

Honey Creek Community School

HCCS FY2020 Budget

Initial proposal FY2020

Revenues

11-0-4151-0000-000-1500-00000	Earnings on investments and dep	\$700.00
11-0-4181-0000-000-1610-00000	School Age Aftercare	\$92,000.00
11-0-4181-0000-000-1611-00000	Check Return	\$0.00
11-0-4181-0000-000-1612-00000	School Age Aftercare	\$0.00
11-0-4181-0000-000-1612-08241	School Age Aftercare Lessons	
11-0-4181-0000-000-1615-00000	School Age camp	\$145,000.00
11-0-4181-0000-000-1620-00000	School Age enrollment	\$9,000.00
11-0-4181-0000-000-1630-00000	Field Trips	\$4,000.00
11-0-4192-0000-000-1921-00000	MS Camp Income	\$17,000.00
11-0-4192-0000-000-1924-00000	Eighth Grade Trip	\$4,500.00
11-0-4192-0000-000-1926-00000	Fifth Grade Trip	\$3,600.00
11-0-4192-0000-000-1930-00000	Fundraising income	\$1,800.00
11-0-4199-0000-000-1990-00000	Miscellaneous Revenue	\$50,000.00
11-0-4199-0000-000-1992-00000	Yearbook Income	\$1,000.00
11-0-4311-0000-000-3110-00000	State grant-in-aid	\$2,078,768.00
11-0-4312-0000-000-2070-00000	MPSERs Cost Offset	\$43,455.00
11-0-4312-0000-000-3121-00000	At-Risk	\$18,000.00
11-0-4312-0000-000-3123-00000	Sp Ed -state	\$128,880.00
11-0-4312-0000-000-3124-08241	Sp Ed -state previous yr	
11-0-4312-0000-000-3125-00000	MPSERs UAAL	\$211,585.00
11-0-4312-0000-000-3700-00000	Headlee Obligation for Data	\$6,208.00
11-0-4312-1850-000-2073-00000	First Robotics	\$3,000.00
11-0-4414-0210-000-4143-00000	Title II, Part A - P&T enhance	
11-0-4414-0211-000-4137-00000	Title IV Part A SSAE	
11-0-4414-1244-000-4143-00000	Early Literacy Targeted Instruction	\$5,000.00
11-0-4415-0120-000-4146-00000	Sp Ed - IDEA	\$40,000.00
11-0-4415-0120-001-4146-00000	SE -IDEA Year 1	\$0.00
11-0-4513-0000-000-2100-00000	Sp Ed - ISD	\$245,062.00
	Total Revenues	\$3,108,558.00

Expenses

Elementary

11-1-5111-1240-000-0000-08241	Elem -Teacher Salaries	\$412,751.00
11-1-5111-1242-000-0000-00000	Elem -SW -General Ed	\$5,000.00

