

Honey Creek Community School Income Statement-Updated Budget 2015

July 1, 2014 - June 30, 2015

Updated Budget 2

Revenues

11-0-4151-0000-00	Earnings on investments and dep	\$300.00
11-0-4181-0000-00	School Age Aftercare	\$87000.00
11-0-4181-0000-00	Check Return	\$0.00
11-0-4181-0000-00	School Age Aftercare Lessons	\$8000.00
11-0-4181-0000-00	School Age camp	\$90000.00
11-0-4181-0000-00	School Age enrollment	\$9000.00
11-0-4181-0000-00	Field Trips	\$3000.00
11-0-4181-0000-00	School Age Scholarship donat	\$0.00
11-0-4192-0000-00	MS Camp Income	\$16000.00
11-0-4192-0000-00	Eighth Grade Trip	\$4810.00
11-0-4192-0000-00	MS Camp Donations	\$0.00
11-0-4192-0000-00	Fifth Grade Trip	\$2800.00
11-0-4192-0000-00	Playground fundraising	\$0.00
11-0-4192-0000-00	Fundraising income	\$1500.00
11-0-4199-0000-00	Miscellaneous Revenue	\$76000.00
11-0-4199-0000-00	Yearbook Income	\$1500.00
11-0-4311-0000-00	State grant-in-aid	\$1782078.00
11-0-4312-0000-00	MPSERS Cost Offset	\$19068.00
11-0-4312-0000-00	MPSERS One Time Liability Pymt	\$3399.08
11-0-4312-0000-00	Performance-based funding	\$0.00
11-0-4312-0000-00	Technology Infrastructure	\$2460.00
11-0-4312-0000-00	At-Risk	\$11273.00
11-0-4312-0000-00	Sp Ed -state	\$77610.00
11-0-4312-0000-00	MPSERS UAAL	\$116804.00
11-0-4312-0000-00	Headlee Obligation for Data	\$6135.00
11-0-4413-0000-00	Small Rural School Achievement	\$0.00
11-0-4413-0000-00	Small Rural School Ach CO	\$8524.00
11-0-4414-0210-00	Title II, Part A - P&T enhance	\$1637.00
11-0-4415-0120-00	Sp Ed - IDEA	\$57337.00
11-0-4415-0120-00	SE -IDEA Year 1	\$53532.00
11-0-4513-0000-00	Sp Ed - ISD	\$135536.00
Total Revenues		<u>\$2575303.08</u>

Expenses

11-1-5111-1240-00	Elem -Teacher Salaries	\$431660.00
11-1-5111-1242-00	Elem -Specials Teachers	\$67993.00
11-1-5111-1243-00	Elem -InstructionalAssts	\$7180.00
11-1-5111-1244-00	Elem -EngLanguage teacher	\$1200.00
11-1-5111-1690-00	Elem -Teacher Leader/mentor	\$10500.00
11-1-5111-1870-00	Elem -Substitutes	\$8775.00
11-1-5111-1870-00	Elem -Title II Part A Subs	\$225.00
11-1-5111-2120-00	Elem -ST Disability	\$4100.00

Approved
5/27/2015

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Honey Creek Community School Income Statement-Updated Budget 2015

