | \$ 24,338  | \$ 194,759   |
| 27500 - Insurance on Buses                        | \$ 30,000    | \$ -       | \$ -       |            |            | \$ 6,159   |            | \$ 6,159   |            | \$ 6,159   | \$ 6,160   |            |            | \$ 24,638    |
| 27700 - Contract Drivers                          | \$ 432,600   | \$ 55,714  | \$ 30,679  | \$ 42,886  | \$ 37,359  | \$ 37,333  | \$ 18,598  |            | \$ 18,571  | \$ 37,143  | \$ 37,143  | \$ 36,050  | \$ 36,050  | \$ 387,527   |
| 27900 - Other Transportation Services             | \$ 46,700    | \$ 4,647   | \$ 5,427   | \$ 5,527   | \$ 2,284   | \$ 2,111   | \$ 1,772   | \$ 1,574   | \$ 3,351   | \$ 3,883   | \$ 2,641   | \$ 3,892   | \$ 3,892   | \$ 41,000    |
| Former Bus Replacement Fund                       |              |            |            |            |            |            |            |            |            |            |            |            |            |              |
| 27400 - Purchase of School Buses                  | \$ 220,000   |            |            |            |            |            | \$ 90,804  |            |            |            |            |            |            | \$ 90,804    |
|   |              |            |            |            |            |            |            |            |            |            |            |            |            | \$ -         |
| 60100 - Transfer from one fund to another         |              |            |            | #####      | \$ 600.00  |            |            |            |            |            |            |            |            | \$ 46,175    |
| 22370 - Instruct Technology - MS Projectors       | \$ 80,902    | \$ 40,451  | \$ 40,451  |            |            |            |            |            |            |            |            |            |            | \$ 80,902    |
| 33910 - HS Band Uniforms                          |              | \$ 15,000  |            |            |            |            |            |            |            |            |            |            |            | \$ 15,000    |
| 60115 - Transfer to ECA                           |              |            |            |            |            |            |            |            |            |            |            |            |            | \$ -         |
| Totals  | \$ 4,858,723 | \$ 471,817 | \$ 373,539 | \$ 395,813 | \$ 265,383 | \$ 392,563 | \$ 381,448 | \$ 340,572 | \$ 544,465 | \$ 379,332 | \$ 364,664 | \$ 368,874 | \$ 368,874 | \$ 4,647,343 |



Tipton Community School Corporation  
Cash Flow Projection - Operations

| 2020 Budget                | January<br>ACTUAL | February<br>ACTUAL | March<br>ACTUAL | April<br>ACTUAL | May<br>ACTUAL | June<br>ACTUAL | July<br>ACTUAL | August<br>ACTUAL | September<br>ACTUAL | October<br>ACTUAL | November<br>ACTUAL | December<br>Projected | Annual<br>Totals |
|----------------------------|-------------------|--------------------|-----------------|-----------------|---------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|-----------------------|------------------|
| Beginning Cash Balance     | \$ 2,432,123      | \$ 2,075,884       | #####           | #####           | #####         | \$ 1,164,319   | #####          | #####            | #####               | #####             | #####              | \$ 815,436            |                  |
| Revenue/Transfers In       | \$ 115,578        | \$ 115,756         | \$ 150,822      | \$ 131,924      | \$ 117,232    | \$ 1,787,810   | \$ 115,678     | \$ 23,736        | \$ -                | \$ 6,800          | \$ 25,150          | \$ 1,774,421          |                  |
| Expenditures/Transfers Out | \$ 471,817        | \$ 373,539         | \$ 395,813      | \$ 265,383      | \$ 392,563    | \$ 381,448     | \$ 340,572     | \$ 544,465       | \$ 379,332          | \$ 364,664        | \$ 297,577         | \$ 425,809            |                  |
| Ending Cash Balance        | \$ 2,075,884      | \$ 1,818,101       | #####           | #####           | \$ 1,164,319  | \$ 2,570,681   | #####          | #####            | #####               | #####             | \$ 815,436         | \$ 2,164,048          |                  |

| REVENUE                               | 2020 Budget  | January<br>ACTUAL | February<br>ACTUAL | March<br>ACTUAL | April<br>ACTUAL | May<br>ACTUAL | June<br>ACTUAL | July<br>ACTUAL | August<br>ACTUAL | September<br>ACTUAL | October<br>ACTUAL | November<br>ACTUAL | December<br>Projected | Actual       |
|---------------------------------------|--------------|-------------------|--------------------|-----------------|-----------------|---------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|-----------------------|--------------|