11-1-5111-1242-000-0000-08241	Elem -Specials Teachers	\$60,000.00
11-1-5111-1243-000-0000-08241	Elem -InstructionalAssts	\$5,000.00
11-1-5111-1244-000-0000-08241	Elem -EngLanguage teacher	\$33,457.00
11-1-5111-1245-000-0000-08241	Early Literacy -	\$5,212.00
11-1-5111-1690-000-0000-08241	Elem -Teacher Leader/mentor	\$12,000.00
11-1-5111-1870-000-0000-08241	Elem -Substitutes	\$15,000.00
11-1-5111-2120-000-0000-08241	Elem -ST Disability	\$4,600.00
11-1-5111-2130-000-0000-08241	Elem -Health	\$72,160.00
11-1-5111-2820-000-0000-08241	Elem -Retirement	\$146,294.00
11-1-5111-2821-000-0000-08241	Elem -UAAL Retirement	\$72,669.00
11-1-5111-2830-000-0000-08241	Elem -Social Security	\$43,331.00
11-1-5111-2840-000-0000-08241	Elem -Workers Comp	\$1,000.00
11-1-5111-2850-000-0000-08241	Elem -Unemployment	\$1,710.00
11-1-5111-3220-000-0000-08241	Elem -Workshop & Conferences	\$3,500.00
11-1-5111-3220-000-7640-08241	Elem -Title II part A Workshop and con	\$0.00
	Elem -Title II part A Substitutes/benefits	
11-1-5111-3600-000-0000-08241	Elem -Print & Bind/lease	\$3,000.00
11-1-5111-4900-000-0000-08241	Elem -Field trips	\$2,500.00
11-1-5111-4901-000-0000-08241	Elem -Camp Tamarack expenses	\$3,600.00
11-1-5111-5100-000-0000-08241	Elem -Teaching supplies	\$3,200.00
	Elem -PE/Swim supplies	\$400.00
11-1-5111-5110-000-0000-08241	Elem -Technology supplies	\$800.00
11-1-5111-5120-000-0000-08241	Elem -Hardware/software	\$6,000.00
11-1-5111-5150-000-0000-08241	Elem -Music supplies and instruments	\$725.00
11-1-5111-5151-000-0000-08241	Elem -Art supplies	\$450.00
11-1-5111-5200-000-0000-08241	Elem -Textbooks/curriculum materials	\$400.00
11-1-5111-5901-000-0000-08241	Elem -Dues and fees	\$200.00
11-1-5111-6400-000-0000-08241	Elem -Equipment and furniture	\$400.00
	<u>Middle School</u>	
11-1-5112-1240-000-0000-08241	MS -Teacher Salaries	\$223,000.00
11-1-5112-1242-000-0000-00000	MS -SW -General Ed	\$5,000.00
11-1-5112-1242-000-0000-08241	MS -Specials Teachers	\$23,000.00
11-1-5112-1243-000-0000-08241	MS -InstructionalAssts	\$10,640.00
11-1-5112-1690-000-0000-08241	MS -Teacher Leader/mentor	\$4,000.00
11-1-5112-1870-000-0000-08241	MS -Substitutes	\$6,000.00
11-1-5112-2120-000-0000-08241	MS -ST Disability	\$2,100.00
11-1-5112-2130-000-0000-08241	MS -Health	\$33,673.00
11-1-5112-2820-000-0000-08241	MS -Retirement	\$70,626.00
11-1-5112-2821-000-0000-08241	MS -UAAL Retirement	\$31,251.00
11-1-5112-2830-000-0000-08241	MS -Social security	\$20,780.46
11-1-5112-2840-000-0000-08241	MS -Workers Comp	\$500.00
11-1-5112-2850-000-0000-08241	MS -Unemployment compensation	\$1,140.00
11-1-5112-3220-000-0000-08241	MS -Workshop & Conferences	\$2,000.00
11-1-5112-3220-000-7640-08241	MS -Title II part A Workshop and confe	\$0.00
11-1-5112-3600-000-0000-08241	MS -Print & Bind/lease	\$1,900.00