July 1, 2014 - June 30, 2015

	<u>Updated Budget 2</u>
11-1-5111-2130-00 Elem -Health	\$37800.00
11-1-5111-2820-00 Elem -Retirement	\$126829.00
11-1-5111-2820-00 Elem -Title II part A Retirement	\$51.00
11-1-5111-2821-00 Elem -UAAL Retirement	\$36079.00
11-1-5111-2830-00 Elem -Social Security	\$39774.00
11-1-5111-2830-00 Elem -Title II SS	\$18.00
11-1-5111-2840-00 Elem -Workers Comp	\$900.00
11-1-5111-2850-00 Elem -Unemployment	\$3600.00
11-1-5111-3220-00 Elem -Workshop & Conferences	\$2700.00
11-1-5111-3220-00 Elem -Title II part A Workshop and con	\$1027.00
11-1-5111-3600-00 Elem -Print & Bind/lease	\$2750.00
11-1-5111-4900-00 Elem -Field trips	\$1900.00
11-1-5111-4901-00 Elem -Camp Tamarack expenses	\$2110.00
11-1-5111-5100-00 Elem -Teaching supplies	\$6200.00
11-1-5111-5110-00 Elem -Technology supplies	\$1000.00
11-1-5111-5120-00 Elem -Hardware/software	\$7000.00
11-1-5111-5150-00 Elem -Music supplies and instruments	\$600.00
11-1-5111-5151-00 Elem -Art supplies	\$600.00
11-1-5111-5200-00 Elem -Textbooks/curriculum materials	\$1200.00
11-1-5111-5901-00 Elem -Dues and fees	\$100.00
11-1-5111-6400-00 Elem -Equipment and furniture	\$500.00
11-1-5112-1240-00 MS -Teacher Salaries	\$177292.00
11-1-5112-1242-00 MS -Specials Teachers	\$24000.00
11-1-5112-1243-00 MS -InstructionalAssts	\$12228.00
11-1-5112-1690-00 MS -Teacher Leader/mentor	\$0.00
11-1-5112-1870-00 MS -Substitutes	\$4500.00
11-1-5112-2120-00 MS -ST Disability	\$1800.00
11-1-5112-2130-00 MS -Health	\$14890.00
11-1-5112-2820-00 MS -Retirement	\$50229.00
11-1-5112-2821-00 MS -UAAL Retirement	\$20160.00
11-1-5112-2830-00 MS -Social security	\$16847.00
11-1-5112-2840-00 MS -Workers Comp	\$950.00
11-1-5112-2850-00 MS -Unemployment compensation	\$3000.00
11-1-5112-3220-00 MS -Workshop & Conferences	\$1700.00
11-1-5112-3600-00 MS -Print & Bind/lease	\$1800.00
11-1-5112-4900-00 MS -Field trips	\$900.00
11-1-5112-4901-00 MS -Camp Expense	\$18000.00
11-1-5112-4901-00 MS -Camp Scholarship	\$1300.00
11-1-5112-4903-00 MS -Eighth Grade Trip	\$4700.00
11-1-5112-4903-00 MS -Eighth Gr Trip Scholarsh	\$0.00
11-1-5112-4905-00 MS -Yearbook Expense	\$2000.00
11-1-5112-5100-00 MS -Teaching supplies	\$2500.00
11-1-5112-5110-00 MS -Technology supplies	\$1000.00
11-1-5112-5120-00 MS -Hardware/software	\$6000.00
11-1-5112-5150-00 MS -Music supplies and instruments	\$1000.00

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	<u>Updated Budget 2</u>
11-1-5112-5151-00 MS -Art supplies	\$750.00
11-1-5112-5200-00 MS -Textbooks/curriculum materials	\$1200.00
11-1-5112-5901-00 MS -Dues and fees	\$75.00
11-1-5112-6400-00 MS -Equipment and furniture	\$500.00
11-1-5122-1239-00 SE -Speech & Language	\$7500.00
11-1-5122-1240-00 SE -InstructionalAsst	\$81090.00
11-1-5122-1240-00 SE -IDEA IA	\$14000.00
11-1-5122-1241-00 SE -Teachers	\$28800.00
11-1-5122-1242-00 SE -Social Worker salary	\$22312.00
11-1-5122-1245-00 SE -OT	\$17220.00
11-1-5122-1250-00 SE -Teacher Consultants	\$43743.00
11-1-5122-1870-00 SE -Substitutes	\$3000.00
11-1-5122-2120-00 SE -ST Disability	\$1012.00
11-1-5122-2130-00 SE -Health	\$15900.00
11-1-5122-2820-00 SE -Retirement	\$47898.00
11-1-5122-2821-00 SE - UAAL Retirement	\$33622.00
11-1-5122-2830-00 SE -Social Security	\$16119.00
11-1-5122-2831-00 SE -IDEA benefits Year 1	\$4200.00
11-1-5122-2840-00 SE -Workers' Comp	\$250.00
11-1-5122-2850-00 SE -Unemployment	\$1500.00
11-1-5122-3190-00 SE -Evaluations & Services	\$7000.00
11-1-5122-3220-00 SE -Workshops & Conferences	\$1100.00
11-1-5122-5100-00 SE -Teaching Supplies	\$500.00
11-1-5122-5101-00 SE -IDEA AI Tech Supplies	\$1500.00
11-1-5122-5101-00 SE -IDEA AI TechSupplies CO	\$4932.00
11-1-5122-5102-00 SE -IDEA LD Tech Supplies	\$1500.00
11-1-5122-5102-00 SE -IDEA LD TechSupplies CO	\$6500.00
11-1-5122-5103-00 SE -IDEA OHI Tech Supplies	\$750.00
11-1-5122-5103-00 SE -IDEA OHI TechSupplies CO	\$6500.00
11-1-5125-1241-00 At Risk -Salaries	\$11300.00
11-1-5125-2820-00 At Risk -Retirement	\$3215.00
11-1-5125-2821-00 At Risk - UAAL Retirement	\$1082.00
11-1-5125-2830-00 At Risk -Social Security	\$644.00
11-1-5125-2840-00 At Risk -Workers Comp	\$61.00
11-1-5125-2850-00 At Risk -Unemployment	\$200.00
11-1-5125-5100-00 At Risk -Supplies	\$500.00
11-1-5125-5100-00 At Risk -Title I Supp&Matls	\$50.00
11-1-5215-3130-00 Pupil Speech Services -IDEA	\$26137.00
11-1-5215-3130-00 PupilSpeechServicesCO -IDEA	\$35000.00
11-1-5215-5100-00 Pupil Speech IDEA-Supp&Matl	\$120.00
11-1-5216-1440-00 SWS -Small Rural Grant	\$8628.00
11-1-5216-2821-00 SWS -UAAL Retirement	\$1082.00
11-1-5216-5100-00 SWS -Supplies & MaterialsCO	\$300.00
11-1-5219-1659-00 Other pupil services -Super	\$18049.00
11-1-5219-1660-00 Other pupil services -Lunch supervisor	\$19000.00

