

EDUCATION FUND (2020)
TIPTON COMMUNITY SCHOOL CORPORATION
REVENUE AND EXPENDITURE PROJECTIONS

		ACTUAL	ACTUAL	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Tot	
	2019	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.			Budget Totals 2020
Beg Bal	\$	553,304	\$ 243,170	\$ 136,005	\$ 113,773	\$ 91,541	\$ 69,309	\$ 47,077	\$ 24,845	\$ 2,613	\$ (19,618)	\$ (41,849)	\$ (64,080)			
Revenue:																
Basic Gr	\$	816,920		\$ 813,192	\$ 813,192	\$ 813,192	\$ 813,192	\$ 813,192	\$ 813,192	\$ 813,193	\$ 813,193	\$ 813,193	\$ 813,193	\$ 8,948,844		\$ 9,758,308
Other	\$	3,520		\$ 18,833	\$ 18,833	\$ 18,833	\$ 18,833	\$ 18,833	\$ 18,833	\$ 18,834	\$ 18,834	\$ 18,834	\$ 18,834	\$ 191,854		\$ 226,000
LIT	\$	12,464		\$ 12,464	\$ 12,464	\$ 12,464	\$ 12,464	\$ 12,464	\$ 12,464	\$ 12,464	\$ 12,464	\$ 12,464	\$ 12,463	\$ 137,103		\$ 149,567
Interest	\$	8,894	\$ 8,413	\$ 10,417	\$ 10,417	\$ 10,417	\$ 10,417	\$ 10,417	\$ 10,417	\$ 10,416	\$ 10,416	\$ 10,416	\$ 10,416	\$ 121,473		\$ 125,000
Tot Recpts	\$	841,798	\$ 8,413	\$ 854,906	\$ 854,906	\$ 854,906	\$ 854,906	\$ 854,906	\$ 854,906	\$ 854,907	\$ 854,907	\$ 854,907	\$ 854,906	\$ 9,399,274		\$ 10,258,875
Expend:																
Salaries	\$	813,874		\$ 533,119	\$ 533,119	\$ 533,119	\$ 533,119	\$ 533,119	\$ 533,119	\$ 533,119	\$ 533,119	\$ 533,119	\$ 533,119	\$ 6,145,064		\$ 6,397,428
Benefits	\$	195,598		\$ 170,112	\$ 170,112	\$ 170,112	\$ 170,112	\$ 170,112	\$ 170,112	\$ 170,112	\$ 170,112	\$ 170,112	\$ 170,112	\$ 1,896,718		\$ 2,041,344
Other	\$	26,882		\$ 58,329	\$ 58,329	\$ 58,329	\$ 58,329	\$ 58,329	\$ 58,329	\$ 58,329	\$ 58,329	\$ 58,329	\$ 58,329	\$ 610,172		\$ 699,948
Tot Expd	\$	1,036,354	\$ -	\$ 761,560	\$ 761,560	\$ 761,560	\$ 761,560	\$ 761,560	\$ 761,560	\$ 761,560	\$ 761,560	\$ 761,560	\$ 761,560	\$ 8,651,954		\$ 9,138,720
Trans to Ops	\$	115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 1,386,936		
Exp and Tran	\$	1,151,932	\$ 115,578	\$ 877,138	\$ 877,138	\$ 877,138	\$ 877,138	\$ 877,138	\$ 877,138	\$ 877,138	\$ 877,138	\$ 877,138	\$ 877,138	\$ 10,038,890		
Cash Bal	\$	243,170	\$ 136,005	\$ 113,773	\$ 91,541	\$ 69,309	\$ 47,077	\$ 24,845	\$ 2,613	\$ (19,618)	\$ (41,849)	\$ (64,080)	\$ (86,312)			

