

**EDUCATION FUND (2022)**  
**TIPTON COMMUNITY SCHOOL CORPORATION**  
**REVENUE AND EXPENDITURE PROJECTIONS**

	ACTUAL	ACTUAL	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected		
2022	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Tot		Budget Totals 2022
Beg Bal	\$ 209,974	\$ 416,897	\$ 538,136	\$ 563,166	\$ 383,196	\$ 408,227	\$ 475,758	\$ 525,790	\$ 550,820	\$ 355,851	\$ 380,883	\$ 420,914			
Revenue:															
Basic Gr	\$ 852,891	\$ 856,939	\$ 846,083	\$ 846,083	\$ 846,083	\$ 846,083	\$ 846,083	\$ 846,083	\$ 846,084	\$ 846,084	\$ 846,084	\$ 846,084	\$ 10,170,663	\$	10,153,000
Other	\$ 1,120	\$ 1,454	\$ 9,458	\$ 9,458	\$ 9,458	\$ 26,958	\$ 9,459	\$ 9,459	\$ 9,459	\$ 9,459	\$ 24,458	\$ 26,958	\$ 147,158	\$	163,500
LIT	\$ 12,449	\$ 12,449	\$ 12,158	\$ 12,158	\$ 12,158	\$ 12,158	\$ 12,158	\$ 12,158	\$ 12,158	\$ 12,158	\$ 12,158	\$ 12,158	\$ 146,478	\$	145,894
Interest	\$ 292	\$ 262	\$ 416	\$ 416	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 4,722	\$	5,000
Tot Rcpts	\$ 866,751	\$ 871,104	\$ 868,115	\$ 868,115	\$ 868,116	\$ 885,616	\$ 868,117	\$ 868,117	\$ 868,118	\$ 868,118	\$ 883,117	\$ 885,617	\$ 10,469,021	\$	10,467,394
Expend:															
Salaries	\$ 522,689	\$ 565,863	\$ 556,342	\$ 761,342	\$ 556,342	\$ 531,342	\$ 531,342	\$ 556,343	\$ 776,343	\$ 556,343	\$ 556,343	\$ 556,343	\$ 7,026,977	\$	7,051,109
Benefits	\$ 146,861	\$ 153,090	\$ 176,715	\$ 176,715	\$ 176,715	\$ 176,715	\$ 176,715	\$ 176,716	\$ 176,716	\$ 176,716	\$ 176,716	\$ 176,716	\$ 2,067,105	\$	2,120,585
Other	\$ (9,721)	\$ 30,911	\$ 60,028	\$ 60,028	\$ 60,028	\$ 60,028	\$ 60,028	\$ 60,028	\$ 60,028	\$ 60,027	\$ 60,027	\$ 60,027	\$ 621,467	\$	720,333
Tot Expd	\$ 659,828	\$ 749,864	\$ 793,085	\$ 998,085	\$ 793,085	\$ 768,085	\$ 768,085	\$ 793,087	\$ 1,013,087	\$ 793,086	\$ 793,086	\$ 793,086	\$ 9,715,549	\$	9,892,027
Trans to Ops			\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		\$	500,000
Exp and Tran	\$ 659,828	\$ 749,864	\$ 843,085	\$ 1,048,085	\$ 843,085	\$ 818,085	\$ 818,085	\$ 843,087	\$ 1,063,087	\$ 843,086	\$ 843,086	\$ 843,086	\$ 10,215,549	\$	10,392,027
Cash Bal	\$ 416,897	\$ 538,136	\$ 563,166	\$ 383,196	\$ 408,227	\$ 475,758	\$ 525,790	\$ 550,820	\$ 355,851	\$ 380,883	\$ 420,914	\$ 463,445			

3 payrolls in April & Sept