

Manchester Community Schools			
FOR FISCAL YEAR ENDING JUNE 30, 2021			
COMMUNITY SERVICES FUND			
			November
	2019-2020 <u>Audited</u>	2020-2021 ORIGINAL	2020-2021 UPDATE
<u>REVENUE</u>			
LOCAL	\$ 185,669	\$ 274,856	\$ 221,750
STATE	\$ 95,221	\$ 108,242	\$ 108,242
FEDERAL	\$ 200,541	\$ 145,000	\$ 156,500
TRANSFERS/OTHER			
TOTAL REVENUE	\$ 481,431	\$ 528,098	\$ 486,492
<u>EXPENDITURES</u>			
INSTRUCTION			
Basic Programs		\$ 65,706	\$ 71,560
Added Needs			
SUPPORT SERVICES			
Pupil			
Instructional Staff		\$ 3,475	\$ 37,599
General Administration			
School Administration			
Business Services			
Operation & Maintenance		\$ 4,791	\$ 5,046
Transportation Services		\$ 121	\$ -
Central Services		\$ 3,366	\$ 3,366
Athletic Activities			
COMMUNITY SERVICES	\$ 504,153	\$ 471,912	\$ 420,467
TRANSFERS/TRANSACTIONS			
TOTAL EXPENDITURES	\$ 504,153	\$ 549,371	\$ 538,038
EXCESS (DEFICIT) REVENUE	\$ (22,722)	\$ (21,273)	\$ (51,546)
FUND BALANCE, JULY 1	\$ 74,268	\$ 21,995	\$ 51,546
FUND BALANCE, JUNE 30	\$ 51,546	\$ 722	\$ (0)
% of Fund Balance to Expenditures	10.71%	0.14%	0.00%
2020-2021 Budget Amendment			
Board Meeting			
November 16, 2020			