

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

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	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	\$ 668,105	\$ 504,614	\$ 634,601	\$ 829,712	\$ 932,358	\$ 1,266,963	\$ 1,071,994	\$ 1,097,026	\$ 1,137,057		
Revenue:														
Basic Gr	\$ 852,891	\$ 856,939	\$ 853,397	\$ 861,667	\$ 861,667	\$ 861,667	\$ 895,597	\$ 895,597	\$ 846,084	\$ 846,084	\$ 846,084	\$ 846,084	\$ 10,323,756	\$ 10,153,000
Other	\$ 1,120	\$ 1,454	\$ 1,835	\$ 814	\$ 10,230	\$ 8,293	\$ 5,829	\$ 3,238	\$ 9,459	\$ 9,459	\$ 24,458	\$ 26,958	\$ 103,145	\$ 163,500
LIT	\$ 12,449	\$ 12,449	\$ 12,449	\$ 12,449	\$ 12,449	\$ 12,449	\$ 12,449	\$ 12,449	\$ 12,158	\$ 12,158	\$ 12,158	\$ 12,158	\$ 148,224	\$ 145,894
Interest	\$ 292	\$ 262	\$ 299	\$ 388	\$ 554	\$ 718	\$ 7,050	\$ 21,075	\$ 417	\$ 417	\$ 417	\$ 417	\$ 32,306	\$ 5,000
Tot Rcpts	\$ 866,751	\$ 871,104	\$ 867,980	\$ 875,317	\$ 884,899	\$ 883,127	\$ 920,925	\$ 932,358	\$ 868,118	\$ 868,118	\$ 883,117	\$ 885,617	\$ 10,607,431	\$ 10,467,394
Expend:														
Salaries	\$ 522,689	\$ 565,863	\$ 553,032	\$ 808,932	\$ 565,352	\$ 509,834	\$ 489,901	\$ 536,126	\$ 776,343	\$ 556,343	\$ 556,343	\$ 556,343	\$ 6,997,102	\$ 7,051,109
Benefits	\$ 146,861	\$ 153,090	\$ 154,992	\$ 195,278	\$ 156,723	\$ 145,745	\$ 148,559	\$ 207,661	\$ 176,716	\$ 176,716	\$ 176,716	\$ 176,716	\$ 2,015,772	\$ 2,120,585
Other	\$ (9,721)	\$ 30,911	\$ 29,986	\$ 34,597	\$ 32,838	\$ 32,437	\$ 23,406	\$ 10,380	\$ 60,028	\$ 60,027	\$ 60,027	\$ 60,027	\$ 424,943	\$ 720,333
Tot Expd	\$ 659,828	\$ 749,864	\$ 738,011	\$ 1,038,808	\$ 754,913	\$ 688,016	\$ 661,865	\$ 754,167	\$ 1,013,087	\$ 793,086	\$ 793,086	\$ 793,086	\$ 9,437,817	\$ 9,892,027
Trans to Ops									\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		\$ 200,000
Exp and Tran	\$ 659,828	\$ 749,864	\$ 738,011	\$ 1,038,808	\$ 754,913	\$ 688,016	\$ 661,865	\$ 754,167	\$ 1,063,087	\$ 843,086	\$ 843,086	\$ 843,086	\$ 9,637,817	\$ 10,092,027
Cash Bal	\$ 416,897	\$ 538,136	\$ 668,105	\$ 504,614	\$ 634,601	\$ 829,712	\$ 1,088,772	\$ 1,266,963	\$ 1,071,994	\$ 1,097,026	\$ 1,137,057	\$ 1,179,588		

3 payrolls in April & Sept