

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2026
Selected County: 80 - Tipton County
Selected Unit: 7945 - TIPTON COMMUNITY SCHOOL CORPORATION
Selected Fund: 0061 - RAINY DAY

Line 5	
APPROPRIATIONS	
1. Current Year Approved Budget	\$0
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$0
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$0
7. Appropriation Balance	\$0
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$0
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$500,000
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2025	\$0
What fund is being repaid/receiving the transfer?	0
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2025	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2026 and transfers out in 2026	\$0
What fund is being repaid/receiving the transfer?	0
Line 1	
15. June 30 Cash Balance, including investments	\$2,003,833
Line 2	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2026
Selected County: 80 - Tipton County
Selected Unit: 7945 - TIPTON COMMUNITY SCHOOL CORPORATION
Selected Fund: 0180 - DEBT SERVICE

Line 5	
APPROPRIATIONS	
1. Current Year Approved Budget	\$4,021,750
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$4,021,750
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$2,011,025
7. Appropriation Balance	\$2,010,725
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$2,010,725
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2025	\$0
What fund is being repaid/receiving the transfer?	0
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2025	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2026 and transfers out in 2026	\$0
What fund is being repaid/receiving the transfer?	0
Line 1	
15. June 30 Cash Balance, including investments	\$1,058,836
Line 2	
16. Taxes to be collected, present year (December settlement)	\$1,391,595

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2026
Selected County: 80 - Tipton County
Selected Unit: 7945 - TIPTON COMMUNITY SCHOOL CORPORATION
Selected Fund: 3101 - EDUCATION

Line 5	
APPROPRIATIONS	
1. Current Year Approved Budget	\$11,762,484
2. Encumbrances Brought Forward	\$11,097
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$11,773,581
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$5,725,751
7. Appropriation Balance	\$6,047,830
8. Reductions July through December	\$100,000
9. Estimated Current Year Expenditures July through December	\$5,947,830
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2025	\$0
What fund is being repaid/receiving the transfer?	0
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2025	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2026 and transfers out in 2026	\$0
What fund is being repaid/receiving the transfer?	0
Line 1	
15. June 30 Cash Balance, including investments	\$906,003
Line 2	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2026
Selected County: 80 - Tipton County
Selected Unit: 7945 - TIPTON COMMUNITY SCHOOL CORPORATION
Selected Fund: 3300 - OPERATIONS

Line 5	
APPROPRIATIONS	
1. Current Year Approved Budget	\$5,361,568
2. Encumbrances Brought Forward	\$45,112
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$5,406,680
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$2,431,301
7. Appropriation Balance	\$2,975,379
8. Reductions July through December	\$50,000
9. Estimated Current Year Expenditures July through December	\$2,925,379
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2025	\$0
What fund is being repaid/receiving the transfer?	0
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2025	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2026 and transfers out in 2026	\$0
What fund is being repaid/receiving the transfer?	0
Line 1	
15. June 30 Cash Balance, including investments	\$1,782,690
Line 2	
16. Taxes to be collected, present year (December settlement)	\$1,361,254

Form Signature

NAME

TITLE

SIGNATURE/PIN

DATE

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.