

Expenditure Projections Worksheet

Budget Year: 2021

TIPTON COMMUNITY SCHOOL CORP

Include: Expended

12/30/2020 11:46 AM

Account Number	Account Name			Current Year			2021	Proposed
				Original Appropriation	Year-To-Date Expended	Difference		
		01/01/2019 - 12/31/2019	01/01/2020 - 06/30/2020					
Fund 0101 EDUCATION FUND								
0101-11025.00-110.00-8163-0000	PRESCHOOL, CERTIFIED SALARY	34,509.92	18,600.04	36,050.00	38,138.42	-2,088.42		40,000.00
0101-11050.00-110.00-8163-0000	FULL DAY KINDERGARTEN-CERTIFIED	153,861.41	80,194.07	180,000.00	164,188.42	15,811.58		169,000.00
0101-11100.00-110.00-8163-0000	ELEMENTARY CERTIFIED SALARIES	1,415,944.93	764,743.57	1,532,204.50	1,532,204.50	0.00		1,282,000.00
0101-11100.00-120.00-8163-0000	ELEMENTARY CLASSIFIED SALARIES	121,093.18	74,131.26	140,000.00	139,177.49	822.51		125,000.00
0101-11100.00-211.00-8163-0000	ELEM CLASSIFIED SOCIAL SECURITY	23,302.64	12,855.58	30,000.00	24,424.21	5,575.79		25,000.00
0101-11100.00-212.00-8163-0000	ELEM CERTIFIED SOCIAL SECURITY	134,125.71	72,034.62	150,000.00	145,862.79	4,137.21		140,000.00
0101-11100.00-213.00-8163-0000	ELEM SB 199 ANNUITY CERTIFIED	17,125.28	9,065.03	17,000.00	16,817.88	182.12		17,000.00
0101-11100.00-213.00-8163-0001	ELEM SB 199 ANNUITY CLASSIFIED	1,309.07	673.44	2,200.00	1,169.53	1,030.47		1,500.00
0101-11100.00-214.00-8163-0000	ELEMENTARY P E R F	32,894.62	18,554.73	50,000.00	34,920.51	15,079.49		32,000.00
0101-11100.00-215.00-8163-0000	ELEM TEA RETIRE PRIOR 95	15,636.57	8,149.84	16,000.00	15,890.15	109.85		16,000.00
0101-11100.00-216.00-8163-0000	ELEM TEA RETIRE AFTER 95	129,970.72	61,861.66	127,000.00	126,716.39	283.61		127,000.00
0101-11100.00-221.00-8163-0000	ELEMENTARY LIFE CERTIFIED	3,202.50	1,558.00	3,400.00	2,851.50	548.50		3,400.00
0101-11100.00-221.00-8163-0001	ELEM LIFE CLASSIFIED	1,508.50	816.50	2,000.00	1,395.00	605.00		1,800.00

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0101-11100.00-222.00-8163-0000	ELEM CERTIFIED HEALTH INS	160,077.12	80,469.92	130,000.00	145,031.20	-15,031.20		160,000.00
0101-11100.00-222.00-8163-0001	ELEM CLASSIFIED HEALTH INS	47,754.36	23,769.96	20,000.00	38,617.04	-18,617.04		20,000.00
0101-11100.00-224.00-8163-0000	ELEM LONG TERM DISABILITY CERT	6,977.04	3,946.94	8,000.00	7,049.63	950.37		6,800.00
0101-11100.00-224.00-8163-0001	ELEM LTD CLASSIFIED	1,149.77	645.89	1,700.00	1,140.65	559.35		1,200.00
0101-11100.00-224.01-8163-0000	ELEM SHORT TERM/INCOME PROT CERT	2,100.00	1,075.20	3,100.00	1,957.20	1,142.80		2,100.00
0101-11100.00-224.01-8163-0001	ELEM SHORT TERM/INCOME PROT CLASS	1,553.70	898.80	2,500.00	1,528.80	971.20		2,000.00
0101-11100.00-230.00-8163-0000	ELEM UNEMPLOYMENT COMP INS	0.00	0.00	2,500.00	721.14	1,778.86		2,500.00
0101-11100.00-311.00-8163-0000	ELEM SUBS ESS	0.00	8,492.62	40,000.00	15,881.52	24,118.48		40,000.00
0101-11100.00-312.00-8163-0000	ELEMENTARY - PD & INSTRUCTIONAL PROGRAMS IMPROVE	0.00	372.95	3,000.00	2,872.95	127.05		3,000.00
0101-11100.00-312.00-8163-0002	INTERMEDIATE PD & CONFERENCES	1,262.50	108.00	0.00	108.00	-108.00		
0101-11100.00-550.00-8163-0000	Elementary Copies	2,629.24	3,045.82	6,000.00	4,327.84	1,672.16		6,000.00
0101-11100.00-580.00-8163-0000	ELEMENTARY - TRAVEL	0.00	34.73	1,000.00	34.73	965.27		1,000.00
0101-11100.00-611.00-8163-0000	ELEMENTARY INSTRUCTIONAL SUPPLIES	0.00	1,796.09	8,000.00	6,418.71	1,581.29		8,000.00
0101-11100.00-611.00-8163-0003	PRIMARY INSTRUCT SUPPLIES	3,687.85	122.52	0.00	122.52	-122.52		

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0101-11100.00-611.02-8163-0000	ELEMENTARY - FEES	0.00	0.00	0.00	74.97	-74.97		2,000.00
0101-11100.00-611.02-8163-0003	PRIMARY FEES	2,082.18	351.26	2,000.00	2,344.18	-344.18		
0101-11200.00-110.00-8167-0000	MS CERTIFIED SALARIES	1,053,123.98	547,998.58	1,118,833.59	1,118,833.59	0.00		982,000.00
0101-11200.00-120.00-8167-0000	MS CLASSIFIED SALARIES, AIDES	13,861.50	7,600.95	15,000.00	14,397.14	602.86		15,000.00
0101-11200.00-135.00-8167-0000	MS SUBS CERTIFIED SALARIES	5,942.68	400.00	0.00	400.00	-400.00		
0101-11200.00-211.00-8167-0000	MS SOCIAL SECURITY CLASSIFIED	18,695.69	10,120.19	20,000.00	19,170.47	829.53		20,000.00
0101-11200.00-212.00-8167-0000	MS SOCIAL SECURITY CERTIFIED	84,922.28	43,679.33	95,500.00	89,096.77	6,403.23		88,000.00
0101-11200.00-213.00-8167-0000	MS SB 199 ANNUITY CERTIFIED	9,358.63	5,025.28	11,000.00	9,329.66	1,670.34		10,000.00
0101-11200.00-213.00-8167-0001	MS SB 199 ANNUITY CLASSIFIED	997.27	522.86	1,500.00	970.35	529.65		1,100.00
0101-11200.00-214.00-8167-0000	MS PERF	27,367.90	15,160.78	31,000.00	28,732.04	2,267.96		29,000.00
0101-11200.00-215.00-8167-0000	MS TEA RETIRE, PRIOR 95	4,955.74	2,492.99	5,000.00	5,037.05	-37.05		5,000.00
0101-11200.00-216.00-8167-0000	MS TEA RETIRE, AFTER 95	99,192.51	45,889.93	93,500.00	93,724.16	-224.16		93,500.00
0101-11200.00-221.00-8167-0000	MS LIFE INS CERTIFIED	2,002.00	988.00	2,200.00	1,833.00	367.00		2,200.00
0101-11200.00-221.00-8167-0001	MS LIFE CLASSIFIED	834.00	418.00	1,300.00	775.50	524.50		900.00

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0101-11200.00-222.00-8167-0000	MS HEALTH CERTIFIED	148,886.16	70,258.32	168,000.00	131,878.72	36,121.28	150,000.00
0101-11200.00-222.00-8167-0001	MS HEALTH CLASSIFIED	531.58	3,189.48	8,000.00	5,886.42	2,113.58	6,000.00
0101-11200.00-224.00-8167-0000	MS LONG TERM DISABILITY CERT	4,256.90	2,419.06	4,800.00	4,367.99	432.01	4,800.00
0101-11200.00-224.00-8167-0001	MS LONG TERM DISABILITY CLASS	839.71	466.64	1,000.00	844.01	155.99	1,000.00
0101-11200.00-224.01-8167-0000	MS SHORT TERM/INC PROT CERT	1,301.73	722.40	1,700.00	1,318.80	381.20	1,500.00
0101-11200.00-224.01-8167-0001	MS SHORT TERM/INC PROT CLASSIFIED	957.33	504.00	2,000.00	957.60	1,042.40	1,100.00
0101-11200.00-230.00-8167-0000	MS UNEMPLOYMENT COMP INS	740.48	2,820.78	2,500.00	4,283.78	-1,783.78	2,500.00
0101-11200.00-311.00-8167-0000	MS SUBS ESS	0.00	7,700.48	30,000.00	14,115.28	15,884.72	30,000.00
0101-11200.00-312.00-8167-0000	MS PD & CONFERENCES	2,035.50	310.00	1,500.00	1,230.00	270.00	1,500.00
0101-11200.00-350.00-8167-0000	MS Vocal Music Accompanist	0.00	70.00	0.00	170.00	-170.00	
0101-11200.00-550.00-8167-0000	MS Copies	1,197.92	1,360.79	6,000.00	2,342.17	3,657.83	3,000.00
0101-11200.00-580.00-8167-0000	MS TRAVEL	1,074.02	0.00	500.00	0.00	500.00	500.00
0101-11200.00-611.00-8167-0000	MS INSTRUCT SUPPLIES	3,743.11	714.36	4,000.00	3,576.54	423.46	4,000.00
0101-11200.00-611.00-8167-0004	MS ART/MUSIC TEA SUPPLIES	1,456.02	331.50	1,500.00	1,247.79	252.21	1,500.00

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0101-11200.00-611.02-8167-0000	MS FEES	5,500.62	2,432.22	12,000.00	4,500.32	7,499.68		5,500.00
0101-11300.00-110.00-8177-0000	HS CERTIFIED SALARIES	1,434,681.62	754,260.01	1,515,840.51	1,515,840.51	0.00		1,334,000.00
0101-11300.00-120.00-8177-0000	HS CLASSIFIED SALARIES	52,813.07	26,448.84	50,425.00	49,121.89	1,303.11		52,000.00
0101-11300.00-211.00-8177-0000	HS SOCIAL SECURITY CLASSIFIED	18,933.88	9,939.25	23,000.00	18,805.88	4,194.12		20,000.00
0101-11300.00-212.00-8177-0000	HS SOCIAL SECURITY CERTIFIED	134,661.83	69,967.11	150,000.00	138,318.23	11,681.77		140,000.00
0101-11300.00-213.00-8177-0000	HS SB 199 ANNUITY CERTIFIED	16,254.83	8,030.42	18,500.00	14,713.02	3,786.98		17,000.00
0101-11300.00-213.00-8177-0001	HS SB 199 ANNUITY CLASSIFIED	1,422.90	782.34	2,250.00	1,444.75	805.25		1,500.00
0101-11300.00-214.00-8177-0000	HS PERF	28,405.04	15,370.04	34,000.00	29,003.50	4,996.50		31,000.00
0101-11300.00-215.00-8177-0000	HS TEA RETIRE, PRIOR 95	23,416.85	10,828.28	24,000.00	19,810.82	4,189.18		20,000.00
0101-11300.00-216.00-8177-0000	HS TEA RETIRE, AFTER 95	104,647.90	49,615.81	120,000.00	102,660.40	17,339.60		105,000.00
0101-11300.00-221.00-8177-0000	HS LIFE CERTIFIED	2,816.50	1,336.50	3,200.00	2,474.00	726.00		3,000.00
0101-11300.00-221.00-8177-0001	HS LIFE CLASSIFIED	897.00	449.50	1,200.00	820.00	380.00		1,000.00
0101-11300.00-222.00-8177-0000	HS HEALTH CERTIFIED	225,199.32	109,342.24	200,000.00	200,082.44	-82.44		200,000.00
0101-11300.00-222.00-8177-0001	HS HEALTH CLASSIFIED	34,733.16	19,272.00	30,000.00	35,584.00	-5,584.00		30,000.00

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0101-11300.00-224.00-8177-0000	HS LTD CERTIFIED	6,924.57	3,733.16	800.00	6,655.02	-5,855.02	7,000.00	
0101-11300.00-224.00-8177-0001	HS LTD CLASSIFIED	944.76	531.93	1,000.00	937.60	62.40	1,100.00	
0101-11300.00-224.01-8177-0000	HS SHORT TERM/INC PROT CERT	1,369.20	688.80	2,000.00	1,276.80	723.20	1,400.00	
0101-11300.00-224.01-8177-0001	HS SHORT TERM/INC PROT CLASSIFIED	764.10	394.80	800.00	688.80	111.20	800.00	
0101-11300.00-230.00-8177-0000	HS UNEMPLOYMENT COMPENSATION	0.00	0.00	3,100.00	155.87	2,944.13	2,500.00	
0101-11300.00-311.00-8177-0001	HS SUBS ESS	0.00	13,024.27	35,000.00	24,209.69	10,790.31	35,000.00	
0101-11300.00-312.00-8177-0000	HS PD & CONFERENCES	1,989.00	285.00	2,000.00	285.00	1,715.00	2,000.00	
0101-11300.00-313.00-8177-0000	ONLINE COURSE REFUNDS	1,100.00	0.00	1,000.00	400.00	600.00	1,000.00	
0101-11300.00-319.00-8177-0000	ONLINE COURSES EDMENTUM	4,450.00	2,900.00	3,000.00	3,800.00	-800.00	3,000.00	
0101-11300.00-550.00-8177-0000	HS Copies	850.57	1,314.93	6,000.00	1,942.69	4,057.31	3,000.00	
0101-11300.00-580.00-8177-0000	HS TRAVEL	1,518.40	0.00	1,000.00	0.00	1,000.00	500.00	
0101-11300.00-611.00-8177-0000	HS INSTRUCT SUPPLIES	2,897.72	348.54	5,000.00	1,970.31	3,029.69	5,000.00	
0101-11300.00-611.00-8177-0005	HS ART/MUSIC TEA SUPPLIES	720.64	567.82	1,500.00	840.12	659.88	1,500.00	
0101-11300.00-611.02-8177-0000	HS FEES	15,873.54	2,267.09	32,000.00	10,148.88	21,851.12	18,000.00	