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July 1, 2014 - June 30, 2015

	Updated Budget 2
11-1-5219-1661-0C Other pupil services -Lunch supervisor	\$8228.00
11-1-5219-2120-0C Other pupil services -Short Term Disab	\$50.00
11-1-5219-2820-0C Other pupil services -Retirement	\$11224.00
11-1-5219-2820-0C Other pupil services -Short Term Disab	\$0.00
11-1-5219-2830-0C Other pupil services -Social security	\$3464.00
11-1-5219-2840-0C Other pupil services -Workers' compens	\$120.00
11-1-5219-2850-0C Other pupil services -Unemployment com	\$504.00
11-1-5221-1870-0C Support Services - Substitutes Title II	\$0.00
11-1-5221-2820-0C Support Services - Retirement Title II	\$0.00
11-1-5221-2830-0C Support Services - Social Security Title II	\$0.00
11-1-5221-3220-0C Support Services - InstruStaff TitleIIPD	\$0.00
11-1-5221-5101-0C ImprovementInstr -	\$2500.00
11-1-5222-1240-0C Library -Media Specialist	\$22237.00
11-1-5222-2820-0C Library -Retirement	\$2000.00
11-1-5222-2821-0C Library -UAAL Retirement	\$250.00
11-1-5222-2830-0C Library -Social Security	\$1701.00
11-1-5222-2840-0C Library -Workers Comp	\$65.00
11-1-5222-2850-0C Library -Unemployment	\$288.00
11-1-5222-3220-0C Library -Workshop and Confe	\$300.00
11-1-5222-5100-0C Library -Library supplies	\$1650.00
11-1-5222-5300-0C Library -Books K-5	\$500.00
11-1-5222-5301-0C Library -Books MS	\$370.00
11-1-5222-6400-0C Library -Equipment	\$170.00
11-1-5225-1850-0C CAI -TechnicalSpecialist	\$40000.00
11-1-5225-1870-0C CAI -Substitutes	\$750.00
11-1-5225-2120-0C CAI -ST Disability	\$430.00
11-1-5225-2130-0C CAI -Health	\$3500.00
11-1-5225-2820-0C CAI -Retirement	\$10102.00
11-1-5225-2821-0C CAI -UAAL Retirement	\$4326.00
11-1-5225-2830-0C CAI -Social Security	\$3060.00
11-1-5225-2840-0C CAI -Workers Comp	\$61.00
11-1-5225-2850-0C CAI -Unemployment	\$250.00
11-1-5225-3220-0C CAI -Workshop and conferences	\$250.00
11-1-5225-6400-0C CAI - TRIG	\$0.00
11-1-5226-1110-0C Inst Suprv -Admin Salary	\$12000.00
11-1-5226-2120-0C Inst Suprv -ST Disability	\$151.00
11-1-5226-2820-0C Inst Suprv -Retirement	\$2975.00
11-1-5226-2821-0C Inst Suprv -UAAL Retirement	\$2898.00
11-1-5226-2830-0C Inst Suprv -Social Security	\$918.00
11-1-5226-2840-0C Inst Suprv -Workers Comp	\$75.00
11-1-5226-2850-0C Inst Suprv -Unemployment	\$86.00
11-1-5231-3170-0C Board of Ed -Attorney	\$500.00
11-1-5231-3180-0C Board of Ed -Audit	\$8445.00
11-1-5231-3190-0C Board of Ed -Other	\$1900.00
11-1-5231-3220-0C Board of Ed -Workshop and conferences	\$700.00

