

Estimated Cash Flow Statement & Proposed Tax Rate**Budget Year : 2027****County : 80 - Tipton****Unit : 7945 - TIPTON COMMUNITY SCHOOL CORPORATION****DLGF Fund : 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009****July to December - 2026**

Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	\$0	
2. Property Taxes To be Collected	\$0	
3. Non-Property Tax Revenues	\$0	
4. Total Cash and Revenues	\$0	
Expenses		
5. Remaining Appropriations as of June 30	\$0	
6. Additional Appropriations	\$0	
7. Transfers & Outstanding Temporary Loans	\$0	
8. Total Expenses	\$0	
9. 2026 Estimated December 31 Cash Balance <i>(Line 4 - 8)</i>	\$0	

Budget Year - 2027

Revenues	Advertised	Adopted
<i>10. Reserved for DLGF Application of Levy Excess</i>	\$0	
11. Property Tax Levy	\$2,000,000	
12. Estimated Property Tax Cap Loss	\$0	
13. Non-Property Tax Revenues	\$0	
14. 2027 Total Revenues	\$2,000,000	
Expenses		
15. Budget Estimate	\$1,789,134	
16. Transfers & Outstanding Temporary Loans	\$0	
17. 2027 Total Expenditures	\$1,789,134	
18. Operating Balance - 2027 Estimated December 31 Cash Balance <i>(Line 9 + 14 - 17)</i>	\$210,866	

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	\$799,942,554	
Property Tax Rate <i>(Line 11 / Assessed Value) * 100</i>	\$0.2500	

Estimated Cash Flow Statement & Proposed Tax Rate**Budget Year : 2027****County : 80 - Tipton****Unit : 7945 - TIPTON COMMUNITY SCHOOL CORPORATION****DLGF Fund : 0061 - RAINY DAY****July to December - 2026**

Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	\$2,035,833	
2. Property Taxes To be Collected	\$0	
3. Non-Property Tax Revenues	\$0	
4. Total Cash and Revenues	\$2,035,833	
Expenses		
5. Remaining Appropriations as of June 30	\$250,000	
6. Additional Appropriations	\$0	
7. Transfers & Outstanding Temporary Loans	\$0	
8. Total Expenses	\$250,000	
9. 2026 Estimated December 31 Cash Balance <i>(Line 4 - 8)</i>	\$1,785,833	

Budget Year - 2027

Revenues	Advertised	Adopted
10. Reserved for DLGF Application of Levy Excess	\$0	
11. Property Tax Levy	\$0	
12. Estimated Property Tax Cap Loss	\$0	
13. Non-Property Tax Revenues	\$0	
14. 2027 Total Revenues	\$0	
Expenses		
15. Budget Estimate	\$250,000	
16. Transfers & Outstanding Temporary Loans	\$0	
17. 2027 Total Expenditures	\$250,000	
18. Operating Balance - 2027 Estimated December 31 Cash Balance <i>(Line 9 + 14 - 17)</i>	\$1,535,833	

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	Not Applicable	
Property Tax Rate <i>(Line 11 / Assessed Value) * 100</i>	Not Applicable	

Estimated Cash Flow Statement & Proposed Tax Rate**Budget Year : 2027****County : 80 - Tipton****Unit : 7945 - TIPTON COMMUNITY SCHOOL CORPORATION****DLGF Fund : 0180 - DEBT SERVICE****July to December - 2026**

Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	\$923,918	
2. Property Taxes To be Collected	\$1,427,255	
3. Non-Property Tax Revenues	\$97,923	
4. Total Cash and Revenues	\$2,449,096	
Expenses		
5. Remaining Appropriations as of June 30	\$1,866,650	
6. Additional Appropriations	\$0	
7. Transfers & Outstanding Temporary Loans	\$0	
8. Total Expenses	\$1,866,650	
9. 2026 Estimated December 31 Cash Balance (Line 4 - 8)	\$582,446	

