

Honey Creek Community School

Income Statement-2015-2016 - 2nd reading Bdget 2015-2016

July 1, 2015- June 30, 2016

Budget 2015-2016

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	\$0.00	
11-0-4181-0000-00 School Age Aftercare Lessons	\$11000.00	+ 11,000
11-0-4181-0000-00 School Age camp	\$111720.00	+ 21,720
11-0-4181-0000-00 School Age enrollment	\$9000.00	
11-0-4181-0000-00 Field Trips	\$2000.00	
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	\$3500.00	
11-0-4192-0000-00 MS Camp Donations	\$0.00	
11-0-4192-0000-00 Fifth Grade Trip	\$2600.00	
11-0-4192-0000-00 Playground fundraising	\$0.00	
11-0-4192-0000-00 Fundraising income	\$3600.00	
11-0-4199-0000-00 Miscellaneous Revenue	\$21000.00	+ 15,000
11-0-4199-0000-00 Yearbook Income	\$1500.00	
11-0-4311-0000-00 State grant-in-aid	\$1838500.00	+ 34,000
11-0-4312-0000-00 MPSEs Cost Offset	\$0.00	
11-0-4312-0000-00 MPSEs One Time Liability Pymt	\$0.00	
11-0-4312-0000-00 Performance-based funding	\$0.00	
11-0-4312-0000-00 Technology Infrastructure	\$0.00	
11-0-4312-0000-00 At-Risk	\$10500.00	
11-0-4312-0000-00 Sp Ed -state	\$65000.00	
11-0-4312-0000-00 MPSEs UAAL	\$0.00	
11-0-4312-0000-00 Headlee Obligation for Data	\$0.00	
11-0-4413-0000-00 Small Rural School Achievement	\$0.00	
11-0-4413-0000-00 Small Rural School Ach CO	\$0.00	
11-0-4415-0120-00 Sp Ed - IDEA	\$54000.00	
11-0-4415-0120-00 SE -IDEA Year 1	\$54000.00	
11-0-4513-0000-00 Sp Ed - ISD	\$150000.00	+ 150,000
Total Revenues	<u>\$2441220.00</u>	+

Expenses

11-1-5111-1240-00 Elem -Teacher Salaries	\$423661.00	
11-1-5111-1242-00 Elem -Specials Teachers	\$67000.00	
11-1-5111-1243-00 Elem -Instructional Asssts	\$7180.00	+
11-1-5111-1244-00 Elem -EngLanguage teacher	\$16000.00	
11-1-5111-1690-00 Elem -Teacher Leader/mentor	\$8000.00	+
11-1-5111-1870-00 Elem -Substitutes	\$8775.00	
11-1-5111-2120-00 Elem -ST Disability	\$4200.00	
11-1-5111-2130-00 Elem -Health	\$35700.00	