11-1-5112-4900-000-0000-08241	MS -Field trips	\$800.00
11-1-5112-4901-000-0000-08241	MS -Camp Expense	\$20,100.00
11-1-5112-4901-001-0000-08241	MS -Camp Scholarship	\$1,500.00
11-1-5112-4903-000-0000-08241	MS -Eighth Grade Trip	\$4,700.00
11-1-5112-4905-000-0000-08241	MS -Yearbook Expense	\$1,000.00
11-1-5112-5100-000-0000-08241	MS -Teaching supplies	\$1,000.00
	MS -PE/Swim supplies	\$200.00
11-1-5112-5110-000-0000-08241	MS -Technology supplies	\$800.00
11-1-5112-5120-000-0000-08241	MS -Hardware/software	\$5,000.00
11-1-5112-5150-000-0000-08241	MS -Music supplies and instruments	\$650.00
11-1-5112-5151-000-0000-08241	MS -Art supplies	\$200.00
11-1-5112-5200-000-0000-08241	MS -Textbooks/curriculum materials	\$300.00
11-1-5112-5901-000-0000-08241	MS -Dues and fees	\$150.00
11-1-5112-6400-000-0000-08241	MS -Equipment and furniture	\$400.00
	<u>Special Ed</u>	
11-1-5122-1239-000-2020-08241	SE -Speech & Language	\$5,000.00
11-1-5122-1240-000-2020-08241	SE -InstructionalAsst	\$95,000.00
11-1-5122-1241-000-2020-08241	SE -Teachers	\$38,063.00
11-1-5122-1242-000-2020-08241	SE -Social Worker salary	\$37,179.00
11-1-5122-1245-000-2020-08241	SE -OT	\$15,000.00
11-1-5122-1250-000-2020-08241	SE -Teacher Consultants	\$100,000.00
11-1-5122-1870-000-2020-08241	SE -Substitutes	\$7,000.00
11-1-5122-2120-000-2020-08241	SE -ST Disability	\$1,500.00
11-1-5122-2130-000-2020-08241	SE -Health	\$6,000.00
11-1-5122-2820-000-2020-08241	SE -Retirement	\$73,383.00
11-1-5122-2821-000-0000-08241	SE - UAAL Retirement	\$42,368.00
11-1-5122-2830-000-2020-08241	SE -Social Security	\$21,591.00
11-1-5122-2840-000-2020-08241	SE -Workers' Comp	\$560.00
11-1-5122-2850-000-2020-08241	SE -Unemployment	\$770.00
11-1-5122-2900-000-2020-08241	SE -Physicals	\$0.00
11-1-5122-3190-000-2020-08241	SE -Evaluations & Services	\$10,000.00
11-1-5122-3220-000-2020-08241	SE -Workshops & Conferences	\$1,000.00
11-1-5122-5100-000-2020-08241	SE -Teaching Supplies	\$3,200.00
11-1-5122-5101-000-2020-08241	SE -extended school year costs	\$3,500.00
11-1-5122-6400-000-0000-08241	SE -Equipment and furniture	\$100.00
	<u>At Risk</u>	
11-1-5125-1241-000-3060-08241	At Risk -Salaries	\$14,250.00
11-1-5125-2820-000-3060-08241	At Risk -Retirement	\$3,705.00
11-1-5125-2830-000-3060-08241	At Risk -Social Security	\$1,083.00
11-1-5125-2840-000-3060-08241	At Risk -Workers Comp	\$70.00
11-1-5125-2850-000-3060-08241	At Risk -Unemployment	\$190.00
11-1-5125-5100-000-3060-08241	At Risk -Supplies	\$500.00
	<u>IDEA</u>	
11-1-5214-1242-001-0000-08241	Psychologist -Contracted IDEA	
11-1-5214-5101-000-8010-08241	SE - IDEA Psychological Evaluations	