Budget Year - 2027

Revenues	Advertised	Adopted
10. Reserved for DLGF Application of Levy Excess	\$0	
11. Property Tax Levy	\$3,757,510	
12. Estimated Property Tax Cap Loss	\$0	
13. Non-Property Tax Revenues	\$0	
14. 2027 Total Revenues	\$3,757,510	
Expenses		
15. Budget Estimate	\$3,773,500	
16. Transfers & Outstanding Temporary Loans	\$0	
17. 2027 Total Expenditures	\$3,773,500	
18. Operating Balance - 2027 Estimated December 31 Cash Balance (Line 9 + 14 - 17)	\$566,456	

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	\$762,094,671	
Property Tax Rate (Line 11 / Assessed Value) * 100	\$0.4931	

Estimated Cash Flow Statement & Proposed Tax Rate**Budget Year : 2027****County : 80 - Tipton****Unit : 7945 - TIPTON COMMUNITY SCHOOL CORPORATION****DLGF Fund : 3101 - EDUCATION****July to December - 2026**

Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	\$957,441	
2. Property Taxes To be Collected	\$0	
3. Non-Property Tax Revenues	\$5,940,356	
4. Total Cash and Revenues	\$6,897,797	
Expenses		
5. Remaining Appropriations as of June 30	\$6,262,637	
6. Additional Appropriations	\$0	
7. Transfers & Outstanding Temporary Loans	\$200,000	
8. Total Expenses	\$6,462,637	
9. 2026 Estimated December 31 Cash Balance <i>(Line 4 - 8)</i>	\$435,160	

Budget Year - 2027

Revenues	Advertised	Adopted
10. Reserved for DLGF Application of Levy Excess	\$0	
11. Property Tax Levy	\$0	
12. Estimated Property Tax Cap Loss	\$0	
13. Non-Property Tax Revenues	\$11,918,806	
14. 2027 Total Revenues	\$11,918,806	
Expenses		
15. Budget Estimate	\$11,475,396	
16. Transfers & Outstanding Temporary Loans	\$800,000	
17. 2027 Total Expenditures	\$12,275,396	
18. Operating Balance - 2027 Estimated December 31 Cash Balance <i>(Line 9 + 14 - 17)</i>	\$78,570	

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	Not Applicable	
Property Tax Rate <i>(Line 11 / Assessed Value) * 100</i>	Not Applicable	

Estimated Cash Flow Statement & Proposed Tax Rate**Budget Year : 2027****County : 80 - Tipton****Unit : 7945 - TIPTON COMMUNITY SCHOOL CORPORATION****DLGF Fund : 3300 - OPERATIONS****July to December - 2026**

Cash Balance and Revenues	Advertised	Adopted
1. June 30 Cash Balance & Investments	\$1,445,205	
2. Property Taxes To be Collected	\$1,298,137	
3. Non-Property Tax Revenues	\$543,240	
4. Total Cash and Revenues	\$3,286,582	
Expenses		
5. Remaining Appropriations as of June 30	\$2,841,721	
6. Additional Appropriations	\$0	
7. Transfers & Outstanding Temporary Loans	\$0	
8. Total Expenses	\$2,841,721	
9. 2026 Estimated December 31 Cash Balance <i>(Line 4 - 8)</i>	\$444,861	

Budget Year - 2027

Revenues	Advertised	Adopted
10. <i>Reserved for DLGF Application of Levy Excess</i>	\$0	
11. Property Tax Levy	\$4,435,157	
12. Estimated Property Tax Cap Loss	-\$1,024,800	
13. Non-Property Tax Revenues	\$1,604,011	
14. 2027 Total Revenues	\$5,014,368	
Expenses		
15. Budget Estimate	\$5,433,285	
16. Transfers & Outstanding Temporary Loans	\$0	
17. 2027 Total Expenditures	\$5,433,285	
18. Operating Balance - 2027 Estimated December 31 Cash Balance <i>(Line 9 + 14 - 17)</i>	\$25,944	

Tax Rate Calculation	Advertised	Adopted
Net Assessed Value	\$762,094,671	
Property Tax Rate <i>(Line 11 / Assessed Value) * 100</i>	\$0.5820	