3 payrolls in January & July

EDUCATION FUND (2020)
TIPTON COMMUNITY SCHOOL CORPORATION
REVENUE AND EXPENDITURE PROJECTIONS

		ACTUAL	ACTUAL	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Tot	
	2019	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.			Budget Totals 2020
Beg Bal	\$	553,304	\$ 243,170	\$ 207,116	\$ 184,884	\$ 162,652	\$ 140,420	\$ 118,188	\$ 95,956	\$ 73,724	\$ 51,493	\$ 29,262	\$ 7,031			
Revenue:																
Basic Gr	\$	816,920	\$ 812,338	\$ 813,192	\$ 813,192	\$ 813,192	\$ 813,192	\$ 813,192	\$ 813,192	\$ 813,193	\$ 813,193	\$ 813,193	\$ 813,193	\$ 9,761,182		\$ 9,758,308
Other	\$	3,520	\$ 1,751	\$ 18,833	\$ 18,833	\$ 18,833	\$ 18,833	\$ 18,833	\$ 18,833	\$ 18,834	\$ 18,834	\$ 18,834	\$ 18,834	\$ 193,605		\$ 226,000
LIT	\$	12,464	\$ 12,464	\$ 12,464	\$ 12,464	\$ 12,464	\$ 12,464	\$ 12,464	\$ 12,464	\$ 12,464	\$ 12,464	\$ 12,464	\$ 12,463	\$ 149,567		\$ 149,567
Interest	\$	8,894	\$ 8,413	\$ 10,417	\$ 10,417	\$ 10,417	\$ 10,417	\$ 10,417	\$ 10,417	\$ 10,416	\$ 10,416	\$ 10,416	\$ 10,416	\$ 121,473		\$ 125,000
Tot Recpts	\$	841,798	\$ 834,966	\$ 854,906	\$ 854,906	\$ 854,906	\$ 854,906	\$ 854,906	\$ 854,906	\$ 854,907	\$ 854,907	\$ 854,907	\$ 854,906	\$ 10,225,827		\$ 10,258,875
Expend:																
Salaries	\$	813,874	\$ 577,308	\$ 533,119	\$ 533,119	\$ 533,119	\$ 533,119	\$ 533,119	\$ 533,119	\$ 533,119	\$ 533,119	\$ 533,119	\$ 533,119	\$ 6,722,372		\$ 6,397,428
Benefits	\$	195,598	\$ 155,825	\$ 170,112	\$ 170,112	\$ 170,112	\$ 170,112	\$ 170,112	\$ 170,112	\$ 170,112	\$ 170,112	\$ 170,112	\$ 170,112	\$ 2,052,543		\$ 2,041,344
Other	\$	26,882	\$ 22,310	\$ 58,329	\$ 58,329	\$ 58,329	\$ 58,329	\$ 58,329	\$ 58,329	\$ 58,329	\$ 58,329	\$ 58,329	\$ 58,329	\$ 632,482		\$ 699,948
Tot Expd	\$	1,036,354	\$ 755,443	\$ 761,560	\$ 761,560	\$ 761,560	\$ 761,560	\$ 761,560	\$ 761,560	\$ 761,560	\$ 761,560	\$ 761,560	\$ 761,560	\$ 9,407,397		\$ 9,138,720
Trans to Ops	\$	115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 1,386,936		
Exp and Tran	\$	1,151,932	\$ 871,021	\$ 877,138	\$ 877,138	\$ 877,138	\$ 877,138	\$ 877,138	\$ 877,138	\$ 877,138	\$ 877,138	\$ 877,138	\$ 877,138	\$ 10,794,333		
Cash Bal	\$	243,170	\$ 207,116	\$ 184,884	\$ 162,652	\$ 140,420	\$ 118,188	\$ 95,956	\$ 73,724	\$ 51,493	\$ 29,262	\$ 7,031	\$ (15,201)			

