

Honey Creek Community School

February Budget Amendment
For the Year Ending June 30, 2024

	Original Budget 7/1/2023	Amendment Change	February 2024 Amendment
Revenues			
Local sources	\$ 280,000	\$ 86,200	\$ 366,200
State sources	2,885,628	96,670	2,982,298
Federal sources	199,228	(13,000)	186,228
Interdistrict revenue	244,796	204	245,000
Total revenues	3,609,652	170,074	3,779,726
Expenditures			
Instruction:			
Basic programs	1,769,292	(10,187)	1,759,105
Added needs	636,506	(60,660)	575,846
Total instruction	2,405,798	(70,847)	2,334,951
Support services:			
Pupil	137,824	2,250	140,074
Instructional support	101,301	10,623	111,924
General administration	273,093	29,769	302,862
School administration	226,329	67,223	293,552
Business	127,500	5,000	132,500
Operations and maintenance	204,882	-	204,882
Central	32,498	16,473	48,971
Total support services	1,103,427	131,338	1,234,765
Community service	284,530	56,336	340,866
Total expenditures	3,793,755	116,827	3,910,582
Change in fund balance	(184,103)	53,247	(130,856)
Beginning fund balance, July 1	829,190		829,190
Ending fund balance, June 30	\$ 645,087		\$ 698,334
Percentage of annual expenditures	17.00%		17.86%