

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

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected		
2022	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Tot		
Beg Bal	\$ 209,974	\$ 416,897	\$ 538,136	\$ 668,105	\$ 504,614	\$ 529,645	\$ 597,176	\$ 647,208	\$ 672,238	\$ 477,269	\$ 502,301	\$ 542,332			Budget Totals 2022
Revenue:															
Basic Gr	\$ 852,891	\$ 856,939	\$ 853,397	\$ 861,667	\$ 846,083	\$ 846,083	\$ 846,083	\$ 846,083	\$ 846,084	\$ 846,084	\$ 846,084	\$ 846,084	\$ 10,193,560	\$ 10,153,000	
Other	\$ 1,120	\$ 1,454	\$ 1,835	\$ 814	\$ 9,458	\$ 26,958	\$ 9,459	\$ 9,459	\$ 9,459	\$ 9,459	\$ 24,458	\$ 26,958	\$ 130,890	\$ 163,500	
LIT	\$ 12,449	\$ 12,449	\$ 12,449	\$ 12,449	\$ 12,158	\$ 12,158	\$ 12,158	\$ 12,158	\$ 12,158	\$ 12,158	\$ 12,158	\$ 12,158	\$ 147,060	\$ 145,894	
Interest	\$ 292	\$ 262	\$ 299	\$ 388	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 4,577	\$ 5,000	
Tot Rcpts	\$ 866,751	\$ 871,104	\$ 867,980	\$ 875,317	\$ 868,116	\$ 885,616	\$ 868,117	\$ 868,117	\$ 868,118	\$ 868,118	\$ 883,117	\$ 885,617	\$ 10,476,087	\$ 10,467,394	
Expend:															
Salaries	\$ 522,689	\$ 565,863	\$ 553,032	\$ 808,932	\$ 556,342	\$ 531,342	\$ 531,342	\$ 556,343	\$ 776,343	\$ 556,343	\$ 556,343	\$ 556,343	\$ 7,071,258	\$ 7,051,109	
Benefits	\$ 146,861	\$ 153,090	\$ 154,992	\$ 195,278	\$ 176,715	\$ 176,715	\$ 176,715	\$ 176,716	\$ 176,716	\$ 176,716	\$ 176,716	\$ 176,716	\$ 2,063,946	\$ 2,120,585	
Other	\$ (9,721)	\$ 30,911	\$ 29,986	\$ 34,597	\$ 60,028	\$ 60,028	\$ 60,028	\$ 60,028	\$ 60,028	\$ 60,027	\$ 60,027	\$ 60,027	\$ 565,995	\$ 720,333	
Tot Expd	\$ 659,828	\$ 749,864	\$ 738,011	\$ 1,038,808	\$ 793,085	\$ 768,085	\$ 768,085	\$ 793,087	\$ 1,013,087	\$ 793,086	\$ 793,086	\$ 793,086	\$ 9,701,198	\$ 9,892,027	
Trans to Ops					\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 400,000	\$ 400,000	
Exp and Tran	\$ 659,828	\$ 749,864	\$ 738,011	\$ 1,038,808	\$ 843,085	\$ 818,085	\$ 818,085	\$ 843,087	\$ 1,063,087	\$ 843,086	\$ 843,086	\$ 843,086	\$ 10,101,198	\$ 10,292,027	
Cash Bal	\$ 416,897	\$ 538,136	\$ 668,105	\$ 504,614	\$ 529,645	\$ 597,176	\$ 647,208	\$ 672,238	\$ 477,269	\$ 502,301	\$ 542,332	\$ 584,863			

3 payrolls in April & Sept