

Honey Creek Community School

Budget FY2018 - Initial

July 1, 2017 - June 30, 2018

FY2018-Initial

Revenues

11-0-4151-0000-00 Earnings on investments and dep	\$700.00
11-0-4181-0000-00 School Age Aftercare	\$92,000.00
11-0-4181-0000-00 School Age Aftercare Lessons	\$3,000.00
11-0-4181-0000-00 School Age camp	\$145,000.00
11-0-4181-0000-00 School Age enrollment	\$9,000.00
11-0-4181-0000-00 Field Trips	\$4,000.00
11-0-4192-0000-00 MS Camp Income	\$14,000.00
11-0-4192-0000-00 Eighth Grade Trip	\$4,500.00
11-0-4192-0000-00 Fifth Grade Trip	\$3,600.00
11-0-4192-0000-00 Fundraising income	\$1,800.00
11-0-4199-0000-00 Miscellaneous Revenue	\$90,000.00
11-0-4199-0000-00 Yearbook Income	\$1,000.00
11-0-4311-0000-00 State grant-in-aid	\$1,887,428.00
11-0-4312-0000-00 MPSEs Cost Offset	\$0.00
11-0-4312-0000-00 At-Risk	\$15,667.00
11-0-4312-0000-00 Sp Ed -state	\$93,293.00
11-0-4312-0000-00 MPSEs UAAL	\$0.00
1-0-4312-0000-00 Headlee Obligation for Data	\$6,241.00
11-0-4312-1850-00 First Robotics	\$0.00
11-0-4414-0210-00 Title II, Part A - P&T enhance	\$1,400.00
11-0-4414-1244-00 Early Literacy Targeted Instruction	\$0.00
11-0-4415-0120-00 Sp Ed - IDEA	\$60,000.00
11-0-4415-0120-00 SE -IDEA Year 1	\$10,000.00
11-0-4513-0000-00 Sp Ed - ISD	\$239,460.00
Total Revenues	\$2,682,089.00

Expenses

11-1-5111-1240-00 Elem -Teacher Salaries	\$464,469.00
11-1-5111-1242-00 Elem -Specials Teachers	\$64,014.00
11-1-5111-1243-00 Elem -InstructionalAssts	\$13,000.00
11-1-5111-1244-00 Elem -EngLanguage teacher	\$29,420.00
11-1-5111-1690-00 Elem -Teacher Leader/mentor	\$12,000.00
11-1-5111-1870-00 Elem -Substitutes	\$15,000.00
11-1-5111-2120-00 Elem -ST Disability	\$4,600.00
11-1-5111-2130-00 Elem -Health	\$60,469.00
11-1-5111-2820-00 Elem -Retirement	\$155,455.00
11-1-5111-2821-00 Elem -UAAL Retirement	\$0.00
11-1-5111-2830-00 Elem -Social Security	\$45,441.00
11-1-5111-2840-00 Elem -Workers Comp	\$1,000.00
11-1-5111-2850-00 Elem -Unemployment	\$1,000.00
11-1-5111-3220-00 Elem -Workshop & Conferences	\$3,500.00
11-1-5111-3600-00 Elem -Print & Bind/lease	\$3,000.00