| Property Tax Levy                     | \$ 3,259,581 |                   |                    |                 |                 |               | \$ 1,542,576   |                |                  |                     |                   |                    | \$ 1,629,790          | \$ 3,172,366 |
| Financial Institutions Tax            | \$ 32,590    |                   |                    |                 |                 |               |                |                | \$ 22,305        |                     |                   |                    | \$ 16,295             | \$ 38,600    |
| License Excise Tax                    | \$ 237,831   |                   |                    |                 |                 |               | \$ 119,765     |                |                  |                     |                   |                    | \$ 118,915            | \$ 238,680   |
| CVET                                  | \$ 17,502    |                   |                    |                 |                 |               | \$ 9,691       |                |                  |                     |                   |                    | \$ 8,753              | \$ 18,444    |
| Facility Rental                       | \$ 2,000     |                   | \$ 175             | \$ 494          |                 |               |                |                |                  |                     |                   | \$ 4,950           | \$ 167                | \$ 5,786     |
| Refund on Premiums                    | \$ 2,000     |                   |                    |                 |                 |               |                |                |                  |                     |                   | \$ 200             | \$ 167                | \$ 367       |
| Over/Reim/Rev                         | \$ 2,000     |                   | \$ 3               | \$ 216          | \$ 52           | \$ 1,654      | \$ 200         |                | \$ 1,432         |                     | \$ 6,800          |                    | \$ 167                | \$ 10,523    |
| Other Revenue                         | \$ 2,000     |                   |                    |                 |                 |               |                | \$ 100         |                  |                     |                   |                    | \$ 167                | \$ 267       |
| Transfer from Education Fund          |              |                   |                    |                 |                 |               |                |                |                  |                     |                   |                    |                       | \$ -         |
| One Time Transfer from Education Fund |              | \$ 115,578        | \$ 115,578         | \$ 115,578      | \$ 115,578      | \$ 115,578    | \$ 115,578     | \$ 115,578     |                  |                     |                   |                    |                       | \$ 809,046   |
| Balance Transfers                     |              |                   |                    | \$ 34,534       | \$ 16,295       |               |                |                |                  |                     |                   | \$ 20,000          |                       | \$ 70,828    |
| TOTAL REVENUE                         |              | \$ 115,578        | \$ 115,756         | \$ 150,822      | \$ 131,924      | \$ 117,232    | \$ 1,787,810   | \$ 115,678     | \$ 23,736        | \$ -                | \$ 6,800          | \$ 25,150          | \$ 1,774,421          | \$ 4,364,907 |

| EXPENDITURES                                      | 2020 Budget  | January<br>ACTUAL | February<br>ACTUAL | March<br>ACTUAL | April<br>ACTUAL | May<br>ACTUAL | June<br>ACTUAL | July<br>ACTUAL | August<br>ACTUAL | September<br>ACTUAL | October<br>ACTUAL | November<br>ACTUAL | December<br>Projected | Actual       |
|---|--------------|-------------------|--------------------|-----------------|-----------------|---------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|-----------------------|--------------|
| Former General Fund:                              |              |                   |                    |                 |                 |               |                |                |                  |                     |                   |                    |                       |              |
| 23000 - Support Services - General Admin          | \$ 519,881   | \$ 61,573         | \$ 75,780          | \$ 34,986       | \$ 22,438       | \$ 44,453     | \$ 57,749      | \$ 51,108      | \$ 28,555        | \$ 42,643           | \$ 34,767         | \$ 27,250          | \$ 43,217             | \$ 524,518   |