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	<u>Budget 2015-2016</u>	
11-1-5111-2820-0C Elem -Retirement	\$133154.00	+
11-1-5111-2821-0C Elem -UAAL Retirement	\$0.00	
11-1-5111-2830-0C Elem -Social Security	\$40745.00	+
11-1-5111-2840-0C Elem -Workers Comp	\$900.00	
11-1-5111-2850-0C Elem -Unemployment	\$1800.00	
11-1-5111-3220-0C Elem -Workshop & Conferences	\$2700.00	
11-1-5111-3600-0C Elem -Print & Bind/lease	\$2750.00	
11-1-5111-4900-0C Elem -Field trips	\$1000.00	
11-1-5111-4901-0C Elem -Camp Tamarack expenses	\$2000.00	
11-1-5111-5100-0C Elem -Teaching supplies	\$6200.00	
11-1-5111-5110-0C Elem -Technology supplies	\$1000.00	
11-1-5111-5120-0C Elem -Hardware/software	\$7000.00	
11-1-5111-5150-0C Elem -Music supplies and instruments	\$600.00	-
11-1-5111-5151-0C Elem -Art supplies	\$600.00	-
11-1-5111-5200-0C Elem -Textbooks/curriculum materials	\$1200.00	
11-1-5111-5901-0C Elem -Dues and fees	\$200.00	
11-1-5111-6400-0C Elem -Equipment and furniture	\$400.00	-
11-1-5112-1240-0C MS -Teacher Salaries	\$193451.00	+
11-1-5112-1242-0C MS -Specials Teachers	\$23000.00	
11-1-5112-1243-0C MS -Instructional Asssts	\$11728.00	
11-1-5112-1690-0C MS -Teacher Leader/mentor	\$4000.00	+
11-1-5112-1870-0C MS -Substitutes	\$4500.00	
11-1-5112-2120-0C MS -ST Disability	\$1850.00	
11-1-5112-2130-0C MS -Health	\$17290.00	
11-1-5112-2820-0C MS -Retirement	\$58920.00	+
11-1-5112-2821-0C MS -UAAL Retirement	\$0.00	
11-1-5112-2830-0C MS -Social security	\$18029.00	+
11-1-5112-2840-0C MS -Workers Comp	\$950.00	
11-1-5112-2850-0C MS -Unemployment compensation	\$1500.00	
11-1-5112-3220-0C MS -Workshop & Conferences	\$1700.00	
11-1-5112-3600-0C MS -Print & Bind/lease	\$1800.00	
11-1-5112-4900-0C MS -Field trips	\$900.00	
11-1-5112-4901-0C MS -Camp Expense	\$16000.00	
11-1-5112-4901-0C MS -Camp Scholarship	\$1300.00	
11-1-5112-4903-0C MS -Eighth Grade Trip	\$4700.00	
11-1-5112-4903-0C MS -Eighth Gr Trip Scholarsh	\$0.00	
11-1-5112-4905-0C MS -Yearbook Expense	\$2000.00	
11-1-5112-5100-0C MS -Teaching supplies	\$2500.00	
11-1-5112-5110-0C MS -Technology supplies	\$1000.00	-
11-1-5112-5120-0C MS -Hardware/software	\$6000.00	+
11-1-5112-5150-0C MS -Music supplies and instruments	\$750.00	-
11-1-5112-5151-0C MS -Art supplies	\$600.00	-
11-1-5112-5200-0C MS -Textbooks/curriculum materials	\$1200.00	
11-1-5112-5901-0C MS -Dues and fees	\$150.00	
11-1-5112-6400-0C MS -Equipment and furniture	\$400.00	-

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	<u>Budget 2015-2016</u>	
11-1-5122-1239-0C SE -Speech & Language	\$14629.00	
11-1-5122-1240-0C SE -InstructionalAsst	\$65000.00	
11-1-5122-1241-0C SE -Teachers	\$36400.00	
11-1-5122-1242-0C SE -Social Worker salary	\$21312.00	
11-1-5122-1245-0C SE -OT	<u>\$15000.00</u>	-
11-1-5122-1250-0C SE -Teacher Consultants	\$40000.00	
11-1-5122-1870-0C SE -Substitutes	\$3000.00	
11-1-5122-2120-0C SE -ST Disability	\$1200.00	
11-1-5122-2130-0C SE -Health	\$11412.00	
11-1-5122-2820-0C SE -Retirement	<u>\$45178.00</u>	+
11-1-5122-2821-0C SE - UAAL Retirement	\$0.00	
11-1-5122-2830-0C SE -Social Security	<u>\$13825.00</u>	-
11-1-5122-2840-0C SE -Workers' Comp	\$250.00	
11-1-5122-2850-0C SE -Unemployment	\$1500.00	
11-1-5122-3190-0C SE -Evaluations & Services	<u>\$6000.00</u>	-
11-1-5122-3220-0C SE -Workshops & Conferences	\$400.00	
11-1-5122-5100-0C SE -Teaching Supplies	\$500.00	
11-1-5122-5101-0C SE -extended school year supplies C.S.T.S	\$1814.00	
11-1-5122-5101-0C SE -IDEA AI Tech Supplies	\$1500.00	
11-1-5122-5101-0C SE -IDEA AI TechSupplies CO	\$0.00	
11-1-5122-5102-0C SE -IDEA LD Tech Supplies	\$1500.00	
11-1-5122-5102-0C SE -IDEA LD TechSupplies CO	\$0.00	
11-1-5122-5103-0C SE -IDEA OHI Tech Supplies	\$750.00	
11-1-5122-5103-0C SE -IDEA OHI TechSupplies CO	\$0.00	
11-1-5125-1240-0C At Risk -Title I Targeted PD	\$0.00	
11-1-5125-1241-0C At Risk -Salaries	\$10000.00	
11-1-5125-2820-0C At Risk -Retirement	\$2500.00	
11-1-5125-2830-0C At Risk -Social Security	\$1167.00	
11-1-5125-2840-0C At Risk -Workers Comp	\$61.00	
11-1-5125-2850-0C At Risk -Unemployment	\$100.00	
11-1-5125-5100-0C At Risk -Supplies	\$500.00	
11-1-5215-3130-0C Pupil Speech Services -IDEA	\$40000.00	
11-1-5215-3130-0C PupilSpeechServicesCO -IDEA	\$49799.00	
11-1-5215-5100-0C Pupil Speech IDEA-Supp&Matl	\$120.00	
11-1-5216-1440-0C SWS -Small Rural Grant	\$0.00	
11-1-5216-5100-0C SWS -Supplies & Materials	\$500.00	
11-1-5216-5100-0C SWS -Supplies & MaterialsCO	\$500.00	
11-1-5219-1659-0C Other pupil services -Super	\$18049.00	
11-1-5219-1660-0C Other pupil services -Lunch supervisor	<u>\$16000.00</u>	-
11-1-5219-1661-0C Other pupil services -Lunch supervisor	<u>\$8000.00</u>	-
11-1-5219-2820-0C Other pupil services -Retirement	\$10512.00	
11-1-5219-2820-0C Other pupil services -Short Term Disab	\$0.00	
11-1-5219-2830-0C Other pupil services -Social security	<u>\$3217.00</u>	-
11-1-5219-2840-0C Other pupil services -Workers' compens	\$120.00	
11-1-5219-2850-0C Other pupil services -Unemployment com	<u>\$510.00</u>	+

