

**CURRENT YEAR FINANCIAL WORKSHEET****Selected Year** : 2027**Selected County** : 80 - Tipton**Selected Unit** : 7945 - TIPTON COMMUNITY SCHOOL CORPORATION**Selected Fund** : 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009

|                                                                                          |     |
|------------------------------------------------------------------------------------------|-----|
| <b>Line 5</b>                                                                            |     |
| <b>APPROPRIATIONS</b>                                                                    |     |
| 1. Current Year Approved Budget                                                          | \$0 |
| 2. Encumbrances Brought Forward                                                          | \$0 |
| 3. Changes to Appropriations:                                                            | \$0 |
| a) Additional Appropriations (January to June)                                           |     |
| b) Reductions January through June                                                       | \$0 |
| 4. Other Non-Appropriated Obligations                                                    | \$0 |
| 5. Total Approved Appropriations                                                         | \$0 |
| <b>DISBURSEMENTS</b>                                                                     |     |
| 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 |
| <b>Line 6</b>                                                                            |     |
| 10. Proposed/Approved Additional Appropriations for July through Dec. of 2026            | \$0 |
| <b>Line 7</b>                                                                            |     |
| 11. Levy excess not transferred by June 30                                               | \$0 |
| 12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2026    | \$0 |
| What fund is being repaid/receiving the transfer?                                        |     |
| 13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2026 | \$0 |
| <b>Line 16</b>                                                                           |     |
| 14. Temp loans to be repaid in the first 6 months of 2024 and transfers out in 2027      | \$0 |
| What fund is being repaid/receiving the transfer?                                        |     |
| <b>Line 1</b>                                                                            |     |
| 15. June 30 Cash Balance, including investments                                          | \$0 |
| <b>Line 2</b>                                                                            |     |
| 16. Taxes to be collected, present year (December settlement)                            | \$0 |

**CURRENT YEAR FINANCIAL WORKSHEET****Selected Year** : 2027**Selected County** : 80 - Tipton**Selected Unit** : 7945 - TIPTON COMMUNITY SCHOOL CORPORATION**Selected Fund** : 0061 - RAINY DAY

|                                                                                          |             |
|------------------------------------------------------------------------------------------|-------------|
| <b>Line 5</b>                                                                            |             |
| <b>APPROPRIATIONS</b>                                                                    |             |
| 1. Current Year Approved Budget                                                          | \$250,000   |
| 2. Encumbrances Brought Forward                                                          | \$0         |
| 3. Changes to Appropriations:                                                            | \$0         |
| a) Additional Appropriations (January to June)                                           |             |
| b) Reductions January through June                                                       | \$0         |
| 4. Other Non-Appropriated Obligations                                                    | \$0         |
| 5. Total Approved Appropriations                                                         | \$250,000   |
| <b>DISBURSEMENTS</b>                                                                     |             |
| 6. January through June Current Year Disbursements                                       | \$0         |
| 7. Appropriation Balance                                                                 | \$250,000   |
| 8. Reductions July through December                                                      | \$0         |
| 9. Estimated Current Year Expenditures July through December                             | \$250,000   |
| <b>Line 6</b>                                                                            |             |
| 10. Proposed/Approved Additional Appropriations for July through Dec. of 2026            | \$0         |
| <b>Line 7</b>                                                                            |             |
| 11. Levy excess not transferred by June 30                                               | \$0         |
| 12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2026    | \$0         |
| What fund is being repaid/receiving the transfer?                                        |             |
| 13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2026 | \$0         |
| <b>Line 16</b>                                                                           |             |
| 14. Temp loans to be repaid in the first 6 months of 2024 and transfers out in 2027      | \$0         |
| What fund is being repaid/receiving the transfer?                                        |             |
| <b>Line 1</b>                                                                            |             |
| 15. June 30 Cash Balance, including investments                                          | \$2,035,833 |
| <b>Line 2</b>                                                                            |             |
| 16. Taxes to be collected, present year (December settlement)                            | \$0         |

**CURRENT YEAR FINANCIAL WORKSHEET****Selected Year** : 2027**Selected County** : 80 - Tipton**Selected Unit** : 7945 - TIPTON COMMUNITY SCHOOL CORPORATION**Selected Fund** : 0180 - DEBT SERVICE

|                                                                                          |             |
|------------------------------------------------------------------------------------------|-------------|
| <b>Line 5</b>                                                                            |             |
| <b>APPROPRIATIONS</b>                                                                    |             |
| 1. Current Year Approved Budget                                                          | \$3,727,870 |
| 2. Encumbrances Brought Forward                                                          | \$0         |
| 3. Changes to Appropriations:                                                            | \$0         |
| a) Additional Appropriations (January to June)                                           |             |
| b) Reductions January through June                                                       | \$1,176     |
| 4. Other Non-Appropriated Obligations                                                    | \$0         |
| 5. Total Approved Appropriations                                                         | \$3,726,694 |
| <b>DISBURSEMENTS</b>                                                                     |             |
| 6. January through June Current Year Disbursements                                       | \$1,860,044 |
| 7. Appropriation Balance                                                                 | \$1,866,650 |
| 8. Reductions July through December                                                      | \$0         |
| 9. Estimated Current Year Expenditures July through December                             | \$1,866,650 |
| <b>Line 6</b>                                                                            |             |
| 10. Proposed/Approved Additional Appropriations for July through Dec. of 2026            | \$0         |
| <b>Line 7</b>                                                                            |             |
| 11. Levy excess not transferred by June 30                                               | \$0         |
| 12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2026    | \$0         |
| What fund is being repaid/receiving the transfer?                                        |             |
| 13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2026 | \$0         |
| <b>Line 16</b>                                                                           |             |
| 14. Temp loans to be repaid in the first 6 months of 2024 and transfers out in 2027      | \$0         |
| What fund is being repaid/receiving the transfer?                                        |             |
| <b>Line 1</b>                                                                            |             |
| 15. June 30 Cash Balance, including investments                                          | \$923,918   |
| <b>Line 2</b>                                                                            |             |
| 16. Taxes to be collected, present year (December settlement)                            | \$1,427,255 |