| 25000 - Fiscal Services                           | \$ 260,836   | \$ 18,217         | \$ 11,857          | \$ 12,136       | \$ 12,456       | \$ 12,828     | \$ 13,324      | \$ 16,445      | \$ 11,944        | \$ 12,539           | \$ 12,590         | \$ 13,228          | \$ 21,736             | \$ 169,300   |
| 26000 - Operation and Maintenance of Plant        | \$ 1,387,114 | \$ 133,118        | \$ 99,624          | \$ 112,698      | \$ 109,441      | \$ 81,276     | \$ 82,101      | \$ 102,921     | \$ 89,229        | \$ 106,685          | \$ 113,680        | \$ 51,609          | \$ 115,593            | \$ 1,197,975 |
| 26700 - Package Policy & Umbrella, Official Bonds | \$ 77,500    | \$ -              | \$ -               | \$ -            |                 | \$ 20,421     | \$ 1,350       | \$ 20,421      |                  | \$ 20,421           | \$ 20,421         |                    |                       | \$ 83,034    |
| Former Capital Projects Fund                      |              |                   |                    |                 |                 |               |                |                |                  |                     |                   |                    |                       |              |
| 22310 - Tech Salaries                             | \$ 72,085    | \$ 4,737          | \$ 4,656           | \$ 4,893        | \$ 3,644        | \$ 4,541      | \$ 5,239       | \$ 3,972       | \$ 9,518         | \$ 9,318            | \$ 9,238          | \$ 8,937           | \$ 6,007              | \$ 74,701    |
| 25850 - Comp Network                              | \$ 50,000    | \$ 1,380          | \$ 26,760          |                 | \$ 3,160        | \$ (6,500)    |                |                |                  | \$ 420              | \$ 610            | \$ 1,784           | \$ 4,167              | \$ 31,781    |
| 25860 - Tech Equip                                |              |                   |                    |                 |                 | \$ 93,488     |                | \$ 365         | \$ 193           | \$ 2,144            | \$ 125            |                    |                       | \$ 96,315    |
| 26200 - Utilities                                 |              | \$ 35,144         |                    |                 |                 |               |                |                |                  |                     |                   |                    |                       | \$ 35,144    |
| 26400 - Maintenance of Equipment                  | \$ 118,959   | \$ 7,122          | \$ 7,641           | \$ 4,468        | \$ 9,190        | \$ 5,629      | \$ 2,086       | \$ 6,783       | \$ 330,686       | \$ 11,815           | \$ 5,073          | \$ 18,387          | \$ 9,208              | \$ 418,087   |
| 26700 - Property & Casualty                       | \$ 50,000    | \$ -              | \$ -               |                 |                 | \$ 8,330      |                | \$ 5,768       |                  |                     |                   |                    | \$ 4,167              | \$ 18,265    |
| 26800 - Tech Benefits                             |              | \$ -              |                    |                 |                 |               |                |                |                  |                     |                   |                    |                       | \$ -         |
| 43000 - Professional Services                     | \$ 79,500    | \$ 6,055          | \$ 5,934           | \$ 4,744        | \$ 5,769        | \$ 11,035     | \$ 16,629      | \$ 9,349       | \$ 13,919        | \$ 10,284           | \$ 14,574         | \$ 10,437          | \$ 6,625              | \$ 115,355   |
| 45100 - Facility Improvement                      | \$ 164,930   | \$ 4,843          | \$ 10,540          | \$ 25,974       | \$ 4,334        | \$ 1,397      | \$ 36,386      | \$ 32,147      | \$ 324           | \$ 56,436           | \$ 5,888          | \$ 2,139           | \$ 13,592             | \$ 193,999   |
| 45200 - Energy Mgmt.                              | \$ 225,000   | \$ -              | \$ 4,901           |                 |                 |               |                |                |                  |                     |                   |                    | \$ 18,750             | \$ 23,651    |
| 45400 - Sports Facilities Maintenance             | \$ 35,970    | \$ -              | \$ -               | \$ 970          |                 | \$ 3,770      | \$ 6,156       | \$ 4,727       |                  | \$ 104              |                   | \$ 1,467           | \$ 2,667              | \$ 19,861    |
