

HANCOCK PUBLIC SCHOOLS
GENERAL FUND OPERATING BUDGET
2019-2020

Fund Balance July 1, 2019	\$569,917	
REVENUE	ORIGINAL BUDGET	AMENDED BUDGET
LOCAL REVENUE	\$1,288,493	\$1,329,430
INTERMEDIATE REVENUE	\$10,000	\$10,000
STATE REVENUE	\$4,761,414	\$4,851,972
FEDERAL REVENUE	\$170,000	\$165,448
INCOMING TRANSFERS & OTHER	<u>\$32,500</u>	<u>\$297,393</u>
TOTAL REVENUE	\$6,262,407	\$6,654,243
EXPENDITURES		
INSTRUCTION		
BASIC PROGRAMS	\$3,494,038	\$3,432,697
ADDED NEEDS	\$578,579	\$644,449
ADULT AND CONTINUING ED.	\$0	\$0
SUPPORT		
PUPIL SUPPORT	\$87,475	\$88,604
INSTRUCTIONAL STAFF SUPPORT	\$69,192	\$76,200
GENERAL ADMINISTRATION	\$288,470	\$300,099
SCHOOL ADMINISTRATION	\$480,169	\$542,766
BUSINESS	\$97,121	\$94,521
OPERATION/MAINTENANCE	\$641,900	\$930,473
PUPIL TRANSPORTATION	\$240,000	\$246,500
TECHNOLOGY	\$98,150	\$123,350
COMMUNITY SERVICES	\$2,500	\$0
CAPITAL OUTLAY	\$0	\$0
OUTGOING TRANSFERS & OTHER	<u>\$149,152</u>	<u>\$169,502</u>
TOTAL EXPENDITURES & OUTGOING	\$6,226,746	\$6,649,161
EXCESS REVENUE (EXPENDITURES)	<u><u>\$35,661</u></u>	<u><u>\$5,082</u></u>
Anticipated Fund Balance June 30, 2020	\$605,578	\$574,999