

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

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	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	\$ 634,601	\$ 702,132	\$ 752,164	\$ 777,194	\$ 582,225	\$ 607,257	\$ 647,288			Budget Totals 2022
Revenue:															
Basic Gr	\$ 852,891	\$ 856,939	\$ 853,397	\$ 861,667	\$ 861,667	\$ 846,083	\$ 846,083	\$ 846,083	\$ 846,084	\$ 846,084	\$ 846,084	\$ 846,084	\$ 10,209,144	\$ 10,153,000	
Other	\$ 1,120	\$ 1,454	\$ 1,835	\$ 814	\$ 10,230	\$ 26,958	\$ 9,459	\$ 9,459	\$ 9,459	\$ 9,459	\$ 24,458	\$ 26,958	\$ 131,662	\$ 163,500	
LIT	\$ 12,449	\$ 12,449	\$ 12,449	\$ 12,449	\$ 12,449	\$ 12,158	\$ 12,158	\$ 12,158	\$ 12,158	\$ 12,158	\$ 12,158	\$ 12,158	\$ 147,351	\$ 145,894	
Interest	\$ 292	\$ 262	\$ 299	\$ 388	\$ 554	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 4,714	\$ 5,000	
<b>Tot Rcpts</b>	<b>\$ 866,751</b>	<b>\$ 871,104</b>	<b>\$ 867,980</b>	<b>\$ 875,317</b>	<b>\$ 884,899</b>	<b>\$ 885,616</b>	<b>\$ 868,117</b>	<b>\$ 868,117</b>	<b>\$ 868,118</b>	<b>\$ 868,118</b>	<b>\$ 883,117</b>	<b>\$ 885,617</b>	<b>\$ 10,492,871</b>	<b>\$ 10,467,394</b>	
Expend:															
Salaries	\$ 522,689	\$ 565,863	\$ 553,032	\$ 808,932	\$ 565,352	\$ 531,342	\$ 531,342	\$ 556,343	\$ 776,343	\$ 556,343	\$ 556,343	\$ 556,343	\$ 7,080,268	\$ 7,051,109	
Benefits	\$ 146,861	\$ 153,090	\$ 154,992	\$ 195,278	\$ 156,723	\$ 176,715	\$ 176,715	\$ 176,716	\$ 176,716	\$ 176,716	\$ 176,716	\$ 176,716	\$ 2,043,954	\$ 2,120,585	
Other	\$ (9,721)	\$ 30,911	\$ 29,986	\$ 34,597	\$ 32,838	\$ 60,028	\$ 60,028	\$ 60,028	\$ 60,028	\$ 60,027	\$ 60,027	\$ 60,027	\$ 538,804	\$ 720,333	
<b>Tot Expd</b>	<b>\$ 659,828</b>	<b>\$ 749,864</b>	<b>\$ 738,011</b>	<b>\$ 1,038,808</b>	<b>\$ 754,913</b>	<b>\$ 768,085</b>	<b>\$ 768,085</b>	<b>\$ 793,087</b>	<b>\$ 1,013,087</b>	<b>\$ 793,086</b>	<b>\$ 793,086</b>	<b>\$ 793,086</b>	<b>\$ 9,663,026</b>	<b>\$ 9,892,027</b>	
Trans to Ops						\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 350,000	\$ 350,000	
<b>Exp and Tran</b>	<b>\$ 659,828</b>	<b>\$ 749,864</b>	<b>\$ 738,011</b>	<b>\$ 1,038,808</b>	<b>\$ 754,913</b>	<b>\$ 818,085</b>	<b>\$ 818,085</b>	<b>\$ 843,087</b>	<b>\$ 1,063,087</b>	<b>\$ 843,086</b>	<b>\$ 843,086</b>	<b>\$ 843,086</b>	<b>\$ 10,013,026</b>	<b>\$ 10,242,027</b>	
<b>Cash Bal</b>	<b>\$ 416,897</b>	<b>\$ 538,136</b>	<b>\$ 668,105</b>	<b>\$ 504,614</b>	<b>\$ 634,601</b>	<b>\$ 702,132</b>	<b>\$ 752,164</b>	<b>\$ 777,194</b>	<b>\$ 582,225</b>	<b>\$ 607,257</b>	<b>\$ 647,288</b>	<b>\$ 689,819</b>			

3 payrolls in April & Sept