Honey Creek Community School

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July 1, 2014 - June 30, 2015

	<u>Updated Budget 2</u>
11-1-5231-7400-0C Board of Ed -Dues/membership	\$3500.00
11-1-5232-1110-0C Exec Admin -Admin salary	\$85906.00
11-1-5232-2120-0C Exec Admin -ST Disability	\$694.00
11-1-5232-2130-0C Exec Admin -Health	\$8604.00
11-1-5232-2820-0C Exec Admin -Retirement	\$20676.00
11-1-5232-2821-0C Exec Admin -UAAL Retirement	\$4326.00
11-1-5232-2830-0C Exec Admin -Social Security	\$6747.00
11-1-5232-2840-0C Exec Admin -Workers Comp	\$288.00
11-1-5232-2850-0C Exec Admin -Unemployment	\$288.00
11-1-5232-3151-0C Exec Admin -WISD indirect rate	\$53161.00
11-1-5232-3220-0C Exec Admin -Workshop and conferences	\$1500.00
11-1-5232-3500-0C Exec Admin -Advertising	\$1350.00
11-1-5232-3510-0C Exec Admin -Adver personnel	\$1200.00
11-1-5232-3600-0C Exec Admin -PrintBind/lease	\$1300.00
11-1-5232-5910-0C Exec Admin -Office supplies	\$2000.00
11-1-5232-6400-0C Exec Admin -Equip & Furnitur	\$1900.00
11-1-5232-7400-0C Exec Admin -Dues/memberships	\$700.00
11-1-5232-7900-0C Exec Admin -Bank charges	\$300.00
11-1-5241-1120-0C Principal -AsstDirector	\$46982.00
11-1-5241-1621-0C Principal -Clerical	\$15000.00
11-1-5241-2120-0C Principal -ST disability	\$344.00
11-1-5241-2130-0C Principal -Health	\$4300.00
11-1-5241-2820-0C Principal -Retirement	\$16355.00
11-1-5241-2821-0C Principal -UAAL Retirement	\$2596.00
11-1-5241-2830-0C Principal -Social Security	\$5159.00
11-1-5241-2840-0C Principal -Workers Comp	\$60.00
11-1-5241-2850-0C Principal -Unemployment	\$744.00
11-1-5249-1620-0C SupServices -AdmAsst	\$38697.00
11-1-5249-1870-0C SupServices -Substitutes	\$1125.00
11-1-5249-2120-0C SupServices -ST Disability	\$353.00
11-1-5249-2130-0C SupServices -Health	\$3132.00
11-1-5249-2820-0C SupServices -Retirement	\$10000.00
11-1-5249-2821-0C SupServices -UAAL Retirement	\$4326.00
11-1-5249-2830-0C SupServices -Social Security	\$3046.00
11-1-5249-2840-0C SupServices -Workers Comp	\$61.00
11-1-5249-2850-0C SupServices -Unemployment	\$288.00
11-1-5249-3600-0C SupServices -Printing & Bind	\$1200.00
11-1-5252-1120-0C BusService -Asst Direc salar	\$36264.00
11-1-5252-2120-0C BusService -ST Disability	\$344.00
11-1-5252-2130-0C BusService -Health	\$4300.00
11-1-5252-2820-0C BusService -Retirement	\$10784.00
11-1-5252-2821-0C BusService -UAAL Retirement	\$1730.00
11-1-5252-2830-0C BusService -Social Security	\$2774.00
11-1-5252-2840-0C BusService -Workers Comp	\$105.00
11-1-5252-2850-0C BusService -Unemployment	\$144.00

Honey Creek Community School

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July 1, 2014 - June 30, 2015