| 47000 - Purchase of Equipment                     | \$ 82,034    | \$ 6,846          | \$ 1,540           | \$ 3,104        | \$ 913          | \$ 15,455     | \$ 5,539       | \$ 46,487      | \$ 172           | \$ 3,783            | \$ 46,551         | \$ 8,818           | \$ 6,333              | \$ 145,542   |
| 49000 - Emergency Allocation                      | \$ 100,000   | \$ -              | \$ -               |                 |                 |               |                | \$ 2,500       |                  |                     |                   |                    | \$ 8,333              | \$ 10,833    |
| Former Transportation Fund                        |              |                   |                    |                 |                 |               |                |                |                  |                     |                   |                    |                       |              |
| 25750 - Health Services                           | \$ 2,500     | \$ -              | \$ 1,154           |                 | \$ 85           |               |                |                |                  |                     |                   |                    | \$ 208                | \$ 1,447     |
| 27010 - Service Area Direction                    | \$ 56,800    | \$ 5,558          | \$ 9,155           | \$ 3,695        | \$ 3,661        | \$ 3,376      | \$ 3,439       | \$ 5,578       | \$ 3,758         | \$ 3,804            | \$ 1,500          | \$ 3,378           | \$ 4,733              | \$ 51,635    |
| 27100 - Vehicle Operation                         | \$ 471,100   | \$ 55,128         | \$ 52,170          | \$ 39,305       | \$ 37,426       | \$ 38,265     | \$ 22,882      | \$ 10,826      | \$ 23,657        | \$ 39,154           | \$ 39,665         | \$ 39,195          | \$ 39,258             | \$ 436,930   |
| 27200 - Monitoring Services                       |              | \$ 200            | \$ -               |                 |                 |               |                |                |                  |                     |                   |                    |                       | \$ 200       |
| 27300 - Vehicle Servicing & Maintenance           | \$ 294,312   | \$ 16,084         | \$ 25,722          | \$ 14,401       | \$ 12,623       | \$ 9,195      | \$ 17,394      | \$ 13,441      | \$ 10,588        | \$ 12,596           | \$ 14,040         | \$ 16,276          | \$ 24,338             | \$ 186,698   |
| 27500 - Insurance on Buses                        | \$ 30,000    | \$ -              | \$ -               |                 |                 | \$ 6,159      |                | \$ 6,159       |                  | \$ 6,159            | \$ 6,160          | \$ 687             |                       | \$ 25,325    |
| 27700 - Contract Drivers                          | \$ 432,600   | \$ 55,714         | \$ 30,679          | \$ 42,886       | \$ 37,359       | \$ 37,333     | \$ 18,598      |                | \$ 18,571        | \$ 37,143           | \$ 37,143         | \$ 36,469          | \$ 36,050             | \$ 387,946   |
| 27900 - Other Transportation Services             | \$ 46,700    | \$ 4,647          | \$ 5,427           | \$ 5,527        | \$ 2,284        | \$ 2,111      | \$ 1,772       | \$ 1,574       | \$ 3,351         | \$ 3,883            | \$ 2,641          | \$ 3,511           | \$ 3,892              | \$ 40,619    |
| Former Bus Replacement Fund                       |              |                   |                    |                 |                 |               |                |                |                  |                     |                   |                    |                       |              |
| 27400 - Purchase of School Buses                  | \$ 220,000   |                   |                    |                 |                 |               | \$ 90,804      |                |                  |                     |                   |                    | \$ 56,935.00          | \$ 147,739   |
| 60100 - Transfer from one fund to another         |              |                   |                    | #####           | \$ 600.00       |               |                |                |                  |                     |                   | #####              |                       | \$ -         |
| 22370 - Instruct Technology - MS Projectors       | \$ 80,902    | \$ 40,451         | \$ 40,451          |                 |                 |               |                |                |                  |                     |                   |                    |                       | \$ 80,902    |
| 33910 - HS Band Uniforms                          |              | \$ 15,000         |                    |                 |                 |               |                |                |                  |                     |                   | \$ 2,135.80        |                       | \$ 17,136    |