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0101-11355.00-110.00-8177-0000	ACADEMIC HONORS HIGH ABILITY, HS CERT	66,822.37	34,674.90	67,500.00	70,388.46	-2,888.46		70,500.00
0101-11410.00-110.00-8177-0000	HS VO ED AG CERTIFIED SALARY	64,481.70	33,728.76	64,000.00	68,894.00	-4,894.00		68,800.00
0101-11410.00-611.00-8177-0000	HS VO ED AG OPERATING SUPPLIES	1,000.00	139.08	500.00	578.34	-78.34		500.00
0101-11410.00-611.02-8177-0000	HS VO ED AG FEES	2,245.79	257.48	2,000.00	472.12	1,527.88		2,000.00
0101-11450.00-110.00-8177-0000	HS VO ED HOME EC CERTI SALARIES	65,822.77	34,274.92	67,000.00	58,238.46	8,761.54		38,500.00
0101-11450.00-611.02-8177-0000	HS HOME EC FEES	2,496.95	1,606.36	2,400.00	2,115.39	284.61		2,400.00
0101-11470.00-110.00-8177-0000	HS VO ED BUSINESS ED CERT SAL	46,568.51	25,024.90	47,500.00	50,850.04	-3,350.04		50,500.00
0101-11470.00-611.00-8177-0000	HS VO ED BUSINESS SUPPLIES	476.49	0.00	600.00	585.86	14.14		600.00
0101-11480.00-611.00-8167-0000	MS INDUST ART OPERATING SUPPLY	1,111.90	66.76	800.00	66.76	733.24		800.00
0101-11480.00-611.00-8177-0000	HS INDUST ARTS OPERATING SUPPLY	479.24	162.88	650.00	813.14	-163.14		650.00
0101-11480.00-611.02-8167-0000	MS IND ARTS TEXTBOOK FEES	3,944.58	1,876.35	5,000.00	3,197.55	1,802.45		5,000.00
0101-11480.00-611.02-8177-0000	HS VO ED IND ARTS FEES	3,405.63	119.49	2,000.00	3,767.21	-1,767.21		2,000.00
0101-11620.00-110.00-8167-0000	MS ALTER ED CERT SALARY	630.00	180.00	500.00	225.00	275.00		500.00
0101-11630.00-110.00-8177-0000	HS ALTER ED CERT SALARY	360.00	90.00	1,500.00	90.00	1,410.00		1,500.00

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0101-11630.00-120.00-0001-0000	AFTER SCHOOL DETENTION, CLASSIFIED	569.85	243.75	1,000.00	297.49	702.51		750.00
0101-12210.00-110.00-8163-0000	MIMD ELEM CERT SALARY	0.00	79,350.17	156,621.40	162,254.74	-5,633.34		119,500.00
0101-12210.00-110.00-8167-0000	MS MIMD CERTIFIED SALARY	33,585.28	18,100.06	38,000.00	37,138.42	861.58		40,500.00
0101-12210.00-110.00-8177-0000	HS MIMD CERTIFIED SALARY	48,289.05	27,249.95	40,000.00	35,634.65	4,365.35		
0101-12210.00-120.00-8163-0000	ELEM MIMD CLASSIFIED SALARIES	32,333.47	17,757.68	33,000.00	33,949.90	-949.90		35,000.00
0101-12210.00-120.00-8167-0000	MS MIMD CLASSIFIED SALARIES	33,737.71	18,604.34	40,000.00	34,904.86	5,095.14		37,000.00
0101-12210.00-120.00-8177-0000	HS MIMD CLASSIFIED SALARIES	40,150.89	17,046.34	50,000.00	32,336.22	17,663.78		36,000.00
0101-12210.00-611.00-8163-0000	ELEM MIMD SUPPLIES	0.00	122.80	1,700.00	609.44	1,090.56		1,700.00
0101-12210.00-611.00-8167-0000	MS MIMD SUPPLIES	1,026.76	99.55	900.00	895.49	4.51		900.00
0101-12210.00-611.00-8177-0000	HS MIMD SUPPLIES	42.94	171.03	400.00	171.03	228.97		400.00
0101-12350.00-110.00-8163-0000	ELEM HOMEBOUND CERTIFIED SALARIES	2,247.91	1,437.50	2,000.00	1,437.50	562.50		2,000.00
0101-12350.00-110.00-8167-0000	MS HOMEBOUND CERTIFIED SALARIES	1,537.50	550.00	2,000.00	550.00	1,450.00		2,000.00
0101-12350.00-110.00-8177-0000	HS HOMEBOUND CERTIFIED SALARIES	2,143.75	787.50	2,000.00	1,200.00	800.00		2,000.00
0101-12410.00-110.00-8177-0000	HS SP ED CERTIFIED SALARY	43,731.51	23,499.97	43,500.00	47,692.37	-4,192.37		49,500.00

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0101-12610.00-110.00-8163-0000	ELEM LD CERT SALARY	0.00	0.00	34,000.00	0.00	34,000.00		40,500.00
0101-12610.00-110.00-8167-0000	MS LD CERTIFIED SALARIES	91,977.03	42,642.11	46,350.00	87,750.98	-41,400.98		40,500.00
0101-12610.00-110.00-8177-0000	HS LD CERTIFIED SALARY	89,761.67	25,225.03	51,000.00	51,188.42	-188.42		52,500.00
0101-12610.00-120.00-8163-0000	ELEM LD CLASS SALARY	0.00	58,987.68	100,000.00	110,041.69	-10,041.69		120,500.00
0101-12610.00-120.00-8167-0000	MS LD CLASSIFIED SALARIES	37,699.09	20,413.97	35,000.00	38,490.46	-3,490.46		40,000.00
0101-12610.00-120.00-8177-0000	HS LD CLASSIFIED SALARIES	25,080.04	19,345.41	17,000.00	34,060.25	-17,060.25		35,000.00
0101-12610.00-611.00-8163-0000	ELEM LD SUPPLIES	0.00	0.00	500.00	0.00	500.00		500.00
0101-12610.00-611.00-8177-0000	HS LD SUPPLIES	97.10	0.00	150.00	0.00	150.00		150.00
0101-12710.00-120.00-8167-0000	MS AT RISK CLASSIFIED SALARIES	41,457.65	21,695.05	42,000.00	43,690.37	-1,690.37		44,500.00
0101-12900.00-580.00-0000-0000	SPECIAL ED TRAVEL	193.65	966.48	5,000.00	1,093.00	3,907.00		2,000.00
0101-12900.00-611.19-8163-0000	FY2019 PART B 611 EXPENSES	21.45	98.28	0.00	2,110.64	-2,110.64		
0101-14300.00-110.00-8177-0000	HS SUMMER SCHOOL CERT (DR ED)	0.00	0.00	10,000.00	0.00	10,000.00		10,000.00
0101-14300.00-611.00-8177-0000	HS SUM SCH SUPP DRV ED	0.00	0.00	2,000.00	0.00	2,000.00		2,000.00
0101-17100.00-561.00-7945-0000	TRANSFER TUITION	103,620.77	79,004.42	105,000.00	104,620.97	379.03		80,000.00

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		01/01/2019 - 12/31/2019	01/01/2020 - 06/30/2020					
0101-17300.00-561.00-7945-0000	TRANSFER TUITION VOCATIONAL	86,183.67	0.00	103,000.00	102,172.15	827.85		50,000.00
0101-21220.00-110.00-8163-0000	ELEM GUIDANCE CERTIFIED SAL	42,137.82	22,397.44	42,000.00	45,889.58	-3,889.58		46,000.00
0101-21220.00-110.00-8167-0000	MS GUIDANCE CERTIFIED SAL	61,365.97	32,397.69	62,000.00	65,907.72	-3,907.72		64,000.00
0101-21220.00-110.00-8177-0000	HS GUIDANCE CERTIFIED SAL	123,590.84	64,628.98	124,000.00	131,505.21	-7,505.21		126,000.00
0101-21220.00-212.00-8163-0000	ELEM GUIDANCE CERT SOC SECURITY	3,300.01	1,713.40	3,300.00	3,510.60	-210.60		3,500.00
0101-21220.00-212.00-8167-0000	MS GUIDANCE CERT SOCIAL SECURITY	4,555.10	2,408.61	4,700.00	4,902.47	-202.47		4,800.00
0101-21220.00-212.00-8177-0000	HS GUIDANCE CERT SOCIAL SECURITY	8,359.50	4,362.04	8,500.00	8,905.13	-405.13		8,800.00
0101-21220.00-213.00-8163-0000	ELEM GUIDANCE CERT SB 199 ANNUITY	398.92	212.55	390.00	400.45	-10.45		450.00
0101-21220.00-213.00-8167-0000	MS GUIDANCE CERT SB 199 ANNUITY	578.84	302.51	600.00	566.53	33.47		600.00
0101-21220.00-213.00-8177-0000	HS GUIDANCE CERT SB 199 ANNUITY	1,137.66	595.01	1,200.00	1,114.65	85.35		1,200.00
0101-21220.00-216.00-8163-0000	ELEM GUIDANCE TRF AFTER	4,094.38	1,903.72	3,600.00	3,900.51	-300.51		4,200.00
0101-21220.00-216.00-8167-0000	MS GUIDANCE CERT TRF AFTER	5,811.50	2,753.66	5,250.00	5,601.93	-351.93		5,600.00
0101-21220.00-216.00-8177-0000	HS GUIDANCE CERT TRF AFTER	11,711.01	5,493.28	10,600.00	11,177.64	-577.64		11,100.00
0101-21220.00-221.00-8163-0000	ELEM GUIDANCE CERT LIFE INS	77.00	38.00	80.00	70.50	9.50		80.00

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				Original Appropriation	Year-To-Date Expended	Difference		
0101-21220.00-221.00-8167-0000	MS GUIDANCE CERT LIFE INS	77.00	38.00	80.00	70.50	9.50		80.00
0101-21220.00-221.00-8177-0000	HS GUIDANCE CERT LIFE INS	154.00	76.00	160.00	141.00	19.00		160.00
0101-21220.00-224.00-8163-0000	ELEM GUIDANCE CERT LTD	154.42	90.32	160.00	163.09	-3.09		180.00
0101-21220.00-224.00-8167-0000	MS GUIDANCE CERT LTD	226.00	129.37	240.00	233.34	6.66		260.00
0101-21220.00-224.00-8177-0000	HS GUIDANCE CERT LTD	442.46	260.34	500.00	467.05	32.95		520.00
0101-21220.00-224.01-8163-0000	ELEM GUIDANCE CERT SHORT TERM/INC PROT	100.80	50.40	118.00	92.40	25.60		105.00
0101-21220.00-224.01-8167-0000	MS GUIDANCE CERT SHORT TERM/INC PROT	92.40	50.40	118.00	92.40	25.60		105.00
0101-21220.00-224.01-8177-0000	HS GUIDANCE CERT SHORT TERM/INC PROT	16.80	0.00	250.00	0.00	250.00		245.00
0101-21220.00-611.00-8177-0000	HS GUIDANCE SUPPLIES	305.79	11.14	500.00	144.25	355.75		500.00
0101-21320.00-611.00-7945-0000	HEALTH/MEDICAL SUPPLIES	2,492.66	3,239.29	3,000.00	8,411.83	-5,411.83		5,000.00
0101-21340.00-120.00-8163-0000	ELEM NURSE CLASS SALARY PRTTIME	0.00	0.00	1,000.00	0.00	1,000.00		1,000.00
0101-21340.00-120.00-8163-0001	ELEM NURSE CLASSIFIED SALARY	26,267.45	12,797.50	28,000.00	24,394.90	3,605.10		26,500.00
0101-21340.00-120.00-8167-0000	MS NURSE CLASS SALARY PRTTIME	12,993.88	3,481.54	9,000.00	7,581.82	1,418.18		9,000.00
0101-21340.00-120.00-8167-0001	MS/HS NURSE CLASSIFIED SALARY	37,866.51	19,317.41	40,500.00	49,993.45	-9,493.45		42,000.00