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11-1-5111-4900-0C Elem -Field trips	\$2,500.00
11-1-5111-4901-0C Elem -Camp Tamarack expenses	\$3,600.00
11-1-5111-5100-0C Elem -Teaching supplies	\$5,000.00
11-1-5111-5110-0C Elem -Technology supplies	\$1,000.00
11-1-5111-5120-0C Elem -Hardware/software	\$7,000.00
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	\$900.00
11-1-5111-5901-0C Elem -Dues and fees	\$200.00
11-1-5111-6400-0C Elem -Equipment and furniture	\$1,700.00
11-1-5112-1240-0C MS -Teacher Salaries	\$222,898.00
11-1-5112-1242-0C MS -Specials Teachers	\$27,435.00
11-1-5112-1243-0C MS -InstructionalAssts	\$10,000.00
11-1-5112-1690-0C MS -Teacher Leader/mentor	\$4,000.00
11-1-5112-1870-0C MS -Substitutes	\$7,000.00
11-1-5112-2120-0C MS -ST Disability	\$2,100.00
11-1-5112-2130-0C MS -Health	\$23,100.00
11-1-5112-2820-0C MS -Retirement	\$72,000.00
11-1-5112-2821-0C MS -UAAL Retirement	\$0.00
11-1-5112-2830-0C MS -Social security	\$20,757.00
11-1-5112-2840-0C MS -Workers Comp	\$1,000.00
11-1-5112-2850-0C MS -Unemployment compensation	\$1,000.00
11-1-5112-3220-0C MS -Workshop & Conferences	\$2,000.00
11-1-5112-3600-0C MS -Print & Bind/lease	\$1,900.00
11-1-5112-4900-0C MS -Field trips	\$700.00
11-1-5112-4901-0C MS -Camp Expense	\$19,000.00
11-1-5112-4901-0C MS -Camp Scholarship	\$1,500.00
11-1-5112-4903-0C MS -Eighth Grade Trip	\$4,700.00
11-1-5112-4905-0C MS -Yearbook Expense	\$1,200.00
11-1-5112-5100-0C MS -Teaching supplies	\$2,000.00
11-1-5112-5110-0C MS -Technology supplies	\$1,000.00
11-1-5112-5120-0C MS -Hardware/software	\$6,000.00
11-1-5112-5150-0C MS -Music supplies and instruments	\$800.00
11-1-5112-5151-0C MS -Art supplies	\$600.00
11-1-5112-5200-0C MS -Textbooks/curriculum materials	\$1,300.00
11-1-5112-5901-0C MS -Dues and fees	\$150.00
11-1-5112-6400-0C MS -Equipment and furniture	\$800.00
11-1-5122-1240-0C SE -InstructionalAsst	\$104,000.00
11-1-5122-1241-0C SE -Teachers	\$38,063.00
11-1-5122-1242-0C SE -Social Worker salary	\$42,245.00
11-1-5122-1245-0C SE -OT	\$14,000.00
11-1-5122-1250-0C SE -Teacher Consultants	\$67,027.00
11-1-5122-1870-0C SE -Substitutes	\$7,500.00
11-1-5122-2120-0C SE -ST Disability	\$1,900.00
11-1-5122-2130-0C SE -Health	\$9,600.00

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	<u>FY2018-Initial</u>
11-1-5122-2820-00 SE -Retirement	\$66,982.00
11-1-5122-2830-00 SE -Social Security	\$19,000.00
11-1-5122-2840-00 SE -Workers' Comp	\$1,000.00
11-1-5122-2850-00 SE -Unemployment	\$1,500.00
11-1-5122-3190-00 SE -Evaluations & Services	\$2,000.00
11-1-5122-3220-00 SE -Workshops & Conferences	\$1,000.00
11-1-5122-5100-00 SE -Teaching Supplies	\$3,000.00
11-1-5122-5101-00 SE -extended school year costs	\$1,814.00
11-1-5122-6400-00 SE -Equipment and furniture	\$100.00
11-1-5125-1241-00 At Risk -Salaries	\$15,667.00
11-1-5125-2820-00 At Risk -Retirement	\$4,073.00
11-1-5125-2830-00 At Risk -Social Security	\$1,199.00
11-1-5125-2840-00 At Risk -Workers Comp	\$61.00
11-1-5125-2850-00 At Risk -Unemployment	\$100.00
11-1-5125-5100-00 At Risk -Supplies	\$1,000.00
11-1-5214-1242-00 Psychologist -Contracted IDEA	\$6,000.00
11-1-5214-5101-00 SE - IDEA Psychological Evaluations	\$16,000.00
11-1-5215-3130-00 Pupil Speech Services -IDEA	\$35,000.00
11-1-5215-3130-00 PupilSpeechServicesCO -IDEA	\$5,000.00
1-1-5216-1242-00 SWS -Salary IDEA	\$10,000.00
11-1-5216-2831-00 SWS -IDEA benefits	\$3,365.00
11-1-5219-1659-00 Other pupil services -Super	\$19,331.00
11-1-5219-1660-00 Other pupil services -Lunch supervisor	\$16,500.00
11-1-5219-1661-00 Other pupil services -Lunch supervisor	\$9,000.00
11-1-5219-2820-00 Other pupil services -Retirement	\$11,656.00
11-1-5219-2821-00 Other pupil services -UAAL Retirement	\$0.00
11-1-5219-2830-00 Other pupil services -Social security	\$3,430.00
11-1-5219-2840-00 Other pupil services -Workers' compens	\$120.00
11-1-5219-2850-00 Other pupil services -Unemployment com	\$120.00
11-1-5221-5102-00 ImprovementInstr -	\$5,000.00
11-1-5222-1240-00 Library -Media Specialist	\$6,300.00
11-1-5222-2820-00 Library -Retirement	\$1,638.00
11-1-5222-2821-00 Library -UAAL Retirement	\$0.00
11-1-5222-2830-00 Library -Social Security	\$482.00
11-1-5222-2840-00 Library -Workers Comp	\$65.00
11-1-5222-2850-00 Library -Unemployment	\$160.00
11-1-5222-3220-00 Library -Workshop and Confe	\$200.00
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	\$1,100.00
11-1-5225-1850-00 CAI -TechnicalSpecialist	\$42,840.00
11-1-5225-1870-00 CAI -Substitutes	\$1,020.00
11-1-5225-2120-00 CAI -ST Disability	\$450.00
11-1-5225-2130-00 CAI -Health	\$4,950.00