| 60115 - Transfer to ECA                           |              |                   |                    |                 |                 |               |                |                |                  |                     |                   |                    |                       | \$ -         |
| Totals  | \$ 4,858,723 | \$ 471,817        | \$ 373,539         | \$ 395,813      | \$ 265,383      | \$ 392,563    | \$ 381,448     | \$ 340,572     | \$ 544,465       | \$ 379,332          | \$ 364,664        | \$ 297,577         | \$ 425,809            | \$ 4,632,982 |

Tipton Community School Corporation  
Cash Flow Projection - Operations

| FY20 CASH FLOW             | 2020 Budget | January<br>ACTUAL | February<br>ACTUAL | March<br>ACTUAL | April<br>ACTUAL | May<br>ACTUAL | June<br>ACTUAL | July<br>ACTUAL | August<br>ACTUAL | September<br>ACTUAL | October<br>ACTUAL | November<br>ACTUAL | December<br>ACTUAL | Annual<br>Totals |
|----------------------------|-------------|-------------------|--------------------|-----------------|-----------------|---------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|------------------|
| Beginning Cash Balance     |             | \$ 2,432,123      | \$ 2,075,884       | \$ 1,818,101    | \$ 1,573,110    | \$ 1,439,650  | \$ 1,164,319   | \$ 2,570,681   | \$2,345,788      | \$ 1,825,059        | \$1,445,727       | \$1,087,863        | \$ 815,436         |                  |
| Revenue/Transfers In       |             | \$ 115,578        | \$ 115,756         | \$ 150,822      | \$ 131,924      | \$ 117,232    | \$ 1,787,810   | \$ 115,678     | \$ 23,736        | \$ -                | \$ 6,800          | \$ 25,150          | \$ 1,571,116       |                  |
| Expenditures/Transfers Out |             | \$ 471,817        | \$ 373,539         | \$ 395,813      | \$ 265,383      | \$ 392,563    | \$ 381,448     | \$ 340,572     | \$ 544,465       | \$ 379,332          | \$ 364,664        | \$ 297,577         | \$ 306,606         |                  |
| Ending Cash Balance        |             | \$ 2,075,884      | \$ 1,818,101       | \$ 1,573,110    | \$ 1,439,650    | \$ 1,164,319  | \$ 2,570,681   | \$ 2,345,788   | \$1,825,059      | \$ 1,445,727        | \$1,087,863       | \$ 815,436         | \$ 2,079,947       |                  |

| REVENUE                               |              |            |            |            |            |            |              |            |           |      |          |              |              | Actual       |
|---------------------------------------|--------------|------------|------------|------------|------------|------------|--------------|------------|-----------|------|----------|--------------|--------------|--------------|
| Property Tax Levy                     | \$ 3,259,581 |            |            |            |            |            | \$ 1,542,576 |            |           |      |          | \$ 1,402,862 |              | \$ 2,945,438 |
| Financial Institutions Tax            | \$ 32,590    |            |            |            |            |            |              |            | \$ 22,305 |      |          |              | \$ 17,768    | \$ 40,072    |
| License Excise Tax                    | \$ 237,831   |            |            |            |            |            | \$ 119,765   |            |           |      |          |              | \$ 139,890   | \$ 259,655   |
| CVET                                  | \$ 17,502    |            |            |            |            |            | \$ 9,691     |            |           |      |          |              | \$ 9,691     | \$ 19,382    |
| Facility Rental                       | \$ 2,000     |            | \$ 175     | \$ 494     |            |            |              |            |           |      |          | \$ 4,950     |              | \$ 5,619     |
| Refund on Premiums                    | \$ 2,000     |            |            |            |            |            |              |            |           |      |          | \$ 200       |              | \$ 200       |
| Over/Reim/Rev                         | \$ 2,000     |            | \$ 3       | \$ 216     | \$ 52      | \$ 1,654   | \$ 200       |            | \$ 1,432  |      | \$ 6,800 |              | \$ 339       | \$ 10,695    |
| Other Revenue                         | \$ 2,000     |            |            |            |            |            |              | \$ 100     |           |      |          |              | \$ 567       | \$ 667       |
| Transfer from Education Fund          |              |            |            |            |            |            |              |            |           |      |          |              |              | \$ -         |