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0101-21340.00-211.00-8163-0000	ELEM NURSE CLASS SOC SECURITY	1,808.42	979.02	2,500.00	1,866.23	633.77		2,000.00
0101-21340.00-211.00-8167-0000	MS/HS NURSE CLASS SOC SECURITY	3,846.47	1,723.63	3,100.00	4,520.02	-1,420.02		3,600.00
0101-21340.00-213.00-7945-0000	HEALTH NURSE CLASS SB 199 ANNUITY	203.68	103.09	405.00	191.22	213.78		400.00
0101-21340.00-214.00-8163-0000	ELEM NURSE CLASS PERF	2,941.90	1,433.31	3,500.00	2,732.18	767.82		3,500.00
0101-21340.00-214.00-8167-0000	MS/HS NURSE CLASS PERF	4,240.94	2,163.49	4,536.00	5,963.82	-1,427.82		4,400.00
0101-21340.00-221.00-7945-0000	HEALTH NURSE CLASS LIFE INS	154.00	76.00	160.00	167.00	-7.00		160.00
0101-21340.00-222.00-7945-0000	NURSE CLASS HEALTH INS	7,327.88	0.00	26,000.00	0.00	26,000.00		12,000.00
0101-21340.00-224.00-7945-0000	HEALTH NURSE CLASS LTD	239.63	120.89	300.00	253.21	46.79		300.00
0101-21390.00-311.00-0000-0000	OTHER HEALTH INSTRUCTION SERVICES	0.00	0.00	1,500.00	0.00	1,500.00		1,500.00
0101-21390.00-319.00-0000-0000	OTHER HEALTH/STUDENT DRUG TEST	2,209.50	339.50	2,500.00	339.50	2,160.50		2,500.00
0101-21390.00-319.00-7945-0000	OTHER HEALTH SERVICES PROFESSIONAL	0.00	0.00	2,500.00	0.00	2,500.00		
0101-21430.00-319.00-7945-0000	Prof Serv, Psychological Counseling	0.00	0.00	0.00	0.00	0.00		2,500.00
0101-21520.00-110.00-8163-0000	ELEM SPEECH PATHOLOGY CERT SAL	40,185.28	21,450.06	40,000.00	43,738.42	-3,738.42		46,000.00
0101-21520.00-110.00-8167-0000	MS SPEECH PATHOLOGY CERT SAL	61,975.11	32,250.01	63,000.00	65,538.42	-2,538.42		67,000.00

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		01/01/2019 - 12/31/2019	01/01/2020 - 06/30/2020					
0101-21520.00-212.00-8163-0000	ELEM SPEECH PATH CERT SOC SECURITY	2,742.13	1,553.39	3,050.00	3,133.85	-83.85		3,100.00
0101-21520.00-212.00-8167-0000	MS SPEECH PATH CERT SOCIAL SECURITY	4,646.96	2,420.10	4,820.00	4,919.58	-99.58		4,820.00
0101-21520.00-213.00-8163-0000	ELEM SPEECH PATH CERT SB 199 ANNUITY	0.00	0.00	410.00	0.00	410.00		410.00
0101-21520.00-213.00-8167-0000	MS SPEECH PATH CERT SB 199 ANNUITY	608.74	317.46	630.00	594.20	35.80		630.00
0101-21520.00-215.00-8167-0000	MS SPEECH PATH CERT TRF PRIOR	1,859.25	967.46	2,000.00	1,966.06	33.94		2,000.00
0101-21520.00-216.00-8163-0000	ELEM SPEECH PATH CERT TRF AFTER	3,806.61	1,823.22	3,400.00	3,717.72	-317.72		3,800.00
0101-21520.00-221.00-8163-0000	ELEM SPEECH PATH CERT LIFE INS	77.00	38.00	80.00	70.50	9.50		80.00
0101-21520.00-221.00-8167-0000	MS SPEECH PATH CERT LIFE INS	77.00	38.00	80.00	70.50	9.50		80.00
0101-21520.00-222.00-8163-0000	ELEM SPEECH PATH CERT HEALTH INS	6,352.00	3,180.00	6,000.00	5,869.00	131.00		6,500.00
0101-21520.00-222.00-8167-0000	MS SPEECH PATH CERT HEALTH INS	0.00	0.00	2,000.00	0.00	2,000.00		2,000.00
0101-21520.00-224.00-8163-0000	ELEM SPEECH PATH CERT LTD	146.50	85.75	150.00	154.79	-4.79		160.00
0101-21520.00-224.00-8167-0000	MS SPEECH PATH CERT LTD	224.98	124.99	240.00	226.76	13.24		250.00
0101-21520.00-611.00-8167-0000	MS SPEECH/HEARING SUPPLIES	139.80	51.99	200.00	227.22	-27.22		200.00
0101-21530.00-319.00-0000-0000	HEARING TESTING	0.00	0.00	600.00	0.00	600.00		600.00

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		01/01/2019 - 12/31/2019	01/01/2020 - 06/30/2020					
0101-21810.00-110.00-7945-0000	ADM DIRECTOR STUDENT SERVICES	69,176.90	46,667.94	90,000.00	93,946.80	-3,946.80		90,000.00
0101-21810.00-212.00-7945-0000	ADM DIR STUDENT SERVICES SOCIAL SECURITY	5,186.84	3,429.86	7,000.00	6,906.45	93.55		7,000.00
0101-21810.00-213.00-7945-0000	ADM DIR STUDENT SERVICES ANNUITY	1,366.40	924.82	1,800.00	1,716.80	83.20		1,800.00
0101-21810.00-215.00-7945-0000	ADM DIR STUDENT SERVICES PRIOR TO 95 TRF	1,077.44	1,400.07	0.00	2,818.42	-2,818.42		2,750.00
0101-21810.00-216.00-7945-0000	ADM DIR STUDENT SERVICES TRF	3,435.23	0.00	2,750.00	0.00	2,750.00		
0101-21810.00-221.00-7945-0000	ADM DIR STUDENT SERVICES LIFE INS	64.00	38.00	80.00	70.50	9.50		80.00
0101-21810.00-222.00-7945-0000	ADM DIR STUDENT SERVICES HEALTH INS	9,624.20	11,599.44	22,695.00	21,391.64	1,303.36		22,695.00
0101-21810.00-224.00-7945-0000	ADM DIR STUDENT SERVICES LTD	231.67	172.92	400.00	318.46	81.54		400.00
0101-21810.00-224.02-7945-0000	ADM DIR STUDENT SERVICES DENTAL	319.61	324.45	1,200.00	648.90	551.10		1,200.00
0101-22220.00-110.00-8167-0000	MS ED MEDIA CERTIFIED SALARY	30,072.70	11,775.74	23,000.00	24,048.79	-1,048.79		23,000.00
0101-22220.00-110.00-8177-0000	HS ED MEDIA CERTIFIED SALARY	30,022.64	11,775.74	23,000.00	24,048.79	-1,048.79		23,000.00
0101-22220.00-120.00-8167-0000	PRIM/INT MEDIA CLASSIFIED SALARY	33,134.97	17,923.33	35,000.00	32,098.57	2,901.43		32,000.00
0101-22220.00-120.00-8177-0000	HS ED MEDIA CLASSIFIED SALARY	13,990.07	7,470.40	16,000.00	13,652.29	2,347.71		14,500.00
0101-22220.00-611.00-8163-0000	ELEM ED MEDIA SUPPLIES	497.81	124.66	500.00	535.67	-35.67		500.00

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		01/01/2019 - 12/31/2019	01/01/2020 - 06/30/2020					
0101-22220.00-611.00-8167-0000	MS ED MEDIA SUPPLIES	745.73	0.00	500.00	462.27	37.73		500.00
0101-22220.00-611.00-8177-0000	HS ED MEDIA SUPPLIES	554.47	669.00	550.00	523.47	26.53		550.00
0101-22220.00-640.00-8163-0000	ELEM ED MEDIA BOOKS & PERIODICALS	4,968.96	2,130.10	5,000.00	2,468.10	2,531.90		5,000.00
0101-22220.00-640.00-8167-0000	MS ED MEDIA BOOKS & PERIODICALS	3,823.70	1,198.24	3,000.00	2,877.28	122.72		3,000.00
0101-22220.00-640.00-8177-0000	HS ED MEDIA BOOKS & PERIODICALS	4,004.57	1,743.16	4,000.00	3,872.60	127.40		4,000.00
0101-22230.00-611.00-8163-0000	ELEM MEDIA AV SUPPLIES	497.64	0.00	500.00	471.61	28.39		500.00
0101-22230.00-611.00-8167-0000	MS AV SUPPLIES	175.44	212.90	300.00	391.09	-91.09		300.00
0101-22230.00-611.00-8177-0000	HS AV SUPPLIES	698.37	173.03	700.00	698.85	1.15		700.00
0101-22250.00-110.00-8163-0000	ELEM COMP AIDED INSTR, CERT SAL	64,821.27	33,737.60	66,000.00	68,513.47	-2,513.47		68,000.00
0101-22250.00-120.00-7945-0000	Assistant Technology Director, Education Fund	0.00	0.00	0.00	7,510.93	-7,510.93		19,800.00
0101-22250.00-120.00-8167-0000	MS COMP AIDED INSTRUCT CLASSIFIED SAL	18,885.77	11,603.76	19,000.00	24,157.39	-5,157.39		24,000.00
0101-22250.00-120.00-8177-0000	HS COMP AIDED INSTRUCT CLASSIFIED SAL	17,957.65	10,360.02	19,000.00	20,834.66	-1,834.66		19,000.00
0101-22250.00-212.00-7945-0000	Assistant Technology Director Social Security	0.00	0.00	0.00	531.95	-531.95		1,520.00
0101-22250.00-214.00-7945-0000	Assistant Technology Director PERF	0.00	0.00	0.00	841.17	-841.17		2,220.00

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		01/01/2019 - 12/31/2019	01/01/2020 - 06/30/2020					
0101-22370.00-443.00-8163-0000	ELEM INSTRUCTIONAL TECHNOLOGY	46,454.78	32,391.53	67,000.00	32,391.53	34,608.47		35,000.00
0101-22370.00-443.00-8167-0000	MIDDLE SCHOOL INSTRUCTIONAL TECHNOLOGY	114,164.70	82,149.06	107,000.00	108,794.12	-1,794.12		110,000.00
0101-22370.00-443.00-8177-0000	HIGH SCHOOL INSTRUCTIONAL TECHNOLOGY	91,621.83	81,819.56	107,000.00	108,464.63	-1,464.63		110,000.00
0101-22370.00-655.00-8163-0000	Elem Instruct Computer Hardware, Software and Supp Under Threshold	0.00	4,890.06	8,000.00	18,982.48	-10,982.48		8,000.00
0101-22370.00-655.00-8167-0000	MS Instruct Computer Hardware, Software and Supp Under Threshold	0.00	4,861.31	8,000.00	9,587.25	-1,587.25		8,000.00
0101-22370.00-655.00-8177-0000	HS Instruct Computer Hardware, Software and Supp Under Threshold	0.00	5,172.41	8,000.00	10,796.32	-2,796.32		8,000.00
0101-24100.00-110.00-8163-0000	ADM ELEM PRINCIPAL CERT SALARIES	210,739.10	75,119.98	145,000.00	152,186.20	-7,186.20		145,000.00
0101-24100.00-110.00-8167-0000	ADM MS PRINCIPAL CERT SAL	147,900.35	74,400.04	140,000.00	150,746.10	-10,746.10		140,000.00
0101-24100.00-110.00-8177-0000	ADM HS PRINCIPAL CERT SAL	149,223.76	77,650.04	150,000.00	156,535.75	-6,535.75		150,000.00
0101-24100.00-120.00-8163-0000	PRIM/INTER OFFICE/PRIN CLASS SAL	47,000.41	26,305.09	47,368.00	49,939.97	-2,571.97		48,000.00
0101-24100.00-120.00-8167-0000	MS OFFICE/PRIN CLASS SAL	65,591.22	37,527.42	63,367.00	69,600.89	-6,233.89		70,000.00
0101-24100.00-120.00-8177-0000	HS OFFICE/PRIN CLASS SAL	110,163.26	60,240.97	109,368.00	115,971.72	-6,603.72		118,000.00
0101-24100.00-212.00-8163-0000	ADM ELEM PRINCIPAL SOC SECURITY	15,730.04	5,597.74	11,000.00	11,344.28	-344.28		11,000.00
0101-24100.00-212.00-8167-0000	ADM MS PRINCIPAL SOCIAL SECURITY	10,947.17	5,590.97	11,000.00	11,330.84	-330.84		11,000.00

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		01/01/2019 - 12/31/2019	01/01/2020 - 06/30/2020					
0101-24100.00-212.00-8177-0000	ADM HS PRINCIPAL SOCIAL SECURITY	11,347.64	5,906.14	12,000.00	11,906.78	93.22		12,000.00
0101-24100.00-213.00-8163-0000	ADM ELEM PRINCIPAL SB 199 ANNUITY	1,589.04	742.17	1,400.00	1,385.76	14.24		1,400.00
0101-24100.00-213.00-8167-0000	ADM MS PRINCIPAL SB 199 ANNUITY	946.80	735.02	1,400.00	1,372.56	27.44		1,400.00
0101-24100.00-213.00-8177-0000	ADM HS PRINCIPAL SB 199 ANNUITY	1,474.21	767.52	1,500.00	1,426.99	73.01		1,500.00
0101-24100.00-215.00-8177-0000	ADM HS PRINCIPAL TRF PRIOR 95	2,452.52	1,243.45	2,600.00	2,506.38	93.62		2,600.00
0101-24100.00-216.00-8163-0000	ADM ELEM PRINCIPAL TRF AFTER	9,730.39	6,385.08	12,000.00	12,935.56	-935.56		12,000.00
0101-24100.00-216.00-8167-0000	ADM MS PRINCIPAL TRF AFTER	8,600.21	6,323.85	12,000.00	12,813.20	-813.20		12,000.00
0101-24100.00-216.00-8177-0000	ADM HS PPRINCIPAL TRF AFTER	6,379.42	3,076.97	6,000.00	6,203.93	-203.93		6,000.00
0101-24100.00-221.00-8163-0000	ADM ELEM PRINCIPAL LIFE INS	154.00	76.00	160.00	141.00	19.00		160.00
0101-24100.00-221.00-8167-0000	ADM MS PRINCIPAL LIFE INSURANCE	160.50	76.00	160.00	141.00	19.00		160.00
0101-24100.00-221.00-8177-0000	ADM HS PRINCIPAL LIFE INSURANCE	154.00	76.00	160.00	141.00	19.00		160.00
0101-24100.00-222.00-8163-0000	ADM ELEM PRINCIPAL HEALTH INS	32,380.32	16,189.44	45,390.00	29,851.64	15,538.36		45,390.00
0101-24100.00-222.00-8167-0000	ADM MS PRINCIPAL HEALTH INS	36,101.56	11,599.44	45,390.00	21,391.64	23,998.36		45,390.00
0101-24100.00-222.00-8177-0000	ADM HS PRINCIPAL HEALTH INS	20,656.00	10,464.00	45,390.00	19,289.00	26,101.00		45,390.00