	Updated Budget 2
11-1-5252-3180-00 BusService -Accountant	\$800.00
11-1-5252-3181-00 BusService -Payroll	\$2200.00
11-1-5259-3910-00 Other BusServices -Liability	\$2311.00
11-1-5259-3920-00 Other BusServices -E&O	\$1690.00
11-1-5259-3990-00 Other BusServices -Other Ins	\$1036.00
11-1-5259-7000-00 Other BusServices -misc exp	\$0.00
11-1-5261-4110-00 Op & Main -Building Maint	\$500.00
11-1-5261-4210-00 Op & Main -Lease	\$140000.00
11-1-5271-3300-00 Transportation -K5	\$3000.00
11-1-5271-3301-00 Transportation -MS	\$3000.00
11-1-5283-2900-00 StaffPersonnel -Physicals	\$750.00
11-1-5283-2901-00 StaffPersonnel -Fingerprints	\$500.00
11-1-5284-0000-00 Technology - Blackbaud pkg (finance/students)	\$15000.00
11-1-5351-1160-00 SAP -SA Supervisor	\$40464.00
11-1-5351-1240-00 SAP -SA Teachers	\$25000.00
11-1-5351-1245-00 SAP -Camp counselors	\$40000.00
11-1-5351-1246-00 SAP -Instructor/Coach stipends	\$15000.00
11-1-5351-1247-00 SAP -Athletic Officials	\$175.00
11-1-5351-1248-00 SAP -Tutoring	\$500.00
11-1-5351-1249-00 SAP -Music Lessons	\$5000.00
11-1-5351-2120-00 SAP -ST Disability	\$597.00
11-1-5351-2130-00 SAP -Health	\$1200.00
11-1-5351-2820-00 SAP -Retirement	\$26911.00
11-1-5351-2821-00 SAP -UAAL Retirement	\$4328.00
11-1-5351-2830-00 SAP -Social Security	\$8450.00
11-1-5351-2840-00 SAP -Workers Comp	\$350.00
11-1-5351-2850-00 SAP -Unemployment	\$1876.00
11-1-5351-2900-00 SAP -Physicals	\$1000.00
11-1-5351-2901-00 SAP -Fingerprints	\$500.00
11-1-5351-3220-00 SAP -Workshops and Conference	\$600.00
11-1-5351-3301-00 SAP -Field Trips	\$5500.00
11-1-5351-3302-00 SAP -Transportation	\$2500.00
11-1-5351-3500-00 SAP -Advertising	\$1200.00
11-1-5351-3600-00 SAP -Print & Bind/lease	\$1300.00
11-1-5351-4210-00 SAP -Lease of building	\$10000.00
11-1-5351-5100-00 SAP -School Age supplies	\$5000.00
11-1-5351-5101-00 SAP -Camp t-shirts	\$1200.00
11-1-5351-5102-00 SAP -Athletic Supplies	\$250.00
11-1-5351-5103-00 SAP -Extended prog supplies	\$4500.00
11-1-5351-5910-00 SAP -Office Supplies	\$150.00
11-1-5351-6000-00 SAP -After Care and camp sch	\$3500.00
11-1-5351-6400-00 SAP -Equipment	\$1250.00
11-1-5351-7400-00 SAP -Miscellaneous expenses (CIT)	\$500.00
Total Expenses	\$2600747.00

Honey Creek Community School
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	<u>Updated Budget 2</u>
BEGINNING FUND BALANCE	\$0.00
NET SURPLUS/(DEFICIT)	\$0.00
ENDING FUND BALANCE	<u><u>\$0.00</u></u>

Honey Creek Community School Income Statement-Updated Budget 2015

July 1, 2014 - June 30, 2015

Report name: Income statement report
 Chart template: Default
 Include account levels 1 to 4
 Do not include accounts with no activity
 Do not include inactive accounts
 Include all Funds
 Include all Account Codes
 Include all Accounts
 Include all Account Attributes
 Include all Projects
 Include all Project Attributes
 Include all Transaction Attributes
 Include all Classes
 Include all Journals
 Include all Not Yet Posted Transactions

Include all Project Types
 Include all Project Statuses
 Include all Project Divisions
 Include all Project Departments
 Include all Project Locations
 Include all Financial Statement(s)
 Include all Account Suffix(s)
 Include all Fund or Carryover(s)
 Include all Grant Code(s)
 Include all School Identifier(s)

Column 1 criteria:
 Heading:
 Definition: Account Number

Column 2 criteria:
 Heading:
 Definition: Account Description

Column 3 criteria:
 Heading: Updated Budget 2014-2015
 Include these dates: 7/1/2014 to 6/30/2015
 Definition: {Adjusted Budget[2015-3]}

Column 4 criteria:
 Heading: Actual
 Include these dates: 7/1/2014 to 6/30/2015
 Definition: {Actual}

Column 5 criteria:
 Heading: Percent Variation
 Include these dates: 7/1/2014 to 6/30/2015
 Definition: GetPercentVariance({Column 3} , {Column 4})