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	<u>FY2018-Initial</u>
11-1-5225-2820-00 CAI -Retirement	\$12,852.00
11-1-5225-2821-00 CAI -UAAL Retirement	\$0.00
11-1-5225-2830-00 CAI -Social Security	\$3,427.00
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
11-1-5226-1110-00 Inst Suprv -Admin Salary	\$12,852.00
11-1-5226-2120-00 Inst Suprv -ST Disability	\$160.00
11-1-5226-2820-00 Inst Suprv -Retirement	\$3,120.00
11-1-5226-2821-00 Inst Suprv -UAAL Retirement	\$0.00
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
11-1-5226-3220-00 Inst Suprv -Purchased services	\$0.00
11-1-5231-3170-00 Board of Ed -Attorney	\$2,000.00
11-1-5231-3180-00 Board of Ed -Audit	\$15,000.00
11-1-5231-3190-00 Board of Ed -Other	\$1,350.00
11-1-5231-3220-00 Board of Ed -Workshop and conferences	\$1,500.00
11-1-5231-7400-00 Board of Ed -Dues/membership	\$5,000.00
11-1-5232-1110-00 Exec Admin -Admin salary	\$94,325.00
11-1-5232-2120-00 Exec Admin -ST Disability	\$900.00
11-1-5232-2130-00 Exec Admin -Health	\$12,100.00
11-1-5232-2820-00 Exec Admin -Retirement	\$28,298.00
11-1-5232-2821-00 Exec Admin -UAAL Retirement	\$0.00
11-1-5232-2830-00 Exec Admin -Social Security	\$7,546.00
11-1-5232-2840-00 Exec Admin -Workers Comp	\$300.00
11-1-5232-2850-00 Exec Admin -Unemployment	\$288.00
11-1-5232-3151-00 Exec Admin -WISD indirect rate	\$67,947.00
11-1-5232-3220-00 Exec Admin -Workshop and conferences	\$1,000.00
11-1-5232-3500-00 Exec Admin -Advertising	\$1,800.00
11-1-5232-3510-00 Exec Admin -Adver personnel	\$1,000.00
11-1-5232-3600-00 Exec Admin -PrintBind/lease	\$1,300.00
11-1-5232-5910-00 Exec Admin -Office supplies	\$2,200.00
11-1-5232-6400-00 Exec Admin -Equip & Furnitur	\$1,500.00
11-1-5232-7400-00 Exec Admin -Dues/memberships	\$800.00
11-1-5232-7900-00 Exec Admin -Bank charges	\$650.00
11-1-5232-7910-00 Exec Admin -School/Community funds	\$57,000.00
11-1-5241-1120-00 Principal -AsstDirector	\$43,390.00
11-1-5241-1621-00 Principal -Clerical	\$17,000.00
11-1-5241-2120-00 Principal -ST disability	\$400.00
11-1-5241-2130-00 Principal -Health	\$5,884.00
11-1-5241-2820-00 Principal -Retirement	\$18,117.00
11-1-5241-2830-00 Principal -Social Security	\$4,831.00
11-1-5241-2840-00 Principal -Workers Comp	\$100.00
11-1-5241-2850-00 Principal -Unemployment	\$580.00