Expenditure Projections Worksheet

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TIPTON COMMUNITY SCHOOL CORP

Include: Expended

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Account Number	Account Name			Current Year			2021	Proposed
				Original Appropriation	Year-To-Date Expended	Difference		
		01/01/2019 - 12/31/2019	01/01/2020 - 06/30/2020					
0101-24100.00-224.00-8163-0000	ADM ELEM PRINCIPAL LONG TERM INS	556.89	277.56	550.00	513.60	36.40		550.00
0101-24100.00-224.00-8167-0000	ADM MS PRINCIPAL LTD	558.92	274.92	550.00	508.73	41.27		550.00
0101-24100.00-224.00-8177-0000	ADM HS PRINCIPAL LTD	539.87	287.04	560.00	529.12	30.88		560.00
0101-24100.00-224.02-8163-0000	ADM ELEM PRINCIPAL DENTAL INSURANCE	1,556.28	681.75	2,400.00	1,363.50	1,036.50		2,400.00
0101-24100.00-224.02-8167-0000	ADM MS PRINCIPAL DENTAL INSURANCE	1,726.33	857.35	2,400.00	1,714.70	685.30		2,400.00
0101-24100.00-224.02-8177-0000	ADM HS PRINCIPAL DENTAL INSURANCE	2,386.16	1,045.10	2,400.00	2,090.20	309.80		2,400.00
0101-24100.00-532.00-8163-0000	ELEM POSTAGE	906.75	24.35	1,000.00	924.35	75.65		1,800.00
0101-24100.00-532.00-8167-0000	MS POSTAGE	1,500.00	16.10	2,500.00	16.10	2,483.90		1,800.00
0101-24100.00-532.00-8177-0000	HS POSTAGE	1,500.00	0.00	2,000.00	0.00	2,000.00		1,800.00
0101-24100.00-611.00-8163-0000	ELEM OFFICE SUPPLIES	0.00	3,767.16	10,000.00	6,205.05	3,794.95		10,000.00
0101-24100.00-611.00-8163-0002	INTERMEDIATE OFFICE/PRINCIPAL SUPPLIES	5,820.09	718.64	0.00	718.64	-718.64		
0101-24100.00-611.00-8163-0003	PRIMARY OFFICE/PRINCIPAL SUPPLIES	5,762.88	292.36	0.00	292.36	-292.36		
0101-24100.00-611.00-8163-0022	ELEM COPY PAPER	3,001.90	0.00	3,000.00	0.00	3,000.00		3,000.00
0101-24100.00-611.00-8167-0000	MS OFFICE/PRIN SUPPLIES	4,346.34	1,707.11	5,000.00	3,113.69	1,886.31		5,000.00

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		01/01/2019 - 12/31/2019	01/01/2020 - 06/30/2020					
0101-24100.00-611.00-8167-0044	MS COPY PAPER	3,001.90	0.00	3,000.00	0.00	3,000.00		3,000.00
0101-24100.00-611.00-8177-0000	HS OFFICE/PRIN SUPPLIES	5,549.09	2,411.61	8,000.00	2,621.11	5,378.89		8,000.00
0101-24100.00-611.00-8177-0055	HS COPY PAPER	3,001.90	0.00	3,000.00	0.00	3,000.00		3,000.00
0101-25191.00-876.00-7945-0000	Refund of Revenue - Education Fund	0.00	3.00	0.00	14.00	-14.00		
0101-33400.00-110.00-7945-0000	COACHES CERTIFIED SALARIES	64,298.04	33,924.07	66,000.00	69,747.42	-3,747.42		66,000.00
0101-33400.00-120.00-7945-0000	COACHES LAY & CLASS SALARIES	72,444.75	40,579.40	76,000.00	83,690.91	-7,690.91		78,000.00
0101-33400.00-120.00-8177-0000	ATHLETIC DIRECTOR CLASS SALARY	66,750.99	34,673.47	67,000.00	70,194.35	-3,194.35		72,000.00
0101-33400.00-211.00-8177-0000	ATHLETIC DIRECTOR CLASS SOCIAL SECURITY	4,933.18	2,565.88	5,100.00	5,196.57	-96.57		5,500.00
0101-33400.00-211.00-8177-0001	LAY COACHES AND CLASS SOC SEC	5,516.37	3,087.80	6,100.00	6,369.02	-269.02		6,100.00
0101-33400.00-212.00-8177-0000	COACHES CERT SOC SEC	4,974.72	2,492.84	6,000.00	5,128.48	871.52		6,000.00
0101-33400.00-213.00-8177-0000	COACH CLASSIFIED SB 199 ANNUITY	658.63	342.29	800.00	637.14	162.86		800.00
0101-33400.00-214.00-7945-0000	COACHES LAY & CLASS PERF	2,089.62	1,197.83	2,500.00	2,249.00	251.00		2,500.00
0101-33400.00-214.00-8177-0000	ATHLETIC DIRECTOR PERF	9,496.14	4,923.62	8,000.00	10,013.65	-2,013.65		8,200.00
0101-33400.00-215.00-8177-0000	ATHLETIC COACHES - TRF PRIOR - HIGH SCHOOL	242.32	108.29	500.00	229.15	270.85		500.00

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0101-33400.00-216.00-8177-0000	COACHES TRF AFTER	5,284.24	2,143.50	7,000.00	4,481.93	2,518.07		6,000.00
0101-33400.00-221.00-8177-0000	COACH CLASSIFIED LIFE INS	77.00	38.00	80.00	70.50	9.50		80.00
0101-33400.00-222.00-8177-0000	COACH CLASSIFIED HEALTH	22,862.88	11,599.44	20,000.00	21,391.64	-1,391.64		20,000.00
0101-33400.00-224.00-8177-0000	COACH CLASSIFIED LTD	241.13	127.98	270.00	236.07	33.93		270.00
0101-33400.00-224.02-8177-0000	ATHLETIC DIRECTOR DENTAL INS	1,193.08	522.55	1,200.00	1,045.10	154.90		1,200.00
0101-60100.00-910.00-0000-0000	TRANS TO ANOTHER FUND	0.00	0.00	811,583.14	811,583.14	0.00		900,000.00
Fund 0101 EDUCATION FUND Totals		9,155,053.31	4,942,777.00	10,800,303.14	10,556,494.42	243,808.72		10,097,300.00

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Fund 0200 DEBT SERVICE								
0200-11200.00-319.00-0000-0000	CONVERTED Payroll History	0.00	0.00	0.00	0.00	0.00		
0200-51600.00-831.00-7945-0000	UNREIMBURSED TEXTBOOKS	0.00	0.00	60,660.00	60,659.84	0.16		67,000.00
0200-53100.00-831.00-7945-0000	LEASE RENTAL NEW 2008	0.00	0.00	0.00	0.00	0.00		
0200-53100.00-831.01-7945-0000	OUTDOOR FACILITIES, MS LEASE 2008	804,000.00	646,500.00	1,291,000.00	1,291,000.00	0.00		
0200-53100.00-831.04-0000-0000	ELEM 2017A	93,000.00	43,500.00	87,000.00	87,000.00	0.00		86,000.00
0200-53100.00-831.05-0000-0000	MS 2017B	100,000.00	52,000.00	104,000.00	104,000.00	0.00		102,000.00
0200-53100.00-831.06-0000-0000	EXTERIOR FACILITY IMPROVEMENT 2017C	132,000.00	0.00	130,000.00	130,000.00	0.00		128,000.00
0200-53100.00-831.07-0000-0000	HS 2017D	373,000.00	188,500.00	377,000.00	377,000.00	0.00		375,000.00
0200-53100.00-831.08-0000-0000	REFUND BOND 2017	1,097,000.00	555,000.00	630,000.00	630,000.00	0.00		120,000.00
0200-53100.00-831.10-0000-0000	LEASE RENTAL 2012A, HS	42,000.00	21,000.00	42,000.00	42,000.00	0.00		569,000.00
0200-53100.00-831.12-0000-0000	LEASE RENTAL 2012B, MS	48,000.00	24,000.00	48,000.00	48,000.00	0.00		660,000.00
0200-53100.00-831.13-0000-0000	LEASE RENTAL 2013, MS	40,000.00	20,000.00	40,000.00	40,000.00	0.00		677,000.00
0200-53100.00-831.17-0000-0000	SOLAR BONDS 2017	0.00	0.00	0.00	0.00	0.00		

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0200-53100.00-831.18-0000-0000	GENERAL OBLIGATION BONDS 2017	36,900.00	18,450.00	36,900.00	18,450.00	18,450.00	36,900.00
0200-53450.00-832.00-0000-0000	DEBT SERVICE, INTEREST, DUES, FEES	2,800.00	65,500.00	6,000.00	2,800.00	3,200.00	3,736.00
Fund 0200 DEBT SERVICE Totals		2,768,700.00	1,634,450.00	2,852,560.00	2,830,909.84	21,650.16	2,824,636.00

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		01/01/2019 - 12/31/2019	01/01/2020 - 06/30/2020	Original Appropriation	Current Year Year-To-Date Expended	Difference	2021	Proposed
Fund 0300 OPERATIONS FUND								
0300-11300.00-873.00-8177-0000	HS Band Uniforms	0.00	0.00	0.00	2,135.80	-2,135.80		
0300-22310.00-120.00-7945-0000	DIRECTOR OF TECHNOLOGY CLASS SALARIES	39,661.99	20,835.18	41,000.00	55,211.54	-14,211.54		81,700.00
0300-22310.00-211.00-7945-0000	DIR OF TECH CLASS FICA	0.00	1,534.02	3,200.00	4,121.19	-921.19		6,200.00
0300-22310.00-213.00-7945-0000	DIR OF TECH CLASS SB 199 ANNUITY	0.00	51.12	410.00	258.78	151.22		400.00
0300-22310.00-214.00-7945-0000	DIR OF TECH CLASS PERF	0.00	2,333.47	3,300.00	6,917.91	-3,617.91		9,100.00
0300-22310.00-221.00-7945-0000	DIR OF TECH CLASS LIFE	0.00	38.00	80.00	103.00	-23.00		120.00
0300-22310.00-222.00-7945-0000	DIR OF TECH CLASS HEALTH	0.00	3,189.48	22,695.00	9,550.42	13,144.58		22,695.00
0300-22310.00-224.00-7945-0000	DIR OF TECH CLASS LTD	0.00	78.87	200.00	229.72	-29.72		230.00
0300-22310.00-224.02-7945-0000	DIR OF TECH CLASS DENTAL	0.00	0.00	1,200.00	159.20	1,040.80		1,200.00
0300-22360.00-741.00-7945-0000	COMPUTER NETWORK MAINT	1,107.98	0.00	0.00	0.00	0.00		
0300-22370.00-655.00-8167-0000	MS Computer Hardware, Software and Supp Under Threshold	0.00	0.00	0.00	0.00	0.00		
0300-23110.00-115.00-7945-0000	BOARD SALARIES	13,874.16	7,000.00	14,000.00	14,000.00	0.00		14,000.00
0300-23110.00-211.00-7945-0000	BOARD SOCIAL SECURITY	1,061.37	535.50	1,072.00	1,071.00	1.00		1,072.00

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		01/01/2019 - 12/31/2019	01/01/2020 - 06/30/2020					
0300-23150.00-318.00-7945-0000	ADM LEGAL OTHER	38,984.18	5,390.97	25,000.00	11,211.85	13,788.15		25,000.00
0300-23160.00-319.00-7945-0000	ADM PROMOTIONAL SCHOOL CORP	4,122.18	2,151.53	3,000.00	3,000.00	0.00		3,000.00
0300-23160.00-670.00-7945-0000	ADM PUBLIC INFORMATION SERVICES	0.00	0.00	35,000.00	0.00	35,000.00		
0300-23210.00-110.00-7945-0000	ADM SUPERINTENDENT CERTIFIED SALARY	120,762.35	71,071.25	121,500.00	132,741.59	-11,241.59		128,100.00
0300-23210.00-120.00-7945-0000	ADM OFFICE SUPER CLASS SAL	42,679.74	30,262.47	40,000.00	61,019.50	-21,019.50		67,600.00
0300-23210.00-211.00-7945-0000	ADM OFFICE CLASS SOCIAL SECURITY	2,788.22	2,063.27	3,060.00	4,156.72	-1,096.72		5,172.00
0300-23210.00-212.00-7945-0000	ADM SUPER CERT SOCIAL SECURITY	8,987.22	5,325.83	10,000.00	9,957.50	42.50		17,000.00
0300-23210.00-213.00-7945-0000	ADM OFFICE SB 199 ANNUITY	2,353.03	1,254.15	2,430.00	2,231.05	198.95		4,300.00
0300-23210.00-213.00-7945-0001	ADM OFFICE SB 199 ANNUITY CLASS	331.42	233.07	400.00	431.76	-31.76		
0300-23210.00-214.00-7945-0000	ADM OFFICE CLASS PERF	6,060.32	4,297.17	4,500.00	8,664.55	-4,164.55		7,580.00
0300-23210.00-215.00-7945-0000	ADM SUPERINTENDENT TRF PRIOR	3,622.78	2,132.16	3,700.00	2,132.16	1,567.84		
0300-23210.00-216.00-7945-0000	ADM SUPER TRF AFTER	0.00	0.00	0.00	5,114.16	-5,114.16		13,500.00
0300-23210.00-221.00-7945-0000	ADM OFFICE LIFE INS	233.00	96.50	234.00	194.00	40.00		320.00
0300-23210.00-221.00-7945-0001	ADM CLASSIFIED LIFE	103.00	76.00	80.00	141.00	-61.00		240.00

