

# Honey Creek Community School

## Original Approved Budget

For the Year Ending June 30, 2023

	2019-2020 Audited Final	2020-2021 Audited Final	2021-2022 Audited Final	2022-2023 Original Budget 6/22/2022
<b>Revenues</b>				
Local sources	\$ 345,656	\$ 68,537	\$ 179,299	\$ 201,700
State sources	2,289,677	2,271,431	2,652,061	2,744,043
Federal sources	50,368	185,806	166,125	168,356
Interdistrict revenue	306,318	328,369	288,068	219,000
<b>Total revenues</b>	<u>2,992,019</u>	<u>2,854,143</u>	<u>3,285,553</u>	<u>3,333,099</u>
<b>Expenditures</b>				
Instruction:				
Basic programs	1,462,905	1,394,535	1,517,779	1,580,761
Added needs	454,488	499,462	386,490	291,858
Total instruction	<u>1,917,393</u>	<u>1,893,997</u>	<u>1,904,269</u>	<u>1,872,619</u>
Support services:				
Pupil	109,354	54,736	131,795	254,721
Instructional support	107,080	136,039	102,560	187,347
General administration	218,012	250,497	282,584	282,079
School administration	138,350	192,893	211,987	277,895
Business	86,604	95,963	97,861	97,798
Operations and maintenance	213,689	208,606	210,815	210,282
Central	64,305	39,798	45,515	32,000
Pupil transportation services	1,209	-	807	-
Total support services	<u>938,603</u>	<u>978,532</u>	<u>1,083,924</u>	<u>1,342,122</u>
Capital outlay	10,294	-	-	3,750
Community service	187,123	9,476	138,782	23,600
<b>Total expenditures</b>	<u>3,053,413</u>	<u>2,882,005</u>	<u>3,126,975</u>	<u>3,242,091</u>
<b>Other financing sources</b>				
Proceeds from PPP loan	<u>442,275</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Change in fund balance</b>	380,881	(27,862)	158,578	91,008
<b>Beginning fund balance, July 1</b>	<u>301,848</u>	<u>698,474</u>	<u>670,612</u>	<u>829,190</u>
<b>Ending fund balance, June 30</b>	<u>\$ 682,729</u>	<u>\$ 670,612</u>	<u>\$ 829,190</u>	<u>\$ 920,198</u>
<b>Percentage of annual expenditures</b>	<u>22.36%</u>	<u>23.27%</u>	<u>26.52%</u>	<u>28.38%</u>