11-1-5215-3130-000-8010-08241	Pupil Speech Services -IDEA	\$38,000.00
	<u>Lunch/Other pupil services</u>	
11-1-5219-1659-000-0000-08241	Other pupil services -Super	\$19,331.00
11-1-5219-1660-000-0000-08241	Other pupil services -Lunch supervisor	\$16,500.00
11-1-5219-1661-000-0000-08241	Other pupil services -Lunch supervisor	\$9,000.00
11-1-5219-2820-000-0000-08241	Other pupil services -Retirement	\$11,656.00
11-1-5219-2821-000-0000-08241	Other pupil services -UAAL Retirement	\$10,592.00
11-1-5219-2830-000-0000-08241	Other pupil services -Social security	\$3,430.00
11-1-5219-2840-000-0000-08241	Other pupil services -Workers' compens	\$70.00
11-1-5219-2850-000-0000-08241	Other pupil services -Unemployment com	\$190.00
11-1-5221-5102-000-0000-08241	ImprovementInstr -	\$5,000.00
	<u>Library/Media Center</u>	
11-1-5222-1240-000-0000-08241	Library -Media Specialist	\$9,000.00
11-1-5222-2820-000-0000-08241	Library -Retirement	\$2,340.00
11-1-5222-2821-000-0000-08241	Library -UAAL Retirement	\$2,000.00
11-1-5222-2830-000-0000-08241	Library -Social Security	\$689.00
11-1-5222-2840-000-0000-08241	Library -Workers Comp	\$70.00
11-1-5222-2850-000-0000-08241	Library -Unemployment	\$95.00
11-1-5222-5100-000-0000-08241	Library -Library supplies	\$800.00
11-1-5222-6400-000-0000-08241	Library -Equipment	\$900.00
	<u>CAI/Technology</u>	
11-1-5225-1850-000-0000-08241	CAI -TechnicalSpecialist	\$47,840.00
11-1-5225-1870-000-0000-08241	CAI -Substitutes	\$1,140.00
11-1-5225-2120-000-0000-08241	CAI -ST Disability	\$450.00
11-1-5225-2130-000-0000-08241	CAI -Health	\$4,774.00
11-1-5225-2820-000-0000-08241	CAI -Retirement	\$12,438.00
11-1-5225-2821-000-0000-08241	CAI -UAAL Retirement	\$5,296.00
11-1-5225-2830-000-0000-08241	CAI -Social Security	\$3,660.00
11-1-5225-2840-000-0000-08241	CAI -Workers Comp	\$100.00
11-1-5225-2850-000-0000-08241	CAI -Unemployment	\$190.00
11-1-5225-3220-000-0000-08241	CAI -Workshop and conferences	\$250.00
	<u>ICT/Inst Suprv</u>	
11-1-5226-1110-000-0000-08241	Inst Suprv -Admin Salary	\$12,852.00
11-1-5226-2120-000-0000-08241	Inst Suprv -ST Disability	\$160.00
11-1-5226-2820-000-0000-08241	Inst Suprv -Retirement	\$3,120.00
11-1-5226-2821-000-0000-08241	Inst Suprv -UAAL Retirement	\$5,296.00
11-1-5226-2830-000-0000-08241	Inst Suprv -Social Security	\$918.00
11-1-5226-2840-000-0000-08241	Inst Suprv -Workers Comp	\$35.00
11-1-5226-2850-000-0000-08241	Inst Suprv -Unemployment	\$50.00
11-1-5226-3220-000-0000-08241	Inst Suprv -Purchased services	\$3,100.00
	<u>First Robotics</u>	
11-1-5226-6401-000-0000-08241	First Robotics -	\$3,600.00
	<u>Board of Ed</u>	
11-1-5231-3170-000-0000-08241	Board of Ed -Attorney	\$3,000.00
11-1-5231-3171-000-0000-08241	Board of Ed -Attorney SE	\$7,000.00