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		01/01/2019 - 12/31/2019	01/01/2020 - 06/30/2020					
0300-23210.00-222.00-7945-0000	ADM OFFICE HEALTH INS	22,862.88	9,666.20	22,695.00	19,996.65	2,698.35		45,390.00
0300-23210.00-222.00-7945-0001	ADM CLASSIFIED HEALTH	12,674.00	6,449.04	13,000.00	11,907.16	1,092.84		13,000.00
0300-23210.00-224.00-7945-0000	ADM OFFICE LTD	431.11	188.20	500.00	386.10	113.90		900.00
0300-23210.00-224.00-7945-0001	ADM CLASSIFIED LTD	168.42	115.03	157.00	210.01	-53.01		250.00
0300-23210.00-224.01-7945-0000	ADM OFFICE SUPER CLASS SHORT TERM	75.60	50.40	80.00	92.40	-12.40		200.00
0300-23210.00-224.02-7945-0000	ADM OFFICE DENTAL INS	739.96	259.56	1,200.00	782.11	417.89		2,400.00
0300-23210.00-225.00-7945-0000	ADM WORKERS COMP	77,151.17	56,528.00	50,000.00	56,726.29	-6,726.29		55,000.00
0300-23210.00-312.00-7945-0000	ADM PD & CONFERENCES	9,101.94	3,935.00	7,000.00	7,461.00	-461.00		7,000.00
0300-23210.00-319.00-7945-0000	ADM OTHER PURCHASED SERVICES	5,086.04	6,168.02	5,000.00	17,726.47	-12,726.47		5,000.00
0300-23210.00-319.01-7945-0000	OFFICE OF THE SUPERINTENDENT - OTHER RAPTOR - SECURITY	26,852.88	2,070.00	5,000.00	2,070.00	2,930.00		5,000.00
0300-23210.00-530.00-7945-0000	Adm Office Communications, Licensing and Subscriptions	0.00	22,100.97	118,000.00	27,502.08	90,497.92		38,000.00
0300-23210.00-532.00-7945-0000	ADM POSTAGE	3,005.19	1,541.69	3,000.00	1,543.09	1,456.91		3,000.00
0300-23210.00-550.00-7945-0000	ADM Copies	586.75	434.44	6,000.00	1,057.91	4,942.09		2,000.00
0300-23210.00-580.00-7945-0000	ADM TRAVEL	3,419.49	591.58	3,000.00	757.69	2,242.31		3,000.00

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0300-23210.00-611.00-7945-0000	ADM OFFICE SUPER SUPPLIES	5,955.85	2,190.08	5,000.00	9,818.70	-4,818.70		5,000.00
0300-23210.00-655.00-7945-0000	Adm Office Subscriptions and Software Licensing Under Threshold	0.00	42,365.31	0.00	83,018.31	-83,018.31		84,480.00
0300-23210.00-810.00-7945-0000	ADM OFFICE SUPER DUES & FEES	15,433.38	3,372.60	15,000.00	15,938.49	-938.49		15,000.00
0300-23210.00-825.00-7945-0000	OPERATIONS FUND - OFFICE OF THE SUPERINTENDENT - Seldom or Non-Recurring	0.00	7,062.50	0.00	7,062.50	-7,062.50		
0300-25120.00-110.00-7945-0000	FISCAL SERVICES DIRECTOR SAL	53,716.00	28,881.55	51,000.00	55,801.23	-4,801.23		55,500.00
0300-25120.00-211.00-7945-0000	ADM FISCAL DIRECTOR SOC SECURITY	3,839.81	2,002.05	3,900.00	3,842.30	57.70		4,220.00
0300-25120.00-213.00-7945-0000	ADM FISCAL DIRECTOR SB 199 ANNUITY	495.17	280.80	500.00	499.36	0.64		500.00
0300-25120.00-214.00-7945-0000	ADM FISCAL DIRECTOR PERF	3,326.52	4,101.08	5,600.00	7,923.58	-2,323.58		6,200.00
0300-25120.00-221.00-7945-0000	ADM FISCAL DIRECTOR LIFE INS	77.00	38.00	80.00	70.50	9.50		80.00
0300-25120.00-222.00-7945-0000	ADM FISCAL DIRECTOR HEALTH INS	18,323.44	10,464.00	22,695.00	19,289.00	3,406.00		22,695.00
0300-25120.00-224.00-7945-0000	ADM FISCAL DIRECTOR LTD	196.72	104.41	225.00	189.70	35.30		225.00
0300-25120.00-224.02-7945-0000	ADM FISCAL DIRECTOR DENTAL INS	418.04	522.55	420.00	1,045.10	-625.10		1,200.00
0300-25140.00-120.00-7945-0000	FISCAL OFFICE - AP/AR CLASS	19,143.52	0.00	21,000.00	0.00	21,000.00		
0300-25140.00-211.00-7945-0000	FISCAL OFFICE AP/AR - SOCIAL SECURITY - NONCERTIFIED	1,411.45	0.00	1,650.00	0.00	1,650.00		

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0300-25140.00-221.00-7945-0000	FISCAL OFFICE AP/AR GROUP LIFE	38.00	0.00	0.00	0.00	0.00		
0300-25140.00-224.00-7945-0000	FISCAL OFFICE AP/AR LTD	60.90	0.00	0.00	0.00	0.00		
0300-25140.00-224.01-7945-0000	FISCAL OFFICE AP/AR SHORT TERM DISABILITY	67.20	0.00	0.00	0.00	0.00		
0300-25150.00-120.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES CLASS	51,878.63	27,407.21	52,000.00	54,052.69	-2,052.69	52,000.00	
0300-25150.00-211.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES SOC SEC	3,969.56	2,088.36	4,000.00	4,106.08	-106.08	4,000.00	
0300-25150.00-213.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES ANNUITY	386.36	202.15	520.00	375.99	144.01	425.00	
0300-25150.00-214.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES PERF	7,366.62	3,891.79	5,850.00	7,675.39	-1,825.39	5,800.00	
0300-25150.00-221.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES GROUP LIFE	77.00	38.00	80.00	70.50	9.50	80.00	
0300-25150.00-222.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES HEALTH	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00	
0300-25150.00-224.00-7945-0000	FISCAL OFFICE PAYROLL SERVICES LTD	180.66	97.74	200.00	177.42	22.58	200.00	
0300-25150.00-224.01-7945-0000	FISCAL OFFICE PAYROLL SERVICES SHORT TERM DISABILITY	92.40	50.40	116.00	92.40	23.60	116.00	
0300-25191.00-876.00-7945-0000	REFUND OF REVENUE**ADM	4.00	0.00	500.00	0.00	500.00	500.00	
0300-25195.00-871.00-7945-0000	ADM NOW ACCOUNT SERVICE CHARGE	0.00	0.00	500.00	0.00	500.00	500.00	
0300-25750.00-319.00-0000-0000	HEALTH SERVICES/DRUG TEST	2,960.00	1,301.74	2,500.00	2,553.74	-53.74	2,500.00	

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		01/01/2019 - 12/31/2019	01/01/2020 - 06/30/2020					
0300-25820.00-319.00-7945-0000	5-STAR SYSTEMS ANALYSIS & PLANNING	0.00	0.00	30,000.00	0.00	30,000.00		
0300-25850.00-530.00-7945-0000	Computer Network Maintenance	8,065.00	24,400.00	50,000.00	27,214.00	22,786.00		40,000.00
0300-25860.00-319.00-7945-0000	5-STAR ENGINEERING SUPPORT NETWORK	0.00	0.00	36,000.00	0.00	36,000.00		
0300-25860.00-655.00-7945-0000	Adm Technology Equipment and Supplies	0.00	93,487.99	9,000.00	97,873.35	-88,873.35		9,000.00
0300-25920.00-490.00-8177-0000	DITCH ASSESSMENT	2,212.03	585.71	3,000.00	1,171.42	1,828.58		3,000.00
0300-26100.00-110.00-7945-0000	ADM Director Operations	85,722.35	44,082.75	86,000.00	84,570.01	1,429.99		86,000.00
0300-26100.00-120.00-7945-0001	MAINT/SERV CLASSIFIED	52,578.16	27,237.86	55,000.00	54,652.95	347.05		55,000.00
0300-26100.00-140.00-7945-0000	OPERATIONS FUND - MNTC OVERTIME	1,388.68	1,622.93	3,000.00	2,148.09	851.91		3,000.00
0300-26100.00-211.00-7945-0001	MAINT/SERV AREA CLASS SOCIAL SECURITY	4,101.27	2,195.67	4,000.00	4,318.49	-318.49		4,500.00
0300-26100.00-212.00-7945-0000	ADM DIR OPS SOC SEC	6,384.46	3,282.06	6,550.00	6,296.28	253.72		6,550.00
0300-26100.00-213.00-7945-0000	ADM DIR OPS ANNUITY	1,610.19	872.37	1,690.00	1,538.16	151.84		1,690.00
0300-26100.00-213.00-7945-0001	MAINT/SERV AREA SB 199 ANNUITY	1,079.36	351.77	464.00	659.31	-195.31		700.00
0300-26100.00-214.00-7945-0001	MAINT/SERV AREA PERF	6,044.08	3,232.32	6,496.00	6,361.46	134.54		6,500.00
0300-26100.00-216.00-7945-0000	ADM DIRECTOR OPS TRF AFTER	8,184.43	3,746.93	7,300.00	7,188.25	111.75		7,300.00

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		01/01/2019 - 12/31/2019	01/01/2020 - 06/30/2020					
0300-26100.00-221.00-7945-0000	ADM DIR OPS LIFE INS	77.00	38.00	80.00	70.50	9.50		80.00
0300-26100.00-221.00-7945-0001	MAINT/SERV AREA LIFE INS	77.00	38.00	80.00	70.50	9.50		80.00
0300-26100.00-222.00-7945-0000	ADM DIR OPS HEALTH INS	22,862.88	11,599.44	22,695.00	21,391.64	1,303.36		22,695.00
0300-26100.00-222.00-7945-0001	MAINT/SERV AREA HEALTH INS	0.00	0.00	12,813.00	0.00	12,813.00		12,000.00
0300-26100.00-224.00-7945-0000	ADM DIR OPS LTD	307.34	157.08	323.00	287.98	35.02		320.00
0300-26100.00-224.00-7945-0001	MAINT/SERV AREA LTD	181.30	101.28	217.00	184.66	32.34		218.00
0300-26100.00-224.01-7945-0001	MAINT/SERV AREA SHORT TERM INS	100.80	50.40	116.00	92.40	23.60		116.00
0300-26100.00-224.02-7945-0000	ADM DIR OPS DENTAL	1,193.08	522.55	1,200.00	1,045.10	154.90		1,200.00
0300-26200.00-120.00-8163-0000	ELEM CUSTODIAN SALARIES	66,398.72	42,665.76	80,000.00	96,919.94	-16,919.94		75,500.00
0300-26200.00-120.00-8167-0000	MS CUSTODIANS CLASS SAL	128,866.17	64,452.51	158,000.00	123,177.58	34,822.42		158,000.00
0300-26200.00-120.00-8177-0000	HS CUSTODIANS CLASS SAL	134,002.03	64,872.30	162,000.00	143,344.20	18,655.80		143,000.00
0300-26200.00-130.00-8167-0000	MS CUSTODIAN SUBS CLASS SALARY	15,915.20	2,849.63	0.00	2,849.63	-2,849.63		
0300-26200.00-140.00-8163-0000	ELEM CUSTODIAN OVERTIME CLASS SALARY	187.56	465.08	2,000.00	724.63	1,275.37		2,000.00
0300-26200.00-140.00-8167-0000	MS CUSTODIAN OVERTIME CLASS SALARY	4,968.91	4,271.81	5,000.00	6,447.40	-1,447.40		5,000.00