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	Budget 2015-2016		
11-1-5221-5101-00 ImprovementInstr -	\$0.00	-	<i>Terra Nova</i>
11-1-5222-1240-00 Library -Media Specialist	\$17268.00	-	
11-1-5222-2820-00 Library -Retirement	\$4317.00	-	<i>16 hrs vs 20</i>
11-1-5222-2830-00 Library -Social Security	\$1321.00	-	
11-1-5222-2840-00 Library -Workers Comp	\$65.00	-	
11-1-5222-2850-00 Library -Unemployment	\$288.00		
11-1-5222-3220-00 Library -Workshop and Confe	\$300.00		
11-1-5222-5100-00 Library -Library supplies	\$900.00		
11-1-5222-5300-00 Library -Books K-5	\$500.00		
11-1-5222-5301-00 Library -Books MS	\$500.00		
11-1-5222-6400-00 Library -Equipment	\$500.00		
11-1-5225-1850-00 CAI -TechnicalSpecialist	\$40000.00		
11-1-5225-1870-00 CAI -Substitutes	\$750.00		
11-1-5225-2120-00 CAI -ST Disability	\$380.00		
11-1-5225-2130-00 CAI -Health	\$3289.00		
11-1-5225-2820-00 CAI -Retirement	\$10000.00		
11-1-5225-2830-00 CAI -Social Security	\$3060.00		
11-1-5225-2840-00 CAI -Workers Comp	\$61.00		
11-1-5225-2850-00 CAI -Unemployment	\$250.00		
11-1-5225-3220-00 CAI -Workshop and conferences	\$250.00		
11-1-5225-6400-00 CAI - TRIG	\$2500.00	+	
11-1-5226-1110-00 Inst Suprv -Admin Salary	\$12000.00		
11-1-5226-2120-00 Inst Suprv -ST Disability	\$151.00		
11-1-5226-2820-00 Inst Suprv -Retirement	\$3052.00		
11-1-5226-2830-00 Inst Suprv -Social Security	\$918.00		
11-1-5226-2840-00 Inst Suprv -Workers Comp	\$75.00		
11-1-5226-2850-00 Inst Suprv -Unemployment	\$86.00		
11-1-5231-3170-00 Board of Ed -Attorney	\$500.00		
11-1-5231-3180-00 Board of Ed -Audft	\$8300.00		
11-1-5231-3190-00 Board of Ed -Other	\$0.00		
11-1-5231-3220-00 Board of Ed -Workshop and conferences	\$350.00		
11-1-5231-7400-00 Board of Ed -Dues/membership	\$3000.00		
11-1-5232-1110-00 Exec Admin -Admin salary	\$83404.00		
11-1-5232-2120-00 Exec Admin -ST Disability	\$650.00		
11-1-5232-2130-00 Exec Admin -Health	\$6936.00		
11-1-5232-2820-00 Exec Admin -Retirement	\$20851.00		
11-1-5232-2830-00 Exec Admin -Social Security	\$6380.00		
11-1-5232-2840-00 Exec Admin -Workers Comp	\$288.00		
11-1-5232-2850-00 Exec Admin -Unemployment	\$288.00		
11-1-5232-3151-00 Exec Admin -WISD indirect rate	\$55155.00	+	
11-1-5232-3220-00 Exec Admin -Workshop and conferences	\$0.00		
11-1-5232-3500-00 Exec Admin -Advertising	\$1800.00		
11-1-5232-3510-00 Exec Admin -Adver personnel	\$900.00		
11-1-5232-3600-00 Exec Admin -PrintBind/lease	\$1300.00		
11-1-5232-5910-00 Exec Admin -Office supplies	\$2400.00		