**CURRENT YEAR FINANCIAL WORKSHEET****Selected Year** : 2027**Selected County** : 80 - Tipton**Selected Unit** : 7945 - TIPTON COMMUNITY SCHOOL CORPORATION**Selected Fund** : 3101 - EDUCATION

|                                                                                          |                 |
|------------------------------------------------------------------------------------------|-----------------|
| <b>Line 5</b>                                                                            |                 |
| <b>APPROPRIATIONS</b>                                                                    |                 |
| 1. Current Year Approved Budget                                                          | \$11,768,025    |
| 2. Encumbrances Brought Forward                                                          | \$128,404       |
| 3. Changes to Appropriations:                                                            | \$0             |
| a) Additional Appropriations (January to June)                                           |                 |
| b) Reductions January through June                                                       | \$0             |
| 4. Other Non-Appropriated Obligations                                                    | \$0             |
| 5. Total Approved Appropriations                                                         | \$11,896,429    |
| <b>DISBURSEMENTS</b>                                                                     |                 |
| 6. January through June Current Year Disbursements                                       | \$5,633,792     |
| 7. Appropriation Balance                                                                 | \$6,262,637     |
| 8. Reductions July through December                                                      | \$0             |
| 9. Estimated Current Year Expenditures July through December                             | \$6,262,637     |
| <b>Line 6</b>                                                                            |                 |
| 10. Proposed/Approved Additional Appropriations for July through Dec. of 2026            | \$0             |
| <b>Line 7</b>                                                                            |                 |
| 11. Levy excess not transferred by June 30                                               | \$0             |
| 12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2026    | \$200,000       |
| What fund is being repaid/receiving the transfer?                                        | 3300-OPERATIONS |
| 13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2026 | \$200,000       |
| <b>Line 16</b>                                                                           |                 |
| 14. Temp loans to be repaid in the first 6 months of 2024 and transfers out in 2027      | \$800,000       |
| What fund is being repaid/receiving the transfer?                                        | 3300-OPERATIONS |
| <b>Line 1</b>                                                                            |                 |
| 15. June 30 Cash Balance, including investments                                          | \$957,441       |
| <b>Line 2</b>                                                                            |                 |
| 16. Taxes to be collected, present year (December settlement)                            | \$0             |

**CURRENT YEAR FINANCIAL WORKSHEET****Selected Year** : 2027**Selected County** : 80 - Tipton**Selected Unit** : 7945 - TIPTON COMMUNITY SCHOOL CORPORATION**Selected Fund** : 3300 - OPERATIONS

|                                                                                          |             |
|------------------------------------------------------------------------------------------|-------------|
| <b>Line 5</b>                                                                            |             |
| <b>APPROPRIATIONS</b>                                                                    |             |
| 1. Current Year Approved Budget                                                          | \$5,210,010 |
| 2. Encumbrances Brought Forward                                                          | \$92,963    |
| 3. Changes to Appropriations:                                                            | \$0         |
| a) Additional Appropriations (January to June)                                           |             |
| b) Reductions January through June                                                       | \$0         |
| 4. Other Non-Appropriated Obligations                                                    | \$139,893   |
| 5. Total Approved Appropriations                                                         | \$5,442,866 |
| <b>DISBURSEMENTS</b>                                                                     |             |
| 6. January through June Current Year Disbursements                                       | \$2,601,145 |
| 7. Appropriation Balance                                                                 | \$2,841,721 |
| 8. Reductions July through December                                                      | \$0         |
| 9. Estimated Current Year Expenditures July through December                             | \$2,841,721 |
| <b>Line 6</b>                                                                            |             |
| 10. Proposed/Approved Additional Appropriations for July through Dec. of 2026            | \$0         |
| <b>Line 7</b>                                                                            |             |
| 11. Levy excess not transferred by June 30                                               | \$0         |
| 12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2026    | \$0         |
| What fund is being repaid/receiving the transfer?                                        |             |
| 13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2026 | \$0         |
| <b>Line 16</b>                                                                           |             |
| 14. Temp loans to be repaid in the first 6 months of 2024 and transfers out in 2027      | \$0         |
| What fund is being repaid/receiving the transfer?                                        |             |
| <b>Line 1</b>                                                                            |             |
| 15. June 30 Cash Balance, including investments                                          | \$1,445,205 |
| <b>Line 2</b>                                                                            |             |
| 16. Taxes to be collected, present year (December settlement)                            | \$1,298,137 |