

# Honey Creek Community School

## Income Statement

July 1, 2016 - June 30, 2017

FY2017-3 Budget

**Revenues**

11-0-4151-0000-0C	Earnings on investments and dep	\$700.00
11-0-4181-0000-0C	School Age Aftercare	\$92,000.00
11-0-4181-0000-0C	School Age Aftercare	\$0.00
11-0-4181-0000-0C	School Age Aftercare Lessons	\$3,000.00
11-0-4181-0000-0C	School Age camp	\$145,000.00
11-0-4181-0000-0C	School Age enrollment	\$9,000.00
11-0-4181-0000-0C	Field Trips	\$4,000.00
11-0-4192-0000-0C	MS Camp Income	\$14,000.00
11-0-4192-0000-0C	Eighth Grade Trip	\$4,500.00
11-0-4192-0000-0C	Fifth Grade Trip	\$3,600.00
11-0-4192-0000-0C	Fundraising income	\$1,800.00
11-0-4199-0000-0C	Miscellaneous Revenue	\$90,000.00
11-0-4199-0000-0C	Yearbook Income	\$1,000.00
11-0-4311-0000-0C	State grant-in-aid	\$1,862,728.00
11-0-4312-0000-0C	MPSERs Cost Offset	\$21,118.00
11-0-4312-0000-0C	MPSERs One Time Liability Pymt	\$0.00
11-0-4312-0000-0C	Technology Infrastructure	\$1,194.00
11-0-4312-0000-0C	At-Risk	\$15,667.00
11-0-4312-0000-0C	Sp Ed -state	\$93,293.00
11-0-4312-0000-0C	Sp Ed -state previous yr	\$420.05
11-0-4312-0000-0C	MPSERs UAAL	\$187,140.00
11-0-4312-0000-0C	Headlee Obligation for Data	\$6,241.00
11-0-4312-1850-0C	First Robotics	\$1,490.00
11-0-4414-0210-0C	Title II, Part A - P&T enhance	\$1,433.00
11-0-4414-1244-0C	Early Literacy Targeted Instruction	\$4,455.00
11-0-4415-0120-0C	Sp Ed - IDEA	\$64,169.00
11-0-4415-0120-0C	SE -IDEA Year 1	\$12,129.00
11-0-4513-0000-0C	Sp Ed - ISD	\$239,460.00
11-0-4513-0001-0C	Sp Ed - ISD past year	\$10,918.00

**Total Revenues**

\$2,890,455.05

*Final  
2016-2017  
Budget.*

*Approved  
May 24, 2017*

**Expenses**

11-1-5111-1240-0C	Elem -Teacher Salaries	\$445,558.00
11-1-5111-1242-0C	Elem -Specials Teachers	\$62,759.00
11-1-5111-1243-0C	Elem -InstructionalAssts	\$12,000.00
11-1-5111-1244-0C	Elem -EngLanguage teacher	\$28,843.00
11-1-5111-1245-0C	Early Literacy -	\$0.00
11-1-5111-1690-0C	Elem -Teacher Leader/mentor	\$12,000.00
11-1-5111-1870-0C	Elem -Substitutes	\$15,000.00
11-1-5111-2120-0C	Elem -ST Disability	\$4,500.00
11-1-5111-2130-0C	Elem -Health	\$54,972.00
11-1-5111-2820-0C	Elem -Retirement	\$141,107.00

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July 1, 2016 - June 30, 2017

	<u>FY2017-3 Budget</u>
11-1-5111-2821-0C Elem -UAAL Retirement	\$65,499.00
11-1-5111-2830-0C Elem -Social Security	\$41,518.00
11-1-5111-2840-0C Elem -Workers Comp	\$1,000.00
11-1-5111-2850-0C Elem -Unemployment	\$1,000.00
11-1-5111-3220-0C Elem -Workshop & Conferences	\$3,200.00
11-1-5111-3600-0C Elem -Print & Bind/lease	\$3,000.00
11-1-5111-4900-0C Elem -Field trips	\$2,300.00
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
11-1-5111-5120-0C Elem - foundation donation for hardware	\$0.00
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	\$213,625.00
11-1-5112-1242-0C MS -Specials Teachers	\$26,897.00
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
11-1-5112-1870-0C MS -Title II part A Substitutes	\$58.00
11-1-5112-2120-0C MS -ST Disability	\$2,000.00
11-1-5112-2130-0C MS -Health	\$21,000.00
11-1-5112-2820-0C MS -Retirement	\$71,491.00
11-1-5112-2821-0C MS -UAAL Retirement	\$30,625.00
11-1-5112-2830-0C MS -Social security	\$15,000.00
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	\$1,700.00
11-1-5112-3220-0C MS -Title II part A Workshop and confc	\$275.00
11-1-5112-3600-0C MS -Print & Bind/lease	\$1,800.00
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

