

Revenue Projections Worksheet

Budget Year: 2021

TIPTON COMMUNITY SCHOOL CORP

12/30/2020 11:48 AM

Account Number	Account Name	Current Year						
		01/01/2019 - 12/31/2019	01/01/2020 - 06/30/2020	Estimated Revenue	Year-To-Date Revenue	Difference	2021	Proposed
Fund 0101 EDUCATION FUND								
0101-01130.00-0000	LOCAL INCOME TAX	0.00	74,783.52	149,567.00	149,567.00	0.00		145,893.00
0101-01232.00-0000	LOCAL INCOME TAX (LIT)	139,435.00	0.00	0.00	0.00	0.00		
0101-01310.00-0000	PUPILS OR PARENTS-TRANS TUI	0.00	0.00	45,000.00	0.00	45,000.00		
0101-01310.01-0000	TRANS TUITION FROM INDIVIDUALS PRE-K	5,240.00	400.00	0.00	4,128.65	-4,128.65		10,000.00
0101-01311.00-0000	PUPIL TRANS TUIT, DR ED	0.00	0.00	0.00	0.00	0.00		
0101-01322.00-0000	PAYMENTS BY JOINT SCHOOL MEMBERS	7,523.87	0.00	19,000.00	2,110.64	16,889.36		10,000.00
0101-01510.00-0000	INTEREST ON INVESTMENTS	166,443.40	30,447.47	125,000.00	34,309.76	90,690.24		60,000.00
0101-01741.00-0000	FEES - STUDENT AND ADULT	35,365.17	783.95	50,000.00	5,800.96	44,199.04		35,000.00
0101-01742.00-0000	EDMENTUM ONLINE COURSES	1,950.00	900.00	2,500.00	1,400.00	1,100.00		2,500.00
0101-01760.00-0000	RECEIPTS FROM EXTRA CURRICULAR	10,090.22	4,259.27	15,000.00	8,454.01	6,545.99		15,000.00
0101-01910.00-0000	RENT OF PROPERTY	0.00	0.00	0.00	0.00	0.00		
0101-01994.00-0000	OTHER OVERPAY/REIMBURSEMENTS	777.54	190.00	7,500.00	190.00	7,310.00		2,000.00
0101-01999.00-0000	OTHER REVENUE	6,276.97	6,813.52	10,000.00	11,228.89	-1,228.89		17,000.00

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		01/01/2019 - 12/31/2019	01/01/2020 - 06/30/2020					
0101-01999.01-0000	Other - IN Municipal Power	8,519.06	2,305.76	7,000.00	16,923.66	-9,923.66		7,000.00
0101-01999.03-7945	EDUCATION FUND - Student Laptop Sales	0.00	250.00	0.00	250.00	-250.00		
0101-03111.00-0000	STATE-BASIC GRANT	9,840,895.00	4,786,258.50	9,758,308.00	9,575,386.50	182,921.50		9,541,232.00
0101-03114.00-0000	STATE-SUMMER SCHOOL	18,270.58	0.00	15,000.00	11,675.19	3,324.81		15,000.00
0101-03199.00-0000	REMEDATION/PREVENTATIVE REMED	0.00	0.00	0.00	0.00	0.00		
0101-03293.00-0000	PERFORMANCE BASED AWARDS	0.00	0.00	55,000.00	0.00	55,000.00		
0101-05200.00-0000	TRANSFER FROM 1 FUND TO ANOTHER	0.00	0.00	0.00	1,082.15	-1,082.15		
0101-05200.00-0910	TRANSFERS FROM ONE FUND TO ANOTHER	0.00	0.00	0.00	500,000.00	-500,000.00		
0101-06600.00-0000	OTHER ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00		
Fund 0101 EDUCATION FUND Totals		10,240,786.81	4,907,391.99	10,258,875.00	10,322,507.41	-63,632.41		9,860,625.00

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Fund 0200 DEBT SERVICE							
0200-01110.00-0000	LOCAL PROPERTY TAXES	2,346,038.02	1,329,284.24	2,611,508.00	2,579,499.40	32,008.60	2,424,982.00
0200-01211.00-0000	LICENSE EXCISE TAX	192,783.09	93,498.34	165,179.00	202,707.71	-37,528.71	169,500.00
0200-01212.00-0000	CVET TAX	15,471.98	7,565.77	15,911.00	15,131.54	779.46	14,377.00
0200-01231.00-0000	FINANCIAL INSTITUTIONS TAX	28,016.39	39,717.43	32,484.00	31,283.78	1,200.22	25,148.00
0200-01232.00-0000	LOCAL INCOME TAX (LIT) WAS PTRC	0.00	0.00	0.00	0.00	0.00	
0200-05200.00-0910	TRANSFERS FROM ONE FUND TO ANOTHER	0.00	0.00	0.00	0.00	0.00	
Fund 0200 DEBT SERVICE Totals		2,582,309.48	1,470,065.78	2,825,082.00	2,828,622.43	-3,540.43	2,634,007.00

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		01/01/2019 - 12/31/2019	01/01/2020 - 06/30/2020					
Fund 0300 OPERATIONS FUND								
0300-01110.00-0000	LOCAL PROPERTY TAXES							
		2,798,673.37	1,542,575.96	3,259,581.00	2,945,437.92	314,143.08		2,996,476.00
0300-01211.00-0000	LICENSE EXCISE TAX							
		259,406.66	119,764.95	237,831.23	259,654.68	-21,823.45		237,406.00
0300-01212.00-0000	CVET TAX							
		20,819.02	9,691.23	17,504.87	19,382.46	-1,877.59		20,137.00
0300-01231.00-0000	FINANCIAL INSTITUTIONS TAX							
		37,698.68	0.00	32,589.86	40,072.38	-7,482.52		35,222.00
0300-01910.00-0000	OPERATIONS FUND - RENTAL OF PROPERTY							
		8,948.64	669.02	2,000.00	5,619.02	-3,619.02		2,000.00
0300-01991.00-0000	REFUND OF INSURANCE (PREM PAID)							
		0.00	0.00	2,000.00	0.00	2,000.00		2,000.00
0300-01994.00-0000	OTHER OVERPAYMENTS AND REIMBURSEMENTS							
		14,118.53	1,924.12	2,000.00	3,894.78	-1,894.78		2,000.00
0300-01999.00-0000	OTHER REVENUE FROM LOCAL SOURCES							
		-2,653.54	200.00	2,000.00	866.55	1,133.45		2,000.00
0300-05200.00-0000	OPERATIONS FUND - TRANSFERS FROM ONE FUND							
		0.00	0.00	0.00	879,874.30	-879,874.30		
0300-05200.00-0910	TRANSFERS FROM ONE FUND TO ANOTHER							
		0.00	0.00	1,500,000.00	0.00	1,500,000.00		900,000.00
0300-05310.00-0000	OPERATIONS FUND - DISPOSAL OF REAL PROPERT							
		0.00	0.00	0.00	0.00	0.00		
0300-05320.00-7945	OPERATIONS FUND - DISPOSAL OF PERSONAL PRO							
		0.00	0.00	0.00	0.00	0.00		
0300-07120.00-0000	SALE OF PERSONAL PROPERTY							
		500.00	0.00	0.00	0.00	0.00		

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Fund 0300 OPERATIONS FUND Totals		3,137,511.36	1,674,825.28	5,055,506.96	4,154,802.09	900,704.87		4,197,241.00