

Flippin School District Operating, Building, Stabilization
Comparison 5 Year Average

| Operating Fund | 2015-2016 | 2016-2017 | 2017-2018 | 2018-19 | 2019-20 | 2020-21 |
|---------------------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|
| July | \$ 689,693.72 | \$ 2,279,823.50 | \$ 892,049.79 | \$ 1,169,269.22 | \$ 1,908,630.27 | \$ 2,163,853.20 |
| August | \$ 633,870.62 | \$ 1,532,519.83 | \$ 877,489.10 | \$ 1,015,308.76 | \$ 1,188,364.83 | \$ 1,205,418.28 |
| September | \$ 635,792.24 | \$ 729,067.43 | \$ 1,241,033.79 | \$ 969,855.46 | \$ 1,105,981.42 | \$ 1,308,734.02 |
| October | \$ 1,132,814.34 | \$ 1,009,091.91 | \$ 1,108,332.06 | \$ 1,152,137.60 | \$ 1,061,285.66 | |
| November | \$ 1,992,574.23 | \$ 1,910,031.51 | \$ 1,807,227.78 | \$ 1,954,075.16 | \$ 1,897,947.10 | |
| December | \$ 1,877,049.26 | \$ 1,679,028.53 | \$ 1,894,863.26 | \$ 1,880,039.15 | \$ 1,908,978.42 | |
| January | \$ 1,322,520.18 | \$ 1,880,612.73 | \$ 1,983,164.47 | \$ 2,161,487.27 | \$ 2,133,630.46 | |
| February | \$ 1,894,541.83 | \$ 2,044,176.33 | \$ 2,119,663.25 | \$ 2,030,679.96 | \$ 2,276,091.58 | |
| March | \$ 1,790,187.58 | \$ 1,629,491.64 | \$ 1,764,547.55 | \$ 1,933,877.19 | \$ 1,833,970.96 | |
| April | \$ 1,902,893.55 | \$ 1,769,647.24 | \$ 2,084,244.54 | \$ 1,824,249.45 | \$ 1,888,374.71 | |
| May | \$ 2,242,617.32 | \$ 2,012,635.66 | \$ 2,819,382.83 | \$ 2,325,128.23 | \$ 2,491,510.80 | |
| June | \$ 1,540,658.69 | \$ 1,669,463.79 | \$ 1,909,114.39 | \$ 1,779,738.45 | \$ 2,405,741.92 | |
| | | | | | | |
| Building Fund 3000 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-19 | 2019-20 | 2020-21 |
| July | \$ 282,744.28 | \$ 331,764.33 | \$ 596,545.39 | \$ 1,000,000.00 | \$ 637,738.19 | \$ 1,389,184.26 |
| August | \$ 259,884.33 | \$ 902,203.33 | \$ 216,951.02 | \$ 1,000,000.00 | \$ 1,500,564.79 | \$ 2,161,820.62 |
| September | \$ 259,884.33 | \$ 902,203.33 | \$ (152,254.81) | \$ 1,000,000.00 | \$ 1,496,590.35 | \$ 1,913,272.38 |
| October | \$ (118,389.75) | \$ 902,203.33 | \$ (149,094.89) | \$ 1,000,000.00 | \$ 1,440,415.91 | |
| November | \$ (415,500.58) | \$ 902,203.33 | \$ (157,147.15) | \$ 912,248.02 | \$ 1,440,706.04 | |
| December | \$ (566,828.92) | \$ 902,203.33 | \$ (161,262.15) | \$ 912,248.02 | \$ 1,428,513.33 | |
| January | \$ (633,798.98) | \$ 836,394.31 | \$ (158,301.01) | \$ 690,983.52 | \$ 1,419,761.43 | |
| February | \$ (744,907.46) | \$ 861,901.77 | \$ (161,088.65) | \$ 690,983.52 | \$ 1,407,080.68 | |
| March | \$ 331,764.33 | \$ 861,901.77 | \$ (160,997.46) | \$ 692,813.07 | \$ 1,403,309.20 | |
| April | \$ 331,764.33 | \$ 861,901.77 | \$ (160,909.19) | \$ 676,795.97 | \$ 1,408,863.74 | |
| May | \$ 331,764.33 | \$ 861,901.77 | \$ (160,817.95) | \$ 643,235.80 | \$ 1,409,230.21 | |
| June | \$ 331,764.33 | \$ 861,901.77 | \$ - | \$ 637,482.82 | \$ 1,404,132.67 | |