

HANCOCK PUBLIC SCHOOLS
GENERAL FUND OPERATING BUDGET
2023-2024

Fund Balance July 1, 2023	\$838,019	\$838,019	\$838,019
REVENUE	ORIGINAL BUDGET	REVISED BUDGET	FINAL BUDGET
LOCAL REVENUE	\$1,693,850	\$1,722,350	\$1,779,550
INTERMEDIATE REVENUE	\$0	\$0	\$0
STATE REVENUE	\$5,205,112	\$5,222,989	\$5,836,606
FEDERAL REVENUE	\$513,762	\$518,431	\$527,931
INCOMING TRANSFERS & OTHER	<u>\$4,675</u>	<u>\$54,675</u>	<u>\$87,500</u>
TOTAL REVENUE	\$7,417,399	\$7,518,445	\$8,231,587
EXPENDITURES			
INSTRUCTION			
BASIC PROGRAMS (Elem, MS, HS, Summer)	\$3,985,959	\$3,832,640	\$4,327,486
ADDED NEEDS (Spec Ed., Title)	\$651,775	\$573,411	\$619,531
ADULT AND CONTINUING ED.	\$0	\$0	\$0
SUPPORT			
PUPIL SUPPORT (Counselor, Social Worker)	\$208,751	\$216,602	\$222,746
INSTRUCTIONAL STAFF SUPPORT (Library)	\$99,865	\$249,865	\$241,200
GENERAL ADMINISTRATION (Board, Supers Office)	\$316,815	\$369,278	\$407,612
SCHOOL ADMINISTRATION (Principals Offices)	\$608,233	\$563,449	\$610,015
BUSINESS	\$98,021	\$108,746	\$126,418
OPERATION/MAINTENANCE (Op/Maint, Security)	\$801,248	\$847,825	\$930,673
PUPIL TRANSPORTATION	\$270,000	\$275,000	\$228,450
TECHNOLOGY	\$116,250	\$136,250	\$183,500
COMMUNITY SERVICES (Day Care)	\$111,750	\$85,250	\$78,750
CAPITAL OUTLAY	\$0	\$20,000	\$0
OUTGOING TRANSFERS & OTHER (Athletics, Others)	<u>\$123,303</u>	<u>\$139,126</u>	<u>\$231,225</u>
TOTAL EXPENDITURES & OUTGOING	\$7,391,970	\$7,417,442	\$8,207,606
EXCESS REVENUE (EXPENDITURES)	<u>\$25,429</u>	<u>\$101,003</u>	<u>\$23,981</u>
Anticipated Fund Balance June 30, 2024	\$863,448	\$939,022	\$862,000

HANCOCK PUBLIC SCHOOLS
FOOD SERVICE PROGRAM
2023-2024

Fund Balance July 1, 2023	\$207,179	\$207,179
	ORIGINAL BUDGET	FINAL BUDGET
REVENUE		
LOCAL REVENUE	\$120,000	\$63,250
STATE REVENUE	\$15,000	\$122,041
FEDERAL REVENUE	\$300,000	\$315,000
INCOMING TRANSFERS & OTHER	<u>\$0</u>	<u>\$0</u>
TOTAL REVENUE	\$435,000	\$500,291
EXPENDITURES		
SUPPORT		
PUPIL SUPPORT	<u>\$435,000</u>	<u>\$538,050</u>
TOTAL EXPENDITURES & OUTGOING	\$435,000	\$538,050
EXCESS REVENUE (EXPENDITURES)	<u><u>\$0</u></u>	<u><u>(\$37,759)</u></u>
Anticipated Fund Balance June 30, 2024	\$207,179	\$169,420

HANCOCK PUBLIC SCHOOLS
SPECIAL REVENUE (ACTIVITY) FUND
2023-2024

Fund Balance July 1, 2023	\$102,337	\$102,337
	ORIGINAL BUDGET	FINAL BUDGET
REVENUES	\$105,000	\$90,000
EXPENSES	<u>\$95,000</u>	<u>\$100,000</u>
EXCESS REVENUES (EXPENDITURES)	<u>\$10,000</u>	<u>(\$10,000)</u>
Anticipated Fund Balance June 30, 2024	\$112,337	\$92,337