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		01/01/2019 - 12/31/2019	01/01/2020 - 06/30/2020					
0300-26200.00-140.00-8177-0000	HS CUSTODIAN OVERTIME CLASS SALARY	8,890.25	3,028.50	5,000.00	7,084.06	-2,084.06		5,000.00
0300-26200.00-211.00-8163-0000	ELEM CUSTODIAN SOCIAL SECURITY	4,985.76	3,296.68	6,500.00	7,441.87	-941.87		7,000.00
0300-26200.00-211.00-8167-0000	MS CUSTODIAN SOCIAL SECURITY	10,628.20	5,150.54	12,100.00	9,610.67	2,489.33		12,100.00
0300-26200.00-211.00-8177-0000	HS CUSTODIAN SOCIAL SECURITY	11,346.84	5,134.74	12,500.00	11,353.97	1,146.03		12,500.00
0300-26200.00-213.00-8163-0000	ELEM CUSTODIAN SB 199 ANNUITY	174.43	0.00	770.00	0.00	770.00		700.00
0300-26200.00-213.00-8167-0000	MS CUSTODIAN SB 199 ANNUITY	377.10	198.90	500.00	369.90	130.10		500.00
0300-26200.00-213.00-8177-0000	HS CUSTODIAL SB 199 ANNUITY	390.41	207.74	800.00	451.02	348.98		500.00
0300-26200.00-214.00-8163-0000	ELEM CUSTODIAN PERF	6,884.96	4,312.78	9,000.00	10,053.73	-1,053.73		10,500.00
0300-26200.00-214.00-8167-0000	MS CUSTODIAN PERF	14,989.04	7,696.82	17,000.00	14,517.40	2,482.60		13,000.00
0300-26200.00-214.00-8177-0000	HS CUSTODIAN PERF	16,002.27	7,604.52	18,000.00	16,847.15	1,152.85		16,000.00
0300-26200.00-221.00-8163-0000	ELEM CUSTODIAN LIFE INS	160.50	114.00	240.00	257.00	-17.00		320.00
0300-26200.00-221.00-8167-0000	MS CUSTODIAN LIFE INS	403.50	165.00	400.00	288.50	111.50		320.00
0300-26200.00-221.00-8177-0000	HS CUSTODIAN LIFE INS	365.50	170.50	480.00	352.50	127.50		400.00
0300-26200.00-222.00-8163-0000	ELEM CUSTODIAN HEALTH INS	0.00	0.00	6,000.00	0.00	6,000.00		6,000.00

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0300-26200.00-222.00-8167-0000	MS CUSTODIAN HEALTH INS	0.00	0.00	6,000.00	1,132.00	4,868.00		6,000.00	
0300-26200.00-222.00-8177-0000	HS CUSTODIAN HEALTH INS	0.00	0.00	6,000.00	0.00	6,000.00		6,000.00	
0300-26200.00-224.00-8163-0000	ELEM CUSTODIAN LTD INS	184.17	144.25	400.00	313.01	86.99		400.00	
0300-26200.00-224.00-8167-0000	MS CUSTODIAN LTD INS	512.73	236.76	500.00	406.61	93.39		500.00	
0300-26200.00-224.00-8177-0000	HS CUSTODIAN LTD INS	472.48	251.03	700.00	493.59	206.41		700.00	
0300-26200.00-224.01-8163-0000	ELEM CUSTODIAN SHORT TERM INS	242.99	151.20	600.00	336.00	264.00		600.00	
0300-26200.00-224.01-8167-0000	MS CUSTODIAN SHORT TERM INS	579.60	243.60	500.00	386.40	113.60		500.00	
0300-26200.00-224.01-8177-0000	HS CUSTODIAN SHORT TERM INS	453.60	243.60	600.00	520.80	79.20		600.00	
0300-26200.00-319.00-7945-0000	PEST CONTROL	2,602.00	1,149.50	3,000.00	2,478.00	522.00		2,500.00	
0300-26200.00-319.00-8163-0000	ELEM CUSTODIAN SUBS ESS	0.00	0.00	10,000.00	0.00	10,000.00		5,000.00	
0300-26200.00-319.00-8167-0000	MS CUSTODIAN SUBS ESS	0.00	1,594.20	10,000.00	2,019.32	7,980.68		5,000.00	
0300-26200.00-319.00-8177-0000	OPERATIONS FUND - MAINTENANCE AND BUILDINGS - OTHER PROFESSIONAL AN	0.00	0.00	10,000.00	0.00	10,000.00		5,000.00	
0300-26200.00-411.00-7945-0000	ADM WATER & SEWAGE	4,000.00	6,600.00	6,000.00	12,100.00	-6,100.00		13,200.00	
0300-26200.00-411.00-8167-0000	MS WATER & SEWAGE	10,276.78	12,816.95	8,000.00	22,088.44	-14,088.44		22,000.00	

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0300-26200.00-411.00-8177-0000	HS WATER & SEWAGE	13,003.41	8,999.60	13,000.00	26,317.75	-13,317.75		26,000.00
0300-26200.00-412.00-7945-0000	TRASH REMOVAL	31,728.72	14,020.18	31,000.00	21,840.50	9,159.50		31,000.00
0300-26200.00-419.00-7945-0000	UTILITY SERVICES	0.00	0.00	25,000.00	0.00	25,000.00		
0300-26200.00-431.05-7945-0000	Replace Outdoor Lights w/LED	0.00	0.00	1,000.00	0.00	1,000.00		
0300-26200.00-520.00-7945-0000	UTILITY SERVICES	302,139.00	35,143.51	0.00	35,143.51	-35,143.51		
0300-26200.00-530.00-7945-0000	ADM OFFICE TELEPHONE	1,360.35	678.08	1,400.00	1,460.66	-60.66		1,400.00
0300-26200.00-530.00-8163-0000	Elem Telephone	0.00	1,406.65	2,800.00	2,830.10	-30.10		2,800.00
0300-26200.00-530.00-8167-0000	MS TELEPHONE	2,297.33	1,145.09	2,300.00	2,107.96	192.04		2,300.00
0300-26200.00-530.00-8177-0000	HS TELEPHONE	4,685.73	2,246.35	4,000.00	4,763.88	-763.88		4,400.00
0300-26200.00-611.00-7945-0000	MAINTENANCE SUPPLIES ALL BUILDINGS	50,768.35	37,264.48	50,000.00	76,227.42	-26,227.42		55,000.00
0300-26200.00-611.00-8177-0000	POOL SUPPLIES	6,714.17	1,646.00	5,000.00	10,183.30	-5,183.30		5,000.00
0300-26200.00-622.00-7945-0000	TRANS HEATING - GAS	0.00	0.00	8,000.00	0.00	8,000.00		8,000.00
0300-26200.00-622.00-8163-0000	ELEM HEATING GAS	2,091.79	8,901.81	17,000.00	10,825.84	6,174.16		12,000.00
0300-26200.00-622.00-8167-0000	MS HEATING - GAS	8,403.37	22,418.37	45,000.00	28,716.96	16,283.04		30,000.00

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0300-26200.00-622.00-8177-0000	HS HEATING - GAS	4,920.58	20,099.71	25,000.00	25,181.65	-181.65		25,000.00	
0300-26200.00-625.00-8167-0000	MS ELECTRIC	74,364.19	70,804.77	195,000.00	144,843.55	50,156.45		160,000.00	
0300-26200.00-625.00-8177-0000	HS ELECTRIC	46,503.64	54,693.28	165,000.00	96,728.02	68,271.98		100,000.00	
0300-26200.00-626.00-8177-0001	POOL NON-HEAT GAS	2,354.34	2,345.54	5,000.00	4,083.80	916.20		5,000.00	
0300-26300.00-431.00-7945-0000	Adm Fencing Repair	0.00	0.00	5,000.00	0.00	5,000.00		5,000.00	
0300-26300.00-431.01-7945-0000	Adm Emergency Repairs and Maintenance	0.00	0.00	0.00	315,159.65	-315,159.65			
0300-26400.00-431.00-7945-0000	Trans Facility Equipment Repair	11,011.74	4,469.32	3,000.00	9,079.39	-6,079.39		3,000.00	
0300-26400.00-431.00-7945-0001	ADM Repair of Equipment	0.00	0.00	1,000.00	0.00	1,000.00		1,000.00	
0300-26400.00-431.00-8163-0000	Elem Repair of Equipment	0.00	185.00	1,000.00	185.00	815.00		1,000.00	
0300-26400.00-431.00-8167-0000	MS Repair of Equipment	0.00	326.00	2,000.00	1,032.96	967.04		2,000.00	
0300-26400.00-431.00-8177-0000	HS Repair of Equipment	0.00	462.50	3,000.00	8,427.47	-5,427.47		3,000.00	
0300-26400.00-431.03-8163-0000	Elem HVAC Maintenance and Repair	12,868.82	2,259.81	10,000.00	2,925.62	7,074.38		10,000.00	
0300-26400.00-431.03-8167-0000	MS HVAC Maintenance and Repair	9,914.18	15,187.15	10,000.00	29,335.32	-19,335.32		10,000.00	
0300-26400.00-431.03-8177-0000	HS HVAC Maintenance and Repair	8,821.51	1,810.15	10,000.00	3,019.32	6,980.68		10,000.00	

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		01/01/2019 - 12/31/2019	01/01/2020 - 06/30/2020					
0300-26400.00-431.04-7945-0000	Corporation Mower Repair	1,988.30	0.00	5,000.00	0.00	5,000.00		5,000.00
0300-26400.00-431.55-8163-0000	Elem Band Equipment Repair	0.00	0.00	500.00	0.00	500.00		500.00
0300-26400.00-431.55-8167-0000	MS Band Equipment Repair	0.00	1,342.43	3,000.00	3,723.13	-723.13		3,000.00
0300-26400.00-431.55-8177-0000	HS Band Equipment Repair	0.00	914.78	4,000.00	2,749.68	1,250.32		4,000.00
0300-26400.00-715.00-7945-0000	MAINTENANCE AGREEMENTS	209,308.98	9,177.98	50,000.00	29,511.13	20,488.87		40,000.00
0300-26400.00-715.16-7945-0000	ADM P.E. FIELD MAINTENANCE	1,809.83	0.00	8,000.00	0.00	8,000.00		5,000.00
0300-26400.00-730.04-8167-0000	MS HVAC MAINTENANCE	4,928.37	0.00	0.00	17,587.09	-17,587.09		
0300-26600.00-319.00-7945-0000	SRO SCHOOL PORTION	31,410.46	32,367.98	25,000.00	118.12	24,881.88		
0300-26700.00-520.00-7945-0000	PROPERTY & CASUALTY INSURANCE	9,034.00	8,330.00	50,000.00	14,098.00	35,902.00		25,000.00
0300-26700.00-520.00-7945-0001	PACKAGE POLICY & UMBRELLA	70,901.00	20,421.00	75,000.00	81,684.00	-6,684.00		82,000.00
0300-26700.00-525.00-7945-0000	OFFICIAL BONDS	2,225.00	1,350.00	2,500.00	1,350.00	1,150.00		2,500.00
0300-26800.00-211.00-7945-0000	CPF CLASSIFIED SOCIAL SECURITY	2,914.46	0.00	0.00	0.00	0.00		
0300-26800.00-213.00-7945-0000	CPF SB 199 ANNUITY	0.00	0.00	0.00	0.00	0.00		
0300-26800.00-214.00-7945-0000	CPF PERF	4,441.99	0.00	0.00	0.00	0.00		

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0300-26800.00-221.00-7945-0000	CPF LIFE INSURANCE	77.00	0.00	0.00	0.00	0.00		
0300-26800.00-222.00-7945-0000	CPF HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00		
0300-26800.00-222.00-7945-0001	CPF HEALTH INS	5,237.84	0.00	0.00	0.00	0.00		
0300-26800.00-224.00-7945-0000	CPF LTD INS	144.63	0.00	0.00	0.00	0.00		
0300-26800.00-224.02-7945-0000	CPF DENTAL	-96.88	0.00	0.00	0.00	0.00		
0300-27010.00-120.01-7945-0000	TRANS, LEAD DRIVER	56,204.96	28,884.42	56,800.00	50,374.29	6,425.71		
0300-27100.00-120.00-7945-0000	SALARIES CORP DRIVERS	343,005.97	205,073.01	356,000.00	361,338.82	-5,338.82	350,000.00	
0300-27100.00-140.00-7945-0000	TRANS, OVERTIME DRIVERS	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
0300-27100.00-211.00-7945-0000	TRANS CLASS SOC SEC	38,367.28	21,184.51	42,000.00	37,995.07	4,004.93	42,000.00	
0300-27100.00-212.00-7945-0000	TRANS CERT SOC SEC	683.59	276.60	3,200.00	399.73	2,800.27	3,200.00	
0300-27100.00-213.00-7945-0000	TRANS SB 199 ANNUITY CLASS	678.11	316.94	1,000.00	602.90	397.10	1,000.00	
0300-27100.00-214.00-7945-0000	TRANS PERF	11,772.67	5,791.12	14,000.00	11,421.90	2,578.10	14,000.00	
0300-27100.00-215.00-7945-0000	TRANS TRF PRIOR	9.66	2.25	500.00	6.75	493.25	500.00	
0300-27100.00-216.00-7945-0000	TRANS TRF AFTER	107.12	64.27	500.00	75.42	424.58	500.00	

