

HANCOCK PUBLIC SCHOOLS
GENERAL FUND OPERATING BUDGET
2014-2015

Estimated Fund Balance July 1, 2014 (\$199,950.00)

REVENUE	ORIGINAL BUDGET
LOCAL REVENUE	\$1,026,500
INTERMEDIATE REVENUE	\$10,555
STATE REVENUE	\$5,225,406
FEDERAL REVENUE	\$178,693
INCOMING TRANSFERS & OTHER	<u>\$61,000</u>
TOTAL REVENUE	\$6,502,154

EXPENDITURES

INSTRUCTION

BASIC PROGRAMS	\$3,567,775
ADDED NEEDS	\$643,289
ADULT AND CONTINUING ED.	\$0

SUPPORT

PUPIL SUPPORT	\$90,547
INSTRUCTIONAL STAFF SUPPORT	\$42,934
GENERAL ADMINISTRATION	\$190,250
SCHOOL ADMINISTRATION	\$451,586
BUSINESS	\$140,970
OPERATION/MAINTENANCE	\$672,722
PUPIL TRANSPORTATION	\$240,000
CENTRAL SERVICES	\$82,510
OTHER	\$88,500
COMMUNITY SERVICES	\$56,045
CAPITAL OUTLAY	\$0
OUTGOING TRANSFERS & OTHER	<u>\$43,800</u>

TOTAL EXPENDITURES & OUTGOING **\$6,310,928**

EXCESS REVENUE (EXPENDITURES) **\$191,226**

Projected Fund Balance June 30, 2015 (\$8,721.00)