3 payrolls in January & July

EDUCATION FUND (2020)
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REVENUE AND EXPENDITURE PROJECTIONS

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected		
2019	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Tot		Budget Totals 2020
Beg Bal	\$ 553,304	\$ 243,170	\$ 207,116	\$ 4,980	\$ (58,203)	\$ (113,045)	\$ (419,656)	\$ (492,266)	\$ (594,876)	\$ (726,900)	\$ (876,024)	\$ (1,025,148)			
Revenue:															
Basic Gr	\$ 816,920	\$ 812,338	\$ 812,338	\$ 780,582	\$ 780,582	\$ 780,582	\$ 780,582	\$ 780,582	\$ 780,582	\$ 780,582	\$ 780,582	\$ 780,582	\$ 9,466,834	\$	9,758,308
Other	\$ 3,520	\$ 1,751	\$ 2,271	\$ 226	\$ 18,833	\$ 18,833	\$ 18,833	\$ 18,833	\$ 18,834	\$ 18,834	\$ 18,834	\$ 18,834	\$ 158,436	\$	226,000
LIT	\$ 12,464	\$ 12,464	\$ 12,464	\$ 12,464	\$ 12,464	\$ 12,464	\$ 12,464	\$ 12,464	\$ 12,464	\$ 12,464	\$ 12,464	\$ 12,463	\$ 149,567	\$	149,567
Interest	\$ 8,894	\$ 8,413	\$ 8,390	\$ 1,826	\$ 10,417	\$ 10,417	\$ 10,417	\$ 10,417	\$ 10,416	\$ 10,416	\$ 10,416	\$ 10,416	\$ 110,855	\$	125,000
Tot Recpts	\$ 841,798	\$ 834,966	\$ 835,463	\$ 795,098	\$ 822,296	\$ 822,296	\$ 822,296	\$ 822,296	\$ 822,296	\$ 822,296	\$ 822,296	\$ 822,295	\$ 9,885,693	\$	10,258,875
Expend:															
Salaries	\$ 813,874	\$ 577,308	\$ 572,740	\$ 540,291	\$ 533,119	\$ 775,000	\$ 550,000	\$ 580,000	\$ 609,414	\$ 609,414	\$ 609,414	\$ 609,414	\$ 7,379,988	\$	6,397,428
Benefits	\$ 195,598	\$ 155,825	\$ 170,607	\$ 133,195	\$ 170,112	\$ 180,000	\$ 170,999	\$ 170,999	\$ 170,999	\$ 188,099	\$ 188,099	\$ 188,099	\$ 2,082,630	\$	2,041,344
Other	\$ 26,882	\$ 22,310	\$ 178,673	\$ 69,218	\$ 58,329	\$ 58,329	\$ 58,329	\$ 58,329	\$ 58,329	\$ 58,329	\$ 58,329	\$ 58,329	\$ 763,715	\$	699,948
Tot Expd	\$ 1,036,354	\$ 755,443	\$ 922,020	\$ 742,703	\$ 761,560	\$ 1,013,329	\$ 779,328	\$ 809,328	\$ 838,742	\$ 855,842	\$ 855,842	\$ 855,842	\$ 10,226,333	\$	9,138,720
Trans to Ops	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 1,386,936		
Exp and Tran	\$ 1,151,932	\$ 871,021	\$ 1,037,598	\$ 858,281	\$ 877,138	\$ 1,128,907	\$ 894,906	\$ 924,906	\$ 954,320	\$ 971,420	\$ 971,420	\$ 971,420	\$ 11,613,269		
Cash Bal	\$ 243,170	\$ 207,116	\$ 4,980	\$ (58,203)	\$ (113,045)	\$ (419,656)	\$ (492,266)	\$ (594,876)	\$ (726,900)	\$ (876,024)	\$ (1,025,148)	\$ (1,174,273)			

3 payrolls in January & July

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REVENUE AND EXPENDITURE PROJECTIONS

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Projected	Projected	Projected	Projected	Projected	Projected	Projected		
	2019	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Tot	Budget Totals 2020
Beg Bal	\$	553,304	\$ 243,170	\$ 207,116	\$ 4,980	\$ (58,203)	\$ 357,001	\$ 50,390	\$ (22,220)	\$ (124,830)	\$ (256,854)	\$ (405,978)	\$ (555,102)		
Revenue:															
Basic Gr	\$	816,920	\$ 812,338	\$ 812,338	\$ 780,582	\$ 780,582	\$ 780,582	\$ 780,582	\$ 780,582	\$ 780,582	\$ 780,582	\$ 780,582	\$ 780,582	\$ 9,466,835	\$ 9,758,308
Other	\$	3,520	\$ 1,751	\$ 2,271	\$ 226	\$ 863	\$ 18,833	\$ 18,833	\$ 18,833	\$ 18,834	\$ 18,834	\$ 18,834	\$ 18,834	\$ 140,466	\$ 226,000
LIT	\$	12,464	\$ 12,464	\$ 12,464	\$ 12,464	\$ 12,464	\$ 12,464	\$ 12,464	\$ 12,464	\$ 12,464	\$ 12,464	\$ 12,464	\$ 12,463	\$ 149,567	\$ 149,567
Interest	\$	8,894	\$ 8,413	\$ 8,390	\$ 1,826	\$ 1,341	\$ 10,417	\$ 10,417	\$ 10,417	\$ 10,416	\$ 10,416	\$ 10,416	\$ 10,416	\$ 101,779	\$ 125,000
Trans from RD	\$					\$ 500,000									
Tot Rcpts	\$	841,798	\$ 834,966	\$ 835,463	\$ 795,098	\$ 1,295,250	\$ 822,296	\$ 822,296	\$ 822,296	\$ 822,296	\$ 822,296	\$ 822,296	\$ 822,295	\$ 10,358,647	\$ 10,258,875
Expend:															
Salaries	\$	813,874	\$ 577,308	\$ 572,740	\$ 540,291	\$ 587,308	\$ 775,000	\$ 550,000	\$ 580,000	\$ 609,414	\$ 609,414	\$ 609,414	\$ 609,414	\$ 7,434,177	\$ 6,397,428
Benefits	\$	195,598	\$ 155,825	\$ 170,607	\$ 133,195	\$ 156,969	\$ 180,000	\$ 170,999	\$ 170,999	\$ 170,999	\$ 188,099	\$ 188,099	\$ 188,099	\$ 2,069,488	\$ 2,041,344
Other	\$	26,882	\$ 22,310	\$ 178,673	\$ 69,218	\$ 20,191	\$ 58,329	\$ 58,329	\$ 58,329	\$ 58,329	\$ 58,329	\$ 58,329	\$ 58,329	\$ 725,577	\$ 699,948
Tot Expd	\$	1,036,354	\$ 755,443	\$ 922,020	\$ 742,703	\$ 764,468	\$ 1,013,329	\$ 779,328	\$ 809,328	\$ 838,742	\$ 855,842	\$ 855,842	\$ 855,842	\$ 10,229,242	\$ 9,138,720
Trans to Ops	\$	115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 1,386,936	
Exp and Tran	\$	1,151,932	\$ 871,021	\$ 1,037,598	\$ 858,281	\$ 880,046	\$ 1,128,907	\$ 894,906	\$ 924,906	\$ 954,320	\$ 971,420	\$ 971,420	\$ 971,420	\$ 11,616,178	
Cash Bal	\$	243,170	\$ 207,116	\$ 4,980	\$ (58,203)	\$ 357,001	\$ 50,390	\$ (22,220)	\$ (124,830)	\$ (256,854)	\$ (405,978)	\$ (555,102)	\$ (704,227)		