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		01/01/2019 - 12/31/2019	01/01/2020 - 06/30/2020					
0300-27100.00-221.00-7945-0000	TRANS LIFE INS	616.00	266.00	800.00	493.50	306.50		600.00
0300-27100.00-222.00-7945-0000	TRANS HEALTH	31,672.00	9,671.04	28,000.00	17,859.16	10,140.84		28,000.00
0300-27100.00-224.00-7945-0000	TRANS, LTD INS	1,021.07	431.21	1,100.00	782.42	317.58		1,100.00
0300-27100.00-225.00-7945-0000	TRANS WORKERS COMP	0.00	0.00	2,000.00	0.00	2,000.00		2,000.00
0300-27100.00-230.00-7945-0000	TRANS UNEMPLOYMENT INS	0.00	0.00	3,000.00	0.00	3,000.00		3,000.00
0300-27100.00-510.00-7945-0000	FIELD TRIPS, CERT	2,925.67	665.64	5,000.00	665.64	4,334.36		5,000.00
0300-27100.00-510.01-7945-0000	FIELD TRIPS, CLASS	8,515.72	1,485.28	12,000.00	1,616.54	10,383.46		10,000.00
0300-27200.00-120.00-7945-0000	MONITORING SERV,ADM CLASS SAL	1,999.92	76.92	0.00	76.92	-76.92		
0300-27200.00-120.00-8163-0000	MONITOR SERV ELEM CLASS SAL	999.84	41.66	0.00	41.66	-41.66		
0300-27200.00-120.00-8167-0000	MONITORING SERV,MS CLASS SAL	984.00	41.00	0.00	41.00	-41.00		
0300-27200.00-120.00-8177-0000	MONITORING SERV,HS CLASS SAL	943.00	41.00	0.00	41.00	-41.00		
0300-27300.00-120.00-7945-0000	BUS MECHANIC	92,476.07	48,398.90	97,000.00	96,986.02	13.98		97,000.00
0300-27300.00-140.00-7945-0000	TRANS OVERTIME	6,884.70	2,906.61	5,000.00	4,596.46	403.54		5,000.00
0300-27300.00-211.00-7945-0000	TRANS MNTC FICA	0.00	223.45	8,000.00	223.45	7,776.55		4,000.00

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0300-27300.00-213.00-7945-0000	TRANS MNTC ANNUITY	0.00	196.17	1,000.00	396.20	603.80		1,000.00
0300-27300.00-214.00-7945-0000	TRANS MNTC PERF	0.00	0.00	11,500.00	0.00	11,500.00		11,500.00
0300-27300.00-221.00-7945-0000	TRANS MNTC LIFE	0.00	38.00	160.00	70.50	89.50		160.00
0300-27300.00-222.00-7945-0000	TRANS MNTC HEALTH	0.00	6,449.04	26,000.00	11,907.16	14,092.84		26,000.00
0300-27300.00-224.00-7945-0000	TRANS MNTC LTD	0.00	111.97	390.00	203.65	186.35		390.00
0300-27300.00-430.00-7945-0000	CONTRACTED BUS REPAIRS	0.00	0.00	2,000.00	0.00	2,000.00		
0300-27300.00-530.00-7945-0000	Purchase of Tools, Transp - Subscriptions	975.00	0.00	0.00	0.00	0.00		
0300-27300.00-580.00-7945-0000	ADM MILEAGE ACCOUNT	4,365.17	1,606.47	5,000.00	1,845.10	3,154.90		5,000.00
0300-27300.00-611.00-7945-0000	BUS MAINTENANCE & SERVICING	65,872.91	12,298.53	70,000.00	29,597.36	40,402.64		70,000.00
0300-27300.00-611.09-7945-0000	Purchase of Mechanic's Tools	0.00	0.00	0.00	0.00	0.00		2,000.00
0300-27300.00-612.00-7945-0000	TIRES & REPAIRS BUSES	6,086.61	1,486.74	6,000.00	2,214.50	3,785.50		6,000.00
0300-27300.00-613.00-7945-0000	GASOLINE AND LUBRICANTS - BUSES	73,510.49	21,702.60	60,000.00	34,200.42	25,799.58		60,000.00
0300-27400.00-731.00-7945-0000	PURCHASE OF SCHOOL BUSES	279,812.00	0.00	0.00	0.00	0.00		
0300-27400.00-734.00-7945-0000	Purchase of School Buses	0.00	90,804.00	220,000.00	150,739.00	69,261.00		220,000.00

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0300-27500.00-520.00-7945-0000	INSURANCE ON BUSES	23,885.00	6,159.49	30,000.00	25,325.00	4,675.00		26,000.00
0300-27700.00-510.00-7945-0000	SALARIES CONTRACTED TRANSPORTATION	388,743.44	222,569.26	432,600.00	385,663.80	46,936.20		390,000.00
0300-27900.00-110.00-7945-0000	ATHLETIC DRIVER CERT SAL	6,010.67	2,950.04	6,000.00	4,559.45	1,440.55		6,000.00
0300-27900.00-120.00-7945-0000	ATHLETIC DRIVERS, CLASS SAL	10,878.66	3,878.18	15,000.00	6,772.01	8,227.99		15,000.00
0300-27900.00-319.00-7945-0000	TRANSPORTATION HEALTH SERVICES	15.00	0.00	2,000.00	0.00	2,000.00		2,000.00
0300-27900.00-411.00-7945-0000	OTHER TRANS WATER AND SEWAGE	2,891.21	6,348.88	2,000.00	9,574.03	-7,574.03		2,000.00
0300-27900.00-531.00-7945-0000	OTHER TRANSPORTATION SERVICES - TELEPHONE	6,203.70	3,086.01	5,000.00	6,233.07	-1,233.07		6,000.00
0300-27900.00-580.00-7945-0000	TRAN SPEC ED, MILEAGE REIMBURSEMENT	541.64	0.00	2,000.00	27.60	1,972.40		2,000.00
0300-27900.00-611.00-7945-0000	TRANSPORTATION OP SUPPLIES	11,975.09	2,794.33	7,000.00	6,801.00	199.00		7,000.00
0300-27900.00-625.00-7945-0000	OTHER STUDENT TRANSPORTATION S - LIGHT AND POWER	571.34	1,792.83	2,700.00	2,602.53	97.47		2,700.00
0300-27900.00-655.00-7945-0000	TRANSPORTATION RADIOS	1,746.25	916.31	5,000.00	1,630.87	3,369.13		2,000.00
0300-33910.00-873.00-8177-0000	High School Band Uniforms	0.00	15,000.00	0.00	15,000.00	-15,000.00		
0300-43000.00-319.00-7945-0000	PROF SERV, MOWING/LAWN SERVICES	67,183.55	19,326.55	40,000.00	51,383.75	-11,383.75		50,000.00
0300-43000.00-319.00-8163-0000	PROF SERV, ELEM SCOREBOARDS	0.00	0.00	1,000.00	0.00	1,000.00		

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0300-43000.00-319.00-8167-0000	PROF SERV, MS SCOREBOARDS	0.00	0.00	1,000.00	0.00	1,000.00		
0300-43000.00-319.00-8177-0000	PROF SERV, HS SCOREBOARDS	0.00	0.00	2,500.00	0.00	2,500.00		
0300-43000.00-319.01-7945-0000	NEOLA	4,346.72	0.00	2,000.00	1,875.00	125.00		2,000.00
0300-43000.00-319.02-7945-0000	Prof Services, Media Consulting	0.00	17,500.00	0.00	27,500.00	-27,500.00		30,000.00
0300-43000.00-319.11-7945-0000	K-TIME	0.00	0.00	1,000.00	0.00	1,000.00		
0300-43000.00-319.16-7945-0000	PROF SERV, BLEACHER INSPECTION	0.00	0.00	3,000.00	0.00	3,000.00		
0300-43000.00-319.26-7945-0000	CPF PROF SERV, STAFF DEVELOP CONSULT	0.00	0.00	3,000.00	0.00	3,000.00		
0300-43000.00-319.66-7945-0000	PROF SERV, ADM ARCHITECT FEES	0.00	0.00	1,000.00	0.00	1,000.00		
0300-43000.00-319.67-7945-0000	PROF SERV, ADM WABASH VALLEY	0.00	0.00	5,000.00	0.00	5,000.00		5,000.00
0300-43000.00-319.70-7945-0000	DOCUMENT SCANNING	26,932.20	13,340.70	20,000.00	26,430.60	-6,430.60		25,000.00
0300-45100.00-450.00-7945-0000	ADM BLDG IMPROVE/REPAIR	0.00	0.00	1,000.00	0.00	1,000.00		1,000.00
0300-45100.00-450.00-8163-0000	ELEM BLDG IMPROVE/REPAIR	2,538.24	2,142.18	4,000.00	2,142.18	1,857.82		4,000.00
0300-45100.00-450.00-8167-0000	MS BLDG IMPROVE/REPAIR	7,155.08	1,475.50	4,000.00	20,874.46	-16,874.46		4,000.00
0300-45100.00-450.00-8177-0000	HS BLDG IMPROVE/REPAIR	25,508.64	10,454.58	8,000.00	12,335.13	-4,335.13		4,000.00

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0300-45100.00-450.03-8163-0000	ELEM MISC PAINT	0.00	0.00	1,500.00	0.00	1,500.00		1,500.00
0300-45100.00-450.04-8167-0000	MS MISC PAINT	139.54	137.54	1,500.00	199.51	1,300.49		1,500.00
0300-45100.00-450.05-8177-0000	HS MISC PAINT	53.95	59.98	1,500.00	59.98	1,440.02		1,500.00
0300-45100.00-450.06-7945-0000	ADM MISC PAINT	0.00	0.00	250.00	0.00	250.00		250.00
0300-45100.00-450.06-8163-0000	AMERICANS W/DISABILITIES ACT COMPLY ELEM	0.00	0.00	1,000.00	0.00	1,000.00		
0300-45100.00-450.16-7945-0000	ADM SECURITY CAMERAS	0.00	0.00	1,000.00	0.00	1,000.00		1,000.00
0300-45100.00-450.23-8163-0000	ELEM SIGNAGE	0.00	0.00	200.00	0.00	200.00		200.00
0300-45100.00-450.25-8167-0000	MS SIGNAGE	0.00	0.00	200.00	0.00	200.00		200.00
0300-45100.00-450.26-8177-0000	HS SIGNAGE	0.00	0.00	200.00	0.00	200.00		200.00
0300-45100.00-450.33-8163-0000	ELEM RESEAL GYM FLOORS	0.00	2,304.00	2,000.00	2,304.00	-304.00		2,500.00
0300-45100.00-450.34-8163-0000	ELEM REPLACE CEILING TILES	91.44	0.00	1,000.00	0.00	1,000.00		
0300-45100.00-450.36-8177-0000	AMERICANS W/DISABILITIES ACT COMPLY HS	0.00	0.00	1,000.00	0.00	1,000.00		
0300-45100.00-450.44-8167-0000	MS RESEAL GYM FLOORS	0.00	3,004.00	2,000.00	3,004.00	-1,004.00		3,000.00
0300-45100.00-450.45-8167-0000	MS PLANETARIUM	10.50	0.00	3,000.00	0.00	3,000.00		1,000.00

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0300-45100.00-450.46-8167-0000	MS REPLACE CEILING TILES	91.44	0.00	1,000.00	0.00	1,000.00		
0300-45100.00-450.48-8167-0000	AMERICANS W/DISABILITIES ACT COMPLY MS	0.00	0.00	1,000.00	0.00	1,000.00		
0300-45100.00-450.49-8163-0000	ELEM ROOF REPAIRS	227.50	0.00	2,000.00	0.00	2,000.00		5,000.00
0300-45100.00-450.50-8167-0000	MS KITCHEN UPGRADE	0.00	0.00	1,000.00	0.00	1,000.00		10,000.00
0300-45100.00-450.51-8167-0000	MS ROOF REPAIR	769.50	23,070.00	2,000.00	23,070.00	-21,070.00		5,000.00
0300-45100.00-450.51-8177-0000	HS DOOR SECURITY	66.66	0.00	1,000.00	0.00	1,000.00		1,000.00
0300-45100.00-450.53-8177-0000	HS KITCHEN UPGRADE	0.00	0.00	1,000.00	0.00	1,000.00		10,000.00
0300-45100.00-450.54-8177-0000	HS RESEAL GYM FLOORS	0.00	7,817.00	10,000.00	7,817.00	2,183.00		8,000.00
0300-45100.00-450.55-8177-0000	HS ROOF REPAIR	954.00	558.00	2,000.00	56,468.00	-54,468.00		5,000.00
0300-45100.00-450.56-8177-0000	HS AUDITORIUM MAINTENANCE	4,775.45	0.00	7,000.00	0.00	7,000.00		5,000.00
0300-45100.00-450.57-8177-0000	HS POOL MAINTENANCE	3,435.93	16,266.87	7,000.00	18,829.37	-11,829.37		7,000.00
0300-45100.00-450.58-8177-0000	HS REPLACE CEILING TILES	91.44	0.00	1,000.00	8,700.00	-7,700.00		
0300-45100.00-450.60-8177-0000	HS SECURITY CAMERAS	0.00	0.00	2,000.00	0.00	2,000.00		2,000.00
0300-45100.00-450.63-8163-0000	ELEM SECURITY CAMERAS	0.00	0.00	2,000.00	0.00	2,000.00		2,000.00

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0300-45100.00-450.64-8167-0000	MS SECURITY CAMERAS	0.00	0.00	2,000.00	0.00	2,000.00		2,000.00
0300-45100.00-450.65-7945-0000	ADM CARPET	0.00	0.00	500.00	0.00	500.00		500.00
0300-45100.00-450.66-7945-0000	AMERICANS W/DISABILITIES ACT COMPLY ADM	0.00	0.00	500.00	0.00	500.00		
0300-45100.00-450.67-8163-0000	ELEM CARPET REPLACEMENT	250.00	9,246.52	3,000.00	15,048.94	-12,048.94		3,000.00
0300-45100.00-450.67-8167-0000	MS CARPET REPLACEMENT	0.00	536.55	3,000.00	536.55	2,463.45		3,000.00
0300-45100.00-450.67-8177-0000	HS CARPET REPLACEMENT	0.00	944.05	3,000.00	944.05	2,055.95		3,000.00
0300-45100.00-450.69-7945-0000	ADM DOOR SECURITY	0.00	0.00	500.00	0.00	500.00		500.00
0300-45100.00-715.03-8163-0000	ELEM RESEAL/BLACKTOP	0.00	0.00	10,000.00	0.00	10,000.00		10,000.00
0300-45100.00-715.04-8167-0000	MS RESEAL/BLACKTOP	0.00	0.00	10,000.00	0.00	10,000.00		10,000.00
0300-45100.00-715.05-8177-0000	HS RESEAL/BLACKTOP	0.00	4,100.00	10,000.00	4,100.00	5,900.00		10,000.00
0300-45100.00-715.06-7945-0000	ADM RESEAL/BLACKTOP	0.00	0.00	5,000.00	0.00	5,000.00		5,000.00
0300-45100.00-715.11-8163-0000	ELEM RESTROOM IMPROVEMENTS	0.00	0.00	1,000.00	0.00	1,000.00		1,000.00
0300-45100.00-715.13-8163-0000	ELEM ELECTRICAL/PLUMBING UPGRADE	0.00	0.00	2,000.00	0.00	2,000.00		2,000.00
0300-45100.00-715.14-8167-0000	MS DOOR SECURITY (CARD ACCESS)	66.67	0.00	1,000.00	1,410.00	-410.00		1,000.00