| One Time Transfer from Education Fund |              | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578 | \$ 115,578   | \$ 115,578 |           |      |          |              |              | \$ 809,046   |
| Balance Transfers                     |              |            |            | \$ 34,534  | \$ 16,295  |            |              |            |           |      |          | \$ 20,000    |              | \$ 70,828    |
| TOTAL REVENUE                         |              | \$ 115,578 | \$ 115,756 | \$ 150,822 | \$ 131,924 | \$ 117,232 | \$ 1,787,810 | \$ 115,678 | \$ 23,736 | \$ - | \$ 6,800 | \$ 25,150    | \$ 1,571,116 | \$ 4,161,602 |

| EXPENDITURES                                      |              |            |            |              |            |            |            |            |            |            |            |             |              | Actual       |
|---|--------------|------------|------------|--------------|------------|------------|------------|------------|------------|------------|------------|-------------|--------------|--------------|
| Former General Fund:                              |              |            |            |              |            |            |            |            |            |            |            |             |              |              |
| 23000 - Support Services - General Admin          | \$ 519,881   | \$ 61,573  | \$ 75,780  | \$ 34,986    | \$ 22,438  | \$ 44,453  | \$ 57,749  | \$ 51,108  | \$ 28,555  | \$ 42,643  | \$ 34,767  | \$ 27,250   | \$ 42,449    | \$ 523,750   |
| 25000 - Fiscal Services                           | \$ 260,836   | \$ 18,217  | \$ 11,857  | \$ 12,136    | \$ 12,456  | \$ 12,828  | \$ 13,324  | \$ 16,445  | \$ 11,944  | \$ 12,539  | \$ 12,590  | \$ 13,228   | \$ 12,061    | \$ 159,625   |
| 26000 - Operation and Maintenance of Plant        | \$ 1,387,114 | \$ 133,118 | \$ 99,624  | \$ 112,698   | \$ 109,441 | \$ 81,276  | \$ 82,101  | \$ 102,921 | \$ 89,229  | \$ 106,685 | \$ 113,680 | \$ 51,609   | \$ 62,387    | \$ 1,144,769 |
| 26700 - Package Policy & Umbrella, Official Bonds | \$ 77,500    | \$ -       | \$ -       | \$ -         |            | \$ 20,421  | \$ 1,350   | \$ 20,421  |            | \$ 20,421  | \$ 20,421  |             |              | \$ 83,034    |
| Former Capital Projects Fund                      |              |            |            |              |            |            |            |            |            |            |            |             |              |              |
| 22310 - Tech Salaries                             | \$ 72,085    | \$ 4,737   | \$ 4,656   | \$ 4,893     | \$ 3,644   | \$ 4,541   | \$ 5,239   | \$ 3,972   | \$ 9,518   | \$ 9,318   | \$ 9,238   | \$ 8,937    | \$ 8,977     | \$ 77,671    |
| 25850 - Comp Network                              | \$ 50,000    | \$ 1,380   | \$ 26,760  |              | \$ 3,160   | \$ (6,500) |            |            |            | \$ 420     | \$ 610     | \$ 1,784    |              | \$ 27,614    |
| 25860 - Tech Equip                                |              |            |            |              |            | \$ 93,488  |            | \$ 365     | \$ 193     | \$ 2,144   | \$ 125     |             | \$ 1,559     | \$ 97,874    |
| 26200 - Utilities                                 |              | \$ 35,144  |            |              |            |            |            |            |            |            |            |             |              | \$ 35,144    |
| 26400 - Maintenance of Equipment                  | \$ 118,959   | \$ 7,122   | \$ 7,641   | \$ 4,468     | \$ 9,190   | \$ 5,629   | \$ 2,086   | \$ 6,783   | \$ 330,686 | \$ 11,815  | \$ 5,073   | \$ 18,387   | \$ 13,856    | \$ 422,736   |
| 26700 - Property & Casualty                       | \$ 50,000    | \$ -       | \$ -       |              |            | \$ 8,330   |            | \$ 5,768   |            |            |            |             |              | \$ 14,098    |
| 26800 -Tech Benefits                              |              | \$ -       |            |              |            |            |            |            |            |            |            |             |              | \$ -         |
| 43000 - Professional Services                     | \$ 79,500    | \$ 6,055   | \$ 5,934   | \$ 4,744     | \$ 5,769   | \$ 11,035  | \$ 16,629  | \$ 9,349   | \$ 13,919  | \$ 10,284  | \$ 14,574  | \$ 10,437   | \$ (1,540)   | \$ 107,190   |
| 45100 - Facility Improvement                      | \$ 164,930   | \$ 4,843   | \$ 10,540  | \$ 25,974    | \$ 4,334   | \$ 1,397   | \$ 36,386  | \$ 32,147  | \$ 324     | \$ 56,436  | \$ 5,888   | \$ 2,139    | \$ 2,458     | \$ 182,864   |