3 payrolls in January & July

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REVENUE AND EXPENDITURE PROJECTIONS

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Projected	Projected	Projected	Projected	Projected	Projected		
2019	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Tot		Budget Totals 2020
Beg Bal	\$ 553,304	\$ 243,170	\$ 207,116	\$ 4,980	\$ (58,203)	\$ 357,001	\$ 322,996	\$ 250,386	\$ 147,776	\$ 15,752	\$ (133,372)	\$ (282,496)			
Revenue:															
Basic Gr	\$ 816,920	\$ 812,338	\$ 812,338	\$ 780,582	\$ 780,582	\$ 783,498	\$ 780,582	\$ 780,582	\$ 780,582	\$ 780,582	\$ 780,582	\$ 780,582	\$ 9,469,750	\$	9,758,308
Other	\$ 3,520	\$ 1,751	\$ 2,271	\$ 226	\$ 863	\$ 8,141	\$ 18,833	\$ 18,833	\$ 18,834	\$ 18,834	\$ 18,834	\$ 18,834	\$ 129,774	\$	226,000
LIT	\$ 12,464	\$ 12,464	\$ 12,464	\$ 12,464	\$ 12,464	\$ 12,464	\$ 12,464	\$ 12,464	\$ 12,464	\$ 12,464	\$ 12,464	\$ 12,463	\$ 149,567	\$	149,567
Interest	\$ 8,894	\$ 8,413	\$ 8,390	\$ 1,826	\$ 1,341	\$ 1,583	\$ 10,417	\$ 10,417	\$ 10,416	\$ 10,416	\$ 10,416	\$ 10,416	\$ 92,946	\$	125,000
Trans from RD					\$ 500,000										
Tot Rcpts	\$ 841,798	\$ 834,966	\$ 835,463	\$ 795,098	\$ 1,295,250	\$ 805,686	\$ 822,296	\$ 822,296	\$ 822,296	\$ 822,296	\$ 822,296	\$ 822,295	\$ 10,342,037	\$	10,258,875
Expend:															
Salaries	\$ 813,874	\$ 577,308	\$ 572,740	\$ 540,291	\$ 587,308	\$ 524,222	\$ 550,000	\$ 580,000	\$ 609,414	\$ 609,414	\$ 609,414	\$ 609,414	\$ 7,183,399	\$	6,397,428
Benefits	\$ 195,598	\$ 155,825	\$ 170,607	\$ 133,195	\$ 156,969	\$ 152,082	\$ 170,999	\$ 170,999	\$ 170,999	\$ 188,099	\$ 188,099	\$ 188,099	\$ 2,041,570	\$	2,041,344
Other	\$ 26,882	\$ 22,310	\$ 178,673	\$ 69,218	\$ 20,191	\$ 47,809	\$ 58,329	\$ 58,329	\$ 58,329	\$ 58,329	\$ 58,329	\$ 58,329	\$ 715,057	\$	699,948
Tot Expd	\$ 1,036,354	\$ 755,443	\$ 922,020	\$ 742,703	\$ 764,468	\$ 724,113	\$ 779,328	\$ 809,328	\$ 838,742	\$ 855,842	\$ 855,842	\$ 855,842	\$ 9,940,026	\$	9,138,720
Trans to Ops	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 1,386,936		
Exp and Tran	\$ 1,151,932	\$ 871,021	\$ 1,037,598	\$ 858,281	\$ 880,046	\$ 839,691	\$ 894,906	\$ 924,906	\$ 954,320	\$ 971,420	\$ 971,420	\$ 971,420	\$ 11,326,962		
Cash Bal	\$ 243,170	\$ 207,116	\$ 4,980	\$ (58,203)	\$ 357,001	\$ 322,996	\$ 250,386	\$ 147,776	\$ 15,752	\$ (133,372)	\$ (282,496)	\$ (431,621)			