11-1-5231-3180-000-0000-08241	Board of Ed -Audit	\$15,000.00
11-1-5231-3190-000-0000-08241	Board of Ed -Other	\$0.00
11-1-5231-7400-000-0000-08241	Board of Ed -Dues/membership	\$5,000.00
	<u>Executive Administrator</u>	
11-1-5232-1110-000-0000-08241	Exec Admin -Admin salary	\$94,325.00
11-1-5232-2120-000-0000-08241	Exec Admin -ST Disability	\$900.00
11-1-5232-2130-000-0000-08241	Exec Admin -Health	\$13,127.00
11-1-5232-2820-000-0000-08241	Exec Admin -Retirement	\$24,525.00
11-1-5232-2821-000-0000-08241	Exec Admin -UAAL Retirement	\$5,296.00
11-1-5232-2830-000-0000-08241	Exec Admin -Social Security	\$7,546.00
11-1-5232-2840-000-0000-08241	Exec Admin -Workers Comp	\$50.00
11-1-5232-2850-000-0000-08241	Exec Admin -Unemployment	\$190.00
11-1-5232-3151-000-0000-08241	Exec Admin -WISD indirect rate	\$65,000.00
	Exec Admin -Title II	
11-1-5232-3500-000-0000-08241	Exec Admin -Advertising	\$1,800.00
11-1-5232-3510-000-0000-08241	Exec Admin -Adver personnel	\$1,000.00
11-1-5232-3600-000-0000-08241	Exec Admin -PrintBind/lease	\$1,300.00
11-1-5232-5910-000-0000-08241	Exec Admin -Office supplies	\$2,200.00
11-1-5232-6400-000-0000-08241	Exec Admin -Equip & Furnitur	\$750.00
11-1-5232-7400-000-0000-08241	Exec Admin -Dues/memberships	\$800.00
11-1-5232-7900-000-0000-08241	Exec Admin -Bank charges	\$500.00
	<u>Assistant Director</u>	
11-1-5241-1120-000-0000-08241	Principal -AsstDirector	\$43,390.00
11-1-5241-1621-000-0000-08241	Principal -Clerical	\$17,000.00
11-1-5241-2120-000-0000-08241	Principal -ST disability	\$800.00
11-1-5241-2130-000-0000-08241	Principal -Health	\$6,472.00
11-1-5241-2820-000-0000-08241	Principal -Retirement	\$15,701.00
11-1-5241-2821-001-0000-08241	Principal -UAAL Retirement	\$2,648.00
11-1-5241-2830-000-0000-08241	Principal -Social Security	\$4,620.00
11-1-5241-2840-000-0000-08241	Principal -Workers Comp	\$50.00
11-1-5241-2850-000-0000-08241	Principal -Unemployment	\$700.00
	<u>Support Services/AdmAsst</u>	
11-1-5249-1620-000-0000-08241	SupServices -AdmAsst	\$45,593.00
11-1-5249-1620-001-0000-08241	SupServices -Bonus	
11-1-5249-1870-000-0000-08241	SupServices -Substitutes	\$1,425.00
11-1-5249-2120-000-0000-08241	SupServices -ST Disability	\$350.00
11-1-5249-2130-000-0000-08241	SupServices -Health	\$4,706.00
11-1-5249-2820-000-0000-08241	SupServices -Retirement	\$14,038.00
11-1-5249-2821-000-0000-08241	SupServices -UAAL Retirement	\$5,296.00
11-1-5249-2830-000-0000-08241	SupServices -Social Security	\$3,700.00
11-1-5249-2840-000-0000-08241	SupServices -Workers Comp	\$50.00
11-1-5249-2850-000-0000-08241	SupServices -Unemployment	\$288.00
11-1-5249-3600-000-0000-08241	SupServices -Printing & Bind	\$1,200.00
	<u>Business Services</u>	
11-1-5252-1120-000-0000-08241	BusService -Asst Direc salar	\$43,390.00