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	FY2018-Initial
11-1-5249-1620-00 SupServices -AdmAsst	\$45,593.00
11-1-5249-1620-00 SupServices -Bonus	\$1,200.00
11-1-5249-1870-00 SupServices -Substitutes	\$1,300.00
11-1-5249-2120-00 SupServices -ST Disability	\$350.00
11-1-5249-2130-00 SupServices -Health	\$4,279.00
11-1-5249-2820-00 SupServices -Retirement	\$14,038.00
11-1-5249-2821-00 SupServices -UAAL Retirement	\$0.00
11-1-5249-2830-00 SupServices -Social Security	\$3,700.00
11-1-5249-2840-00 SupServices -Workers Comp	\$100.00
11-1-5249-2850-00 SupServices -Unemployment	\$288.00
11-1-5249-3600-00 SupServices -Printing & Bind	\$1,200.00
11-1-5252-1120-00 BusService -Asst Direc salar	\$43,390.00
11-1-5252-2120-00 BusService -ST Disability	\$400.00
11-1-5252-2130-00 BusService -Health	\$5,884.00
11-1-5252-2820-00 BusService -Retirement	\$13,017.00
11-1-5252-2821-00 BusService -UAAL Retirement	\$0.00
11-1-5252-2830-00 BusService -Social Security	\$3,471.00
11-1-5252-2840-00 BusService -Workers Comp	\$115.00
11-1-5252-2850-00 BusService -Unemployment	\$144.00
11-1-5252-3180-00 BusService -Accountant	\$1,200.00
11-1-5252-3181-00 BusService -Payroll	\$2,200.00
11-1-5259-3910-00 Other BusServices -Liability	\$2,500.00
11-1-5259-3920-00 Other BusServices -E&O	\$2,000.00
11-1-5259-3990-00 Other BusServices -Other Ins	\$1,200.00
11-1-5261-3410-00 Op & Main -Telephone	\$200.00
11-1-5261-4110-00 Op & Main -Building Maint	\$500.00
11-1-5261-4210-00 Op & Main -Lease	\$191,382.00
11-1-5271-3300-00 Transportation -K5	\$3,800.00
11-1-5271-3301-00 Transportation -MS	\$3,500.00
11-1-5283-2900-00 StaffPersonnel -Physicals	\$900.00
11-1-5283-2901-00 StaffPersonnel -Fingerprints	\$500.00
11-1-5284-0000-00 Technology - Blackbaud pkg (finance/students)	\$15,500.00
11-1-5351-1160-00 SAP -SA Supervisor	\$39,783.00
11-1-5351-1240-00 SAP -SA Teachers	\$20,000.00
11-1-5351-1245-00 SAP -Camp counselors	\$45,000.00
11-1-5351-1246-00 SAP -Instructor/Coach stipends	\$15,000.00
11-1-5351-1247-00 SAP -Athletic Officials	\$150.00
11-1-5351-1248-00 SAP -Tutoring	\$250.00
11-1-5351-1249-00 SAP -Music Lessons	\$6,000.00
11-1-5351-1300-00 SAP -Business services	\$500.00
11-1-5351-1310-00 SAP -Campdoc fees	\$3,000.00
11-1-5351-1621-00 SAP -Clerical	\$2,000.00
11-1-5351-2120-00 SAP -ST Disability	\$508.00
11-1-5351-2130-00 SAP -Health	\$2,000.00
11-1-5351-2820-00 SAP -Retirement	\$34,000.00

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11-1-5351-2830-0C SAP -Social Security	\$7,000.00
11-1-5351-2840-0C SAP -Workers Comp	\$350.00
11-1-5351-2850-0C SAP -Unemployment	\$1,500.00
11-1-5351-2900-0C SAP -Physicals	\$1,000.00
11-1-5351-2901-0C SAP -Fingerprints	\$600.00
11-1-5351-3220-0C SAP -Workshops and Conference	\$1,000.00
11-1-5351-3301-0C SAP -Field Trips	\$5,500.00
11-1-5351-3302-0C SAP -Transportation	\$2,500.00
11-1-5351-3500-0C SAP -Advertising	\$2,100.00
11-1-5351-3600-0C SAP -Print & Bind/lease	\$1,300.00
11-1-5351-4210-0C SAP -Lease of building	\$13,000.00
11-1-5351-5100-0C SAP -School Age supplies	\$5,000.00
11-1-5351-5101-0C SAP -Camp t-shirts	\$1,700.00
11-1-5351-5102-0C SAP -Athletic Supplies	\$800.00
11-1-5351-5103-0C SAP -Extended prog supplies	\$6,000.00
11-1-5351-5910-0C SAP -Office Supplies	\$200.00
11-1-5351-6000-0C SAP -After Care and camp sch	\$3,500.00
11-1-5351-6400-0C SAP -Equipment	\$400.00
11-1-5351-6401-0C SAP -Athletic Equipment	\$200.00
11-1-5351-7400-0C SAP -Miscellaneous expenses (CIT)	\$1,000.00
Total Expenses	\$2,949,715.00
 BEGINNING FUND BALANCE	 \$0.00
 NET SURPLUS/(DEFICIT)	 \$0.00
 ENDING FUND BALANCE	 \$0.00