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0300-45100.00-715.17-7945-0000	ADM RESTROOM IMPROVEMENTS	0.00	0.00	500.00	0.00	500.00		500.00
0300-45100.00-715.17-8167-0000	MS ELECTRICAL/PLUMBING UPGRADE	0.00	0.00	2,000.00	0.00	2,000.00		2,000.00
0300-45100.00-715.18-7945-0000	ADM PLUMBING/ELECTRICAL UPGRADES	0.00	0.00	1,000.00	0.00	1,000.00		1,000.00
0300-45100.00-715.20-8163-0000	ELEM CLASSROOM SINKS	0.00	0.00	1,000.00	0.00	1,000.00		
0300-45100.00-715.23-8163-0000	ELEM DRINKING FOUNTAINS	0.00	0.00	1,000.00	0.00	1,000.00		500.00
0300-45100.00-715.24-8167-0000	MS DRINKING FOUNTAINS	0.00	0.00	1,000.00	0.00	1,000.00		500.00
0300-45100.00-715.25-8177-0000	HS ELECTRICAL/PLUMBING UPGRADE	1,375.45	0.00	2,000.00	0.00	2,000.00		2,000.00
0300-45100.00-715.26-8177-0000	HS RENOVATE SCIENCE ROOMS	0.00	0.00	2,500.00	0.00	2,500.00		2,500.00
0300-45100.00-715.27-8167-0000	MS RENOVATE SCIENCE ROOMS	0.00	0.00	2,500.00	0.00	2,500.00		2,500.00
0300-45100.00-715.28-8177-0000	HS AUDITORIUM LOBBY RENOVATION	0.00	0.00	1,000.00	0.00	1,000.00		1,000.00
0300-45100.00-715.29-8177-0000	HS DRINK FOUNTAIN/WALLS/TILING	0.00	0.00	1,000.00	0.00	1,000.00		500.00
0300-45100.00-715.33-8163-0000	ELEM LANDSCAPE	803.60	587.33	1,000.00	587.33	412.67		1,000.00
0300-45100.00-715.34-8163-0000	ELEM PLAYGROUND REPAIR	87.03	0.00	3,000.00	244.51	2,755.49		3,000.00
0300-45100.00-715.34-8167-0000	MS BLEACHER UNDERSTRUCTURE REPAIR	1,115.00	0.00	1,000.00	0.00	1,000.00		1,000.00

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0300-45100.00-715.35-8163-0000	ELEM BLEACHER UNDERSTRUCTURE REPAIR	0.00	0.00	1,000.00	0.00	1,000.00		1,000.00
0300-45100.00-715.35-8177-0000	HS BLEACHER UNDERSTRUCTURE REPAIR	0.00	8.58	1,000.00	8.58	991.42		1,000.00
0300-45100.00-715.39-8167-0000	MS INDOOR CONCESSION	0.00	0.00	500.00	0.00	500.00		500.00
0300-45100.00-715.40-8177-0000	HS INDOOR CONCESSION	0.00	0.00	500.00	0.00	500.00		500.00
0300-45100.00-715.43-8163-0000	ELEM DOOR SECURITY (CARD ACCESS)	66.67	0.00	1,000.00	3,230.00	-2,230.00		1,000.00
0300-45100.00-715.44-8167-0000	MS LANDSCAPE	339.59	347.33	1,000.00	347.33	652.67		1,000.00
0300-45100.00-715.54-8167-0000	MS REPLACE BATHROOM STALLS	0.00	0.00	1,000.00	0.00	1,000.00		1,000.00
0300-45100.00-715.55-8177-0000	HS REPLACE BATHROOM STALLS	0.00	0.00	1,000.00	0.00	1,000.00		1,000.00
0300-45100.00-715.56-8177-0000	HS LANDSCAPE	529.59	413.46	1,000.00	603.46	396.54		1,000.00
0300-45100.00-715.66-7945-0000	ADM SIDEWALK	0.00	0.00	500.00	0.00	500.00		500.00
0300-45100.00-715.66-8163-0000	ELEM SIDEWALK REPLACEMENT	13.95	0.00	3,000.00	0.00	3,000.00		2,000.00
0300-45100.00-715.66-8167-0000	MS SIDEWALK REPLACEMENT	0.00	0.00	3,000.00	0.00	3,000.00		2,000.00
0300-45100.00-715.66-8177-0000	HS SIDEWALK REPLACEMENT	0.00	0.00	3,000.00	0.00	3,000.00		2,000.00
0300-45100.00-715.67-7945-0000	ADM LANDSCAPE	59.98	0.00	250.00	0.00	250.00		250.00

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0300-45200.00-876.00-7945-0000	ENERGY MANAGEMENT	0.00	4,901.00	225,000.00	4,901.00	220,099.00		
0300-45400.00-450.00-7945-0000	Sports Facilities Building Repairs and Maintenance	0.00	6,155.58	0.00	6,935.85	-6,935.85		8,000.00
0300-45400.00-611.00-8167-0000	MS SPORTS FACILITIES - SUPPLIES AND EQUIPMENT UNDER THRESHOLD	0.00	970.00	0.00	970.00	-970.00		
0300-45400.00-715.00-7945-0001	FIELD MAINTENANCE PROGRAM	8,666.57	0.00	10,000.00	6,001.71	3,998.29		10,000.00
0300-45400.00-715.02-8177-0000	HS RESURFACE TENNIS COURTS	11,264.02	3,770.00	20,000.00	3,770.00	16,230.00		20,000.00
0300-45400.00-715.06-7945-0000	IRRIGATION SYSTEM	1,558.57	0.00	1,000.00	0.00	1,000.00		1,000.00
0300-45400.00-715.10-7945-0000	TRACK REPAIR	0.00	0.00	1,000.00	0.00	1,000.00		
0300-47000.00-611.00-7945-0000	Adm Furniture Under Threshold	0.00	1,801.60	1,000.00	1,849.86	-849.86		2,000.00
0300-47000.00-611.00-8163-0000	Elem Furniture Under Threshold	0.00	333.06	3,000.00	0.00	3,000.00		10,000.00
0300-47000.00-611.00-8167-0000	MS Furniture Under Threshold	1,665.37	396.05	3,000.00	104.98	2,895.02		10,000.00
0300-47000.00-611.00-8177-0000	HS Furniture Under Threshold	2,114.94	333.06	3,000.00	1,289.32	1,710.68		10,000.00
0300-47000.00-611.05-0000-0000	Maintenance Supplies - Emergency Allocation	0.00	0.00	0.00	4,477.10	-4,477.10		
0300-47000.00-611.07-7945-0000	Adm Custodial Equipment	500.00	0.00	500.00	0.00	500.00		500.00
0300-47000.00-611.07-8163-0000	Elem Custodial Equipment	1,412.57	659.97	1,500.00	659.97	840.03		1,500.00

Expenditure Projections Worksheet

Budget Year: 2021

TIPTON COMMUNITY SCHOOL CORP

Include: Expended

12/30/2020 11:46 AM

Account Number	Account Name			Current Year			2021	Proposed
				Original Appropriation	Year-To-Date Expended	Difference		
		01/01/2019 - 12/31/2019	01/01/2020 - 06/30/2020					
0300-47000.00-611.07-8167-0000	MS Custodial Equipment	1,790.67	439.98	1,500.00	439.98	1,060.02		1,500.00
0300-47000.00-611.07-8177-0000	HS Custodial Equipment	862.48	439.98	1,500.00	439.98	1,060.02		1,500.00
0300-47000.00-611.08-7945-0000	Maintenance Dept Equipment Purchase Under Threshold	1,952.57	603.83	7,500.00	603.83	6,896.17		7,500.00
0300-47000.00-611.10-7945-0000	Special Ed Equipment Under Threshold	0.00	4,039.99	5,000.00	8,901.20	-3,901.20		5,000.00
0300-47000.00-611.20-8167-0000	MS Weight Room Equipment	0.00	0.00	500.00	0.00	500.00		500.00
0300-47000.00-611.20-8177-0000	HS Weight Room Equipment	517.99	65.00	5,000.00	65.00	4,935.00		2,500.00
0300-47000.00-611.35-8163-0000	Elem Science Equipment	0.00	0.00	1,000.00	0.00	1,000.00		1,000.00
0300-47000.00-611.35-8167-0000	MS Science Equipment	1,575.98	0.00	2,000.00	0.00	2,000.00		2,000.00
0300-47000.00-611.35-8177-0000	HS Science Equipment	1,891.91	0.00	3,000.00	2,998.49	1.51		3,000.00
0300-47000.00-611.45-8177-0000	HS Auditorium Non Technology Equipment	1,021.19	6,473.13	4,000.00	6,473.13	-2,473.13		4,000.00
0300-47000.00-611.55-8167-0000	MS Band Purchase of Equipment	1,707.42	0.00	7,000.00	2,598.00	4,402.00		7,000.00
0300-47000.00-611.55-8177-0000	HS Band Purchase of Equipment	0.00	13,800.23	8,000.00	13,979.23	-5,979.23		10,000.00
0300-47000.00-611.65-8163-0000	Elem Music Equipment	0.00	0.00	1,000.00	0.00	1,000.00		1,000.00
0300-47000.00-611.65-8167-0000	MS Music Equipment	500.00	0.00	1,000.00	500.00	500.00		1,000.00

Expenditure Projections Worksheet

Budget Year: 2021

TIPTON COMMUNITY SCHOOL CORP

Include: Expended

12/30/2020 11:46 AM

Account Number	Account Name	Current Year						2021	Proposed
		01/01/2019 - 12/31/2019	01/01/2020 - 06/30/2020	Original Appropriation	Year-To-Date Expended	Difference			
0300-47000.00-611.65-8177-0000	HS Music Equipment	300.00	0.00	1,000.00	634.92	365.08		1,000.00	
0300-47000.00-611.75-8167-0000	MS Ind Arts Equipment	0.00	316.35	2,000.00	316.35	1,683.65		2,000.00	
0300-47000.00-611.75-8177-0000	HS Ind Arts Equipment	2,037.54	450.60	2,500.00	2,942.89	-442.89		2,500.00	
0300-47000.00-655.00-7945-0000	ADM Small Equipment & AV	3,586.96	0.00	1,000.00	0.00	1,000.00		1,000.00	
0300-47000.00-655.00-8163-0000	Elem Small Equipment & AV	0.00	337.09	1,500.00	463.09	1,036.91		1,500.00	
0300-47000.00-655.00-8167-0000	MS Small Equipment & AV	0.00	81,987.55	1,500.00	85,997.53	-84,497.53		1,500.00	
0300-47000.00-655.00-8177-0000	HS Small Equipment & AV	0.00	1,786.06	2,500.00	47,818.31	-45,318.31		2,500.00	
0300-47000.00-655.45-8177-0000	HS Auditorium Technology Equipment	110.97	35.25	4,000.00	35.25	3,964.75		4,000.00	
0300-47000.00-730.06-7945-0000	SPECIAL ED EQUIPMENT	816.70	0.00	0.00	0.00	0.00			
0300-47000.00-730.16-7945-0000	TRANS FACILITY EQUIPMENT	3,224.25	0.00	0.00	0.00	0.00			
0300-47000.00-745.00-8163-0000	ELEM SMALL EQUIP & AV	1,907.95	0.00	0.00	0.00	0.00			
0300-49000.00-715.00-7945-0000	EMERGENCY ALLOCATION - CENTRAL OFFICE	0.00	0.00	100,000.00	0.00	100,000.00		50,000.00	
0300-49000.00-715.01-7945-0000	Greenhouse Purchase	0.00	0.00	0.00	2,500.00	-2,500.00			
0300-60100.00-000.00-0000-0000	OPERATIONS FUND - TRANSFERS FROM ONE FUND TO ANO	0.00	0.00	0.00	600.00	-600.00			

Expenditure Projections Worksheet

Budget Year: 2021

TIPTON COMMUNITY SCHOOL CORP

Include: Expended

12/30/2020 11:46 AM

Account Number	Account Name			Current Year				
		01/01/2019 - 12/31/2019	01/01/2020 - 06/30/2020	Original Appropriation	Year-To-Date Expended	Difference	2021	Proposed
0300-60100.00-910.00-0000-0000	TRANSFERS FROM ONE FUND TO ANOTHER OP	0.00	0.00	0.00	97,444.37	-97,444.37		
Fund 0300 OPERATIONS FUND Totals		3,908,031.37	2,234,388.75	4,758,993.00	4,457,083.96	301,909.04		4,237,829.00