11-1-5252-2120-000-0000-08241	BusService -ST Disability	\$400.00
11-1-5252-2130-000-0000-08241	BusService -Health	\$6,472.00
11-1-5252-2820-000-0000-08241	BusService -Retirement	\$13,017.00
11-1-5252-2821-001-0000-08241	BusService -UAAL Retirement	\$2,648.00
11-1-5252-2830-000-0000-08241	BusService -Social Security	\$3,471.00
11-1-5252-2840-000-0000-08241	BusService -Workers Comp	\$50.00
11-1-5252-2850-000-0000-08241	BusService -Unemployment	\$144.00
11-1-5252-3180-000-0000-08241	BusService -Accountant	\$2,000.00
11-1-5252-3181-000-0000-08241	BusService -Payroll fees	\$2,100.00
	<u>Business Insurance</u>	
11-1-5259-3910-000-0000-08241	Other BusServices -Liability	\$2,485.00
11-1-5259-3920-000-0000-08241	Other BusServices -E&O	\$1,810.00
11-1-5259-3990-000-0000-08241	Other BusServices -Other Ins	\$1,011.00
	Additional expenses due to authorization requirements	\$5,900.00
	<u>Building Operations/Lease</u>	
11-1-5261-3410-000-0000-08241	Op & Main -Telephone	\$100.00
11-1-5261-4110-000-0000-08241	Op & Main -Building Maint	\$400.00
11-1-5261-4116-000-0000-08241	Op & Main -Environmental Investigation	
11-1-5261-4210-000-0000-08241	Op & Main -Lease	\$191,382.00
	<u>Transportation/Field Trips</u>	
11-1-5271-3300-000-0000-08241	Transportation -K5	\$3,800.00
11-1-5271-3301-000-0000-08241	Transportation -MS	\$3,500.00
	<u>Physicals/Fingerprints</u>	
11-1-5283-2900-000-0000-08241	StaffPersonnel -Physicals	\$900.00
11-1-5283-2901-000-0000-08241	StaffPersonnel -Fingerprints	\$500.00
11-1-5284-0000-000-0000-08241	Technology - Blackbaud pkg (finance/students)	\$20,000.00
	<u>School Age Programs</u>	
11-1-5351-1160-000-0000-08241	SAP -SA Supervisor	\$39,783.00
11-1-5351-1240-000-0000-08241	SAP -SA Teachers	\$20,000.00
11-1-5351-1245-000-0000-08241	SAP -Camp counselors	\$50,000.00
11-1-5351-1246-000-0000-08241	SAP -Instructor/Coach stipends	\$15,000.00
11-1-5351-1247-000-0000-08241	SAP -Athletic Officials	\$150.00
11-1-5351-1248-000-0000-08241	SAP -Tutoring	\$50.00
11-1-5351-1249-000-0000-08241	SAP -Music Lessons	\$0.00
11-1-5351-1300-000-0000-08241	SAP -Business services	\$500.00
11-1-5351-1310-000-0000-08241	SAP -Campdoc fees	\$3,000.00
11-1-5351-1621-000-0000-08241	SAP -Clerical	\$2,000.00
11-1-5351-2120-000-0000-08241	SAP -ST Disability	\$508.00
11-1-5351-2130-000-0000-08241	SAP -Health	\$1,200.00
11-1-5351-2820-000-0000-08241	SAP -Retirement	\$33,000.00
11-1-5351-2830-000-0000-08241	SAP -Social Security	\$7,545.00
11-1-5351-2840-000-0000-08241	SAP -Workers Comp	\$350.00
11-1-5351-2850-000-0000-08241	SAP -Unemployment	\$1,500.00
11-1-5351-2900-000-0000-08241	SAP -Physicals	\$1,000.00
11-1-5351-2901-000-0000-08241	SAP -Fingerprints	\$600.00

11-1-5351-3220-000-0000-08241	SAP -Workshops and Conference	\$1,000.00
11-1-5351-3301-000-0000-08241	SAP -Field Trips	\$5,000.00
11-1-5351-3302-000-0000-08241	SAP -Transportation	\$3,000.00
11-1-5351-3500-000-0000-08241	SAP -Advertising	\$2,100.00
11-1-5351-3600-000-0000-08241	SAP -Print & Bind/lease	\$1,300.00
11-1-5351-4210-000-0000-08241	SAP -Lease of building	\$13,000.00
11-1-5351-5100-000-0000-08241	SAP -School Age supplies	\$5,000.00
11-1-5351-5101-000-0000-08241	SAP -Camp t-shirts	\$1,400.00
11-1-5351-5102-000-0000-08241	SAP -Athletic Supplies	\$800.00
11-1-5351-5103-000-0000-08241	SAP -Extended prog supplies	\$6,000.00
11-1-5351-5910-000-0000-08241	SAP -Office Supplies	\$200.00
11-1-5351-6000-000-0000-08241	SAP -After Care and camp sch	\$3,500.00
11-1-5351-6400-000-0000-08241	SAP -Equipment	\$250.00
11-1-5351-6401-000-0000-08241	SAP -Athletic Equipment	\$200.00
11-1-5351-7400-000-0000-08241	SAP -Miscellaneous expenses (CIT)	\$1,100.00
	Total Expenses	\$3,046,565.46

plus revenue equals
minus expenses

fund balance percent

\$292,846.20
\$3,401,404.20
\$3,046,565.46
\$354,838.74
0.104

260 pupils@8051

Atlas

