

Honey Creek Community School

Final Budget Amendment

For the Year Ending June 30, 2024

	Amended Budget	Amendment Change	Final Budget June 30, 2024
Revenues			
Local sources	\$ 366,200	\$ (48,600)	\$ 317,600
State sources	2,982,298	30,326	3,012,624
Federal sources	186,228	(6,639)	179,589
Interdistrict revenue	245,000	(15,000)	230,000
Total revenues	<u>3,779,726</u>	<u>(39,913)</u>	<u>3,739,813</u>
Expenditures			
Instruction:			
Basic programs	1,870,867	(48,857)	1,822,010
Added needs	463,735	159,862	623,597
Total instruction	<u>2,334,602</u>	<u>111,005</u>	<u>2,445,607</u>
Support services:			
Pupil	139,442	(11,107)	128,335
Instructional support	112,024	(4,399)	107,625
General administration	303,112	28,711	331,823
School administration	285,540	(11,745)	273,795
Business	132,500	(1,550)	130,950
Operations and maintenance	204,882	17,149	222,031
Central	49,021	(19,090)	29,931
Total support services	<u>1,226,521</u>	<u>(2,031)</u>	<u>1,224,490</u>
Community service	<u>341,616</u>	<u>(2,176)</u>	<u>339,440</u>
Total expenditures	<u>3,902,739</u>	<u>106,798</u>	<u>4,009,537</u>
Change in fund balance	(123,013)	(146,711)	(269,724)
Beginning fund balance	<u>829,190</u>		<u>829,190</u>
Ending fund balance	<u>\$ 706,177</u>		<u>\$ 559,466</u>
Percentage of annual expenditures	<u>18.09%</u>		<u>13.95%</u>