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July 1, 2016 - June 30, 2017

	<b>FY2017-3 Budget</b>
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
11-1-5122-2820-0C SE -Retirement	\$66,982.00
11-1-5122-2821-0C SE - UAAL Retirement	\$52,185.00
11-1-5122-2830-0C SE -Social Security	\$18,000.00
11-1-5122-2840-0C SE -Workers' Comp	\$1,000.00
11-1-5122-2850-0C SE -Unemployment	\$1,500.00
11-1-5122-3190-0C SE -Evaluations & Services	\$2,000.00
11-1-5122-3220-0C SE -Workshops & Conferences	\$1,000.00
11-1-5122-3220-0C SE -Title II Part A Wkshp	\$1,075.00
11-1-5122-5100-0C SE -Teaching Supplies	\$3,000.00
11-1-5122-5101-0C SE -extended school year costs	\$1,814.00
11-1-5122-6400-0C SE -Equipment and furniture	\$100.00
11-1-5125-1241-0C At Risk -Salaries	\$15,667.00
11-1-5125-2820-0C At Risk -Retirement	\$4,073.00
11-1-5125-2821-0C At Risk - UAAL Retirement	\$2,337.00
11-1-5125-2830-0C At Risk -Social Security	\$1,199.00
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	\$1,000.00
11-1-5214-1242-0C Psychologist -Contracted IDEA	\$6,000.00
11-1-5214-5101-0C SE - IDEA Psychological Evaluations	\$15,804.00
11-1-5215-3130-0C Pupil Speech Services -IDEA	\$35,000.00
11-1-5215-3130-0C PupilSpeechServicesCO -IDEA	\$12,129.00
11-1-5219-1659-0C Other pupil services -Super	\$18,952.00
11-1-5219-1660-0C Other pupil services -Lunch supervisor	\$16,500.00
11-1-5219-1661-0C Other pupil services -Lunch supervisor	\$9,000.00
11-1-5219-2820-0C Other pupil services -Retirement	\$11,363.00
11-1-5219-2821-0C Other pupil services -UAAL Retirement	\$11,696.00
11-1-5219-2830-0C Other pupil services -Social security	\$3,343.00
11-1-5219-2840-0C Other pupil services -Workers' compens	\$120.00
11-1-5219-2850-0C Other pupil services -Unemployment com	\$120.00
11-1-5221-5102-0C ImprovementInstr -	\$5,000.00
11-1-5222-1240-0C Library -Media Specialist	\$6,000.00
11-1-5222-2820-0C Library -Retirement	\$1,556.00
11-1-5222-2821-0C Library -UAAL Retirement	\$1,556.00
11-1-5222-2830-0C Library -Social Security	\$459.00
11-1-5222-2840-0C Library -Workers Comp	\$65.00

# Honey Creek Community School Income Statement

July 1, 2016 - June 30, 2017

	<b>FY2017-3 Budget</b>
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	\$42,000.00
11-1-5225-1870-00 CAI -Substitutes	\$1,020.00
11-1-5225-2120-00 CAI -ST Disability	\$420.00
11-1-5225-2130-00 CAI -Health	\$4,500.00
11-1-5225-2820-00 CAI -Retirement	\$11,185.00
11-1-5225-2821-00 CAI -UAAL Retirement	\$4,679.00
11-1-5225-2830-00 CAI -Social Security	\$3,291.00
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	\$1,194.00
11-1-5226-1110-00 Inst Suprv -Admin Salary	\$12,600.00
11-1-5226-2120-00 Inst Suprv -ST Disability	\$151.00
11-1-5226-2820-00 Inst Suprv -Retirement	\$3,120.00
11-1-5226-2821-00 Inst Suprv -UAAL Retirement	\$2,339.00
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	\$87,574.00
11-1-5232-2120-00 Exec Admin -ST Disability	\$800.00
11-1-5232-2130-00 Exec Admin -Health	\$11,000.00
11-1-5232-2820-00 Exec Admin -Retirement	\$22,769.00
11-1-5232-2821-00 Exec Admin -UAAL Retirement	\$4,679.00
11-1-5232-2830-00 Exec Admin -Social Security	\$6,380.00
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	\$59,250.00
11-1-5232-3220-00 Exec Admin -Workshop and conferences	\$700.00
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