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	<u>Budget 2015-2016</u>	
11-1-5232-6400-0C Exec Admin -Equip & Furnitur	\$750.00	-
11-1-5232-7400-0C Exeo Admin -Dues/memberships	\$650.00	-
11-1-5232-7900-0C Exeo Admin -Bank charges	\$650.00	
11-1-5241-1120-0C Principal -AsstDirector	\$45976.00	-
11-1-5241-1621-0C Principal -Clerical	\$20000.00	
11-1-5241-2120-0C Principal -ST disability	\$294.00	
11-1-5241-2130-0C Principal -Health	\$3468.00	
11-1-5241-2820-0C Principal -Retirement	\$16494.00	
11-1-5241-2830-0C Principal -Social Security	\$5047.00	
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	\$37570.00	
11-1-5249-1870-0C SupServices -Substitutes	\$1125.00	
11-1-5249-2120-0C SupServices -ST Disability	\$336.00	
11-1-5249-2130-0C SupServices -Health	\$3468.00	
11-1-5249-2820-0C SupServices -Retirement	\$9532.00	
11-1-5249-2830-0C SupServices -Social Security	\$2960.00	
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	\$35049.00	
11-1-5252-2120-0C BusService -ST Disability	\$320.00	
11-1-5252-2130-0C BusService -Health	\$3468.00	
11-1-5252-2820-0C BusService -Retirement	\$10999.00	
11-1-5252-2830-0C BusService -Social Security	\$2681.00	
11-1-5252-2840-0C BusService -Workers Comp	\$105.00	
11-1-5252-2850-0C BusService -Unemployment	\$144.00	
11-1-5252-3180-0C BusService -Accountant	\$800.00	
11-1-5252-3181-0C BusService -Payroll	\$2200.00	
11-1-5259-3910-0C Other BusServices -Liability	\$1200.00	
11-1-5259-3920-0C Other BusServices -E&O	\$1700.00	
11-1-5259-3990-0C Other BusServices -Other Ins	\$1600.00	
11-1-5261-3410-0C Op & Main -Telephone	\$200.00	
11-1-5261-4110-0C Op & Main -Building Maint	\$750.00	
11-1-5261-4210-0C Op & Main -Lease	\$230000.00	+
11-1-5271-3300-0C Transportation -K5	\$3000.00	
11-1-5271-3301-0C Transportation -MS	\$3000.00	
11-1-5283-2900-0C StaffPersonnel -Physicals	\$400.00	
11-1-5283-2901-0C StaffPersonnel -Fingerprints	\$500.00	
11-1-5284-0000-0C Technology - Blackbaud pkg (finance/students)	\$11000.00	
11-1-5351-1160-0C SAP -SA Supervisor	\$38555.00	
11-1-5351-1240-0C SAP -SA Teachers	\$27000.00	
11-1-5351-1245-0C SAP -Camp counselors	\$38000.00	
11-1-5351-1246-0C SAP -Instmctor/Coach stipends	\$5000.00	
11-1-5351-1247-0C SAP -Athletic Officials	\$350.00	

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	Budget 2015-2016	
11-1-5351-1248-00 SAP -Tutoring	\$1000.00	
11-1-5351-1249-00 SAP -Music Lessons	\$10000.00	
11-1-5351-1621-00 SAP - Clerical	\$2700.00	*
11-1-5351-2120-00 SAP -ST Disability	\$508.00	
11-1-5351-2130-00 SAP -Health	\$1200.00	
11-1-5351-2820-00 SAP -Retirement	\$27671.00	
11-1-5351-2830-00 SAP -Social Security	\$8304.00	
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	\$600.00	
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	\$1500.00	
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	\$1500.00	
11-1-5351-5102-00 SAP -Athletic Supplies	\$300.00	
11-1-5351-5103-00 SAP -Extended prog supplies	\$1200.00	
11-1-5351-5910-00 SAP -Office Supplies	\$300.00	
11-1-5351-6000-00 SAP -After Care and camp sch	\$3500.00	
11-1-5351-6400-00 SAP -Equipment	\$400.00	
11-1-5351-6401-00 SAP -Athletic Equipment	\$550.00	
11-1-5351-7400-00 SAP -Miscellaneous expenses (CIT)	\$2200.00	
Total Expenses	\$2546844.00	+ \$ 38354
 BEGINNING FUND BALANCE	 \$0.00	
 NET SURPLUS/(DEFICIT)	 \$0.00	
 ENDING FUND BALANCE	 \$0.00	