3 payrolls in January & July

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REVENUE AND EXPENDITURE PROJECTIONS

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Projected	Projected	Projected	Projected	Projected		
	2019	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Tot	Budget Totals 2020
Beg Bal	\$	553,304	\$ 243,170	\$ 207,116	\$ 4,980	\$ (58,203)	\$ 357,001	\$ 322,996	\$ 82,439	\$ (18,257)	\$ (118,953)	\$ (219,649)	\$ (320,345)		
Revenue:															
Basic Gr	\$	816,920	\$ 812,338	\$ 812,338	\$ 780,582	\$ 780,582	\$ 783,498	\$ 825,853	\$ 780,582	\$ 780,582	\$ 780,582	\$ 780,582	\$ 780,582	\$ 9,515,021	\$ 9,758,308
Other	\$	3,520	\$ 1,751	\$ 2,271	\$ 226	\$ 863	\$ 8,141	\$ 7,212	\$ 18,833	\$ 18,834	\$ 18,834	\$ 18,834	\$ 18,834	\$ 118,153	\$ 226,000
LIT	\$	12,464	\$ 12,464	\$ 12,464	\$ 12,464	\$ 12,464	\$ 12,464	\$ 12,464	\$ 12,464	\$ 12,464	\$ 12,464	\$ 12,464	\$ 12,463	\$ 149,567	\$ 149,567
Interest	\$	8,894	\$ 8,413	\$ 8,390	\$ 1,826	\$ 1,341	\$ 1,583	\$ 1,135	\$ 10,417	\$ 10,416	\$ 10,416	\$ 10,416	\$ 10,416	\$ 83,663	\$ 125,000
Trans from RD	\$				\$	\$ 500,000									
Tot Rcpts	\$	841,798	\$ 834,966	\$ 835,463	\$ 795,098	\$ 1,295,250	\$ 805,686	\$ 846,663	\$ 822,296	\$ 822,296	\$ 822,296	\$ 822,296	\$ 822,295	\$ 10,366,404	\$ 10,258,875
Expend:															
Salaries	\$	813,874	\$ 577,308	\$ 572,740	\$ 540,291	\$ 587,308	\$ 524,222	\$ 727,165	\$ 597,085	\$ 597,085	\$ 597,085	\$ 597,085	\$ 597,085	\$ 7,328,333	\$ 6,397,428
Benefits	\$	195,598	\$ 155,825	\$ 170,607	\$ 133,195	\$ 156,969	\$ 152,082	\$ 179,320	\$ 152,000	\$ 152,000	\$ 152,000	\$ 152,000	\$ 152,000	\$ 1,903,596	\$ 2,041,344
Other	\$	26,882	\$ 22,310	\$ 178,673	\$ 69,218	\$ 20,191	\$ 47,809	\$ 65,157	\$ 58,329	\$ 58,329	\$ 58,329	\$ 58,329	\$ 58,329	\$ 721,885	\$ 699,948
Tot Expd	\$	1,036,354	\$ 755,443	\$ 922,020	\$ 742,703	\$ 764,468	\$ 724,113	\$ 971,642	\$ 807,414	\$ 807,414	\$ 807,414	\$ 807,414	\$ 807,414	\$ 9,953,814	\$ 9,138,720
Trans to Ops	\$	115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 115,578	\$ 1,386,936	
Exp and Tran	\$	1,151,932	\$ 871,021	\$ 1,037,598	\$ 858,281	\$ 880,046	\$ 839,691	\$ 1,087,220	\$ 922,992	\$ 922,992	\$ 922,992	\$ 922,992	\$ 922,992	\$ 11,340,750	
Cash Bal	\$	243,170	\$ 207,116	\$ 4,980	\$ (58,203)	\$ 357,001	\$ 322,996	\$ 82,439	\$ (18,257)	\$ (118,953)	\$ (219,649)	\$ (320,345)	\$ (421,042)		

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