# Honey Creek Community School Income Statement

July 1, 2016 - June 30, 2017

	<b>FY2017-3 Budget</b>
11-1-5232-7400-0C Exec Admin -Dues/memberships	\$800.00
11-1-5232-7900-0C Exec Admin -Bank charges	\$650.00
11-1-5232-7910-0C Exec Admin -School/Community funds	\$5,000.00
11-1-5241-1120-0C Principal -AsstDirector	\$42,539.00
11-1-5241-1621-0C Principal -Clerical	\$17,000.00
11-1-5241-2120-0C Principal -ST disability	\$350.00
11-1-5241-2130-0C Principal -Health	\$5,349.00
11-1-5241-2820-0C Principal -Retirement	\$16,286.00
11-1-5241-2821-0C Principal -UAAL Retirement	\$4,213.00
11-1-5241-2830-0C Principal -Social Security	\$4,792.00
11-1-5241-2840-0C Principal -Workers Comp	\$100.00
11-1-5241-2850-0C Principal -Unemployment	\$580.00
11-1-5249-1620-0C SupServices -AdmAsst	\$44,699.00
11-1-5249-1620-0C SupServices -Bonus	\$1,200.00
11-1-5249-1870-0C SupServices -Substitutes	\$1,300.00
11-1-5249-2120-0C SupServices -ST Disability	\$340.00
11-1-5249-2130-0C SupServices -Health	\$3,890.00
11-1-5249-2820-0C SupServices -Retirement	\$11,934.00
11-1-5249-2821-0C SupServices -UAAL Retirement	\$4,679.00
11-1-5249-2830-0C SupServices -Social Security	\$3,511.00
11-1-5249-2840-0C SupServices -Workers Comp	\$100.00
11-1-5249-2850-0C SupServices -Unemployment	\$288.00
11-1-5249-3600-0C SupServices -Printing & Bind	\$1,200.00
11-1-5252-1120-0C BusService -Asst Direc salar	\$42,539.00
11-1-5252-2120-0C BusService -ST Disability	\$320.00
11-1-5252-2130-0C BusService -Health	\$5,349.00
11-1-5252-2820-0C BusService -Retirement	\$11,060.00
11-1-5252-2821-0C BusService -UAAL Retirement	\$2,339.00
11-1-5252-2830-0C BusService -Social Security	\$3,254.00
11-1-5252-2840-0C BusService -Workers Comp	\$115.00
11-1-5252-2850-0C BusService -Unemployment	\$144.00
11-1-5252-3180-0C BusService -Accountant	\$1,100.00
11-1-5252-3181-0C BusService -Payroll	\$2,200.00
11-1-5259-3910-0C Other BusServices -Liability	\$2,414.00
11-1-5259-3920-0C Other BusServices -E&O	\$1,828.00
11-1-5259-3990-0C Other BusServices -Other Ins	\$1,056.00
11-1-5261-3410-0C Op & Main -Telephone	\$100.00
11-1-5261-4110-0C Op & Main -Building Maint	\$450.00
11-1-5261-4210-0C Op & Main -Lease	\$162,682.00
11-1-5271-3300-0C Transportation -K5	\$3,800.00
11-1-5271-3301-0C Transportation -MS	\$3,500.00
11-1-5283-2900-0C StaffPersonnel -Physicals	\$900.00
11-1-5283-2901-0C StaffPersonnel -Fingerprints	\$500.00
11-1-5284-0000-0C Technology - Blackbaud pkg (ffinance/students)	\$15,500.00
11-1-5351-1160-0C SAP -SA Supervisor	\$39,003.00

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July 1, 2016 - June 30, 2017

	<b>FY2017-3 Budget</b>
11-1-5351-1240-0C SAP -SA Teachers	\$30,000.00
11-1-5351-1245-0C SAP -Camp counselors	\$45,000.00
11-1-5351-1246-0C SAP -Instructor/Coach stipends	\$15,000.00
11-1-5351-1247-0C SAP -Athletic Officials	\$150.00
11-1-5351-1248-0C SAP -Tutoring	\$250.00
11-1-5351-1249-0C SAP -Music Lessons	\$6,000.00
11-1-5351-1300-0C SAP -Business services	\$500.00
11-1-5351-1310-0C SAP -Campdoc fees	\$2,700.00
11-1-5351-1621-0C SAP -Clerical	\$2,000.00
11-1-5351-2120-0C SAP -ST Disability	\$508.00
11-1-5351-2130-0C SAP -Health	\$2,000.00
11-1-5351-2820-0C SAP -Retirement	\$33,593.00
11-1-5351-2830-0C SAP -Social Security	\$6,706.00
11-1-5351-2840-0C SAP -Workers Comp	\$350.00
11-1-5351-2850-0C SAP -Unemployment	\$1,876.00
11-1-5351-2900-0C SAP -Physicals	\$1,000.00
11-1-5351-2901-0C SAP -Fingerprints	\$500.00
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	\$11,700.00
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)	\$1,500.00
<b>Total Expenses</b>	<b>\$2,954,543.00</b>
 <b>BEGINNING FUND BALANCE</b>	 <b>\$0.00</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$0.00</b>
 <b>ENDING FUND BALANCE</b>	 <b>\$0.00</b>