| 45200 - Energy Mgmt.                              | \$ 225,000   | \$ -       | \$ 4,901   |              |            |            |            |            |            |            |            |             |              | \$ 4,901     |
| 45400 - Sports Facilities Maintenance             | \$ 35,970    | \$ -       | \$ -       | \$ 970       |            | \$ 3,770   | \$ 6,156   | \$ 4,727   |            | \$ 104     |            | \$ 1,467    | \$ 484       | \$ 17,678    |
| 47000 - Purchase of Equipment                     | \$ 82,034    | \$ 6,846   | \$ 1,540   | \$ 3,104     | \$ 913     | \$ 15,455  | \$ 5,539   | \$ 46,487  | \$ 172     | \$ 3,783   | \$ 46,551  | \$ 8,818    | \$ 6,779     | \$ 145,987   |
| 49000 - Emergency Allocation                      | \$ 100,000   | \$ -       | \$ -       |              |            |            |            | \$ 2,500   |            |            |            |             |              | \$ 2,500     |
| Former Transportation Fund                        |              |            |            |              |            |            |            |            |            |            |            |             |              |              |
| 25750 - Health Services                           | \$ 2,500     | \$ -       | \$ 1,154   |              | \$ 85      |            |            |            |            |            |            |             | \$ 85        | \$ 1,324     |
| 27010 - Service Area Direction                    | \$ 56,800    | \$ 5,558   | \$ 9,155   | \$ 3,695     | \$ 3,661   | \$ 3,376   | \$ 3,439   | \$ 5,578   | \$ 3,758   | \$ 3,804   | \$ 1,500   | \$ 3,378    | \$ 3,472     | \$ 50,374    |
| 27100 - Vehicle Operation                         | \$ 471,100   | \$ 55,128  | \$ 52,170  | \$ 39,305    | \$ 37,426  | \$ 38,265  | \$ 22,882  | \$ 10,826  | \$ 23,657  | \$ 39,154  | \$ 39,665  | \$ 39,195   | \$ 37,357    | \$ 435,030   |
| 27200 - Monitoring Services                       |              | \$ 200     | \$ -       |              |            |            |            |            |            |            |            |             |              | \$ 200       |
| 27300 - Vehicle Servicing & Maintenance           | \$ 294,312   | \$ 16,084  | \$ 25,722  | \$ 14,401    | \$ 12,623  | \$ 9,195   | \$ 17,394  | \$ 13,441  | \$ 10,588  | \$ 12,596  | \$ 14,040  | \$ 16,276   | \$ 21,044    | \$ 183,405   |
| 27500 - Insurance on Buses                        | \$ 30,000    |            | \$ -       |              |            | \$ 6,159   |            | \$ 6,159   |            | \$ 6,159   | \$ 6,160   | \$ 687      |              | \$ 25,325    |
| 27700 - Contract Drivers                          | \$ 432,600   | \$ 55,714  | \$ 30,679  | \$ 42,886    | \$ 37,359  | \$ 37,333  | \$ 18,598  |            | \$ 18,571  | \$ 37,143  | \$ 37,143  | \$ 36,469   | \$ 33,768    | \$ 385,664   |
| 27900 - Other Transportation Services             | \$ 46,700    | \$ 4,647   | \$ 5,427   | \$ 5,527     | \$ 2,284   | \$ 2,111   | \$ 1,772   | \$ 1,574   | \$ 3,351   | \$ 3,883   | \$ 2,641   | \$ 3,511    | \$ 1,475     | \$ 38,202    |
| Former Bus Replacement Fund                       |              |            |            |              |            |            |            |            |            |            |            |             |              |              |
| 27400 - Purchase of School Buses                  | \$ 220,000   |            |            |              |            |            | \$ 90,804  |            |            |            |            |             | \$ 59,935.00 | \$ 150,739   |
| 60100 - Transfer from one fund to another         |              |            |            | \$ 45,575.00 | \$ 600.00  |            |            |            |            |            |            | \$51,869.37 |              | \$ -         |
| 22370 - Instruct Technology - MS Projectors       | \$ 80,902    | \$ 40,451  | \$ 40,451  |              |            |            |            |            |            |            |            |             |              | \$ 80,902    |
| 33910 - HS Band Uniforms                          |              | \$ 15,000  |            |              |            |            |            |            |            |            |            | \$ 2,135.80 |              | \$ 17,136    |
| 60115 - Transfer to ECA                           |              |            |            |              |            |            |            |            |            |            |            |             |              | \$ -         |
| Totals  | \$ 4,858,723 | \$ 471,817 | \$ 373,539 | \$ 395,813   | \$ 265,383 | \$ 392,563 | \$ 381,448 | \$ 340,572 | \$ 544,465 | \$ 379,332 | \$ 364,664 | \$ 297,577  | \$ 306,606   | \$ 4,513,779 |