

HANCOCK PUBLIC SCHOOLS  
GENERAL FUND OPERATING BUDGET  
2024-2025

Fund Balance July 1, 2024	\$1,104,626	\$1,104,626
<b>REVENUE</b>	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET</b>
LOCAL REVENUE	\$1,733,509	\$1,916,740
INTERMEDIATE REVENUE	\$0	\$0
STATE REVENUE	\$5,297,067	\$5,471,813
FEDERAL REVENUE	\$124,508	\$147,836
INCOMING TRANSFERS & OTHER	<u>\$79,675</u>	<u>\$110,000</u>
<b>TOTAL REVENUE</b>	<b>\$7,234,759</b>	<b>\$7,646,389</b>
<b>EXPENDITURES</b>		
<b>INSTRUCTION</b>		
BASIC PROGRAMS (Elem, MS, HS, Preschool)	\$3,983,129	\$4,268,022
ADDED NEEDS (Spec Ed., Title)	\$581,044	\$648,312
ADULT AND CONTINUING ED.	\$0	\$0
<b>SUPPORT</b>		
PUPIL SUPPORT (Counselor, Social Worker)	\$212,937	\$236,924
INSTRUCTIONAL STAFF SUPPORT (Library)	\$89,100	\$118,650
GENERAL ADMINISTRATION (Board, Supers Office)	\$331,367	\$348,116
SCHOOL ADMINISTRATION (Principals Offices)	\$505,987	\$540,873
BUSINESS	\$108,746	\$115,098
OPERATION/MAINTENANCE (Op/Maint, Security)	\$862,513	\$953,446
PUPIL TRANSPORTATION	\$300,000	\$300,000
TECHNOLOGY	\$106,250	\$151,000
COMMUNITY SERVICES (Day Care)	\$85,250	\$0
CAPITAL OUTLAY	\$0	\$0
OUTGOING TRANSFERS & OTHER (Athletics, Others)	<u>\$161,791</u>	<u>\$267,621</u>
<b>TOTAL EXPENDITURES &amp; OUTGOING</b>	<b>\$7,328,114</b>	<b>\$7,948,062</b>
<b>EXCESS REVENUE (EXPENDITURES)</b>	<b><u>(\$93,355)</u></b>	<b><u>(\$301,673)</u></b>
Anticipated Fund Balance June 30, 2025	\$1,011,271	\$802,953