

	Manchester Community Schools			
	FOR FISCAL YEAR ENDING JUNE 30, 2025			
	GENERAL FUND			
				February
		2023-2024 Audited	2024-2025 ORIGINAL	2024-2025 UPDATED
	<u>REVENUE</u>			
1101	LOCAL	\$3,792,293	\$3,831,828	\$3,862,969
1103	STATE	\$5,924,885	\$5,934,978	\$6,193,406
1104	FEDERAL	\$831,113	\$257,676	\$311,328
1105	TRANSFERS/OTHER	\$693,563	\$963,714	\$1,387,325
	TOTAL REVENUE	\$11,241,854	\$10,988,195	\$11,755,029
	<u>EXPENDITURES</u>			
	INSTRUCTION			
1111-1113	Basic Programs	\$5,534,320	\$5,154,751	\$5,311,800
1122-1127	Added Needs	\$1,256,502	\$1,217,193	\$1,275,165
	SUPPORT SERVICES			
1212-1219	Pupil	\$894,780	\$888,742	\$986,231
1221-1227	Instructional Staff	\$153,785	\$158,082	\$233,396
1231-1232	General Administration	\$307,287	\$359,937	\$362,992
1241-1249	School Administration	\$642,760	\$712,480	\$754,561
1252-1259	Business Services	\$250,894	\$257,876	\$258,813
1261	Operation & Maintenance	\$1,581,333	\$ 1,298,018	\$ 1,380,714
1271	Transportation Services	\$486,906	\$458,915	\$450,762
1283-1284	Central Services	\$396,033	\$ 481,077	\$ 529,715
1293	Athletic Activities	\$347,707	\$ 337,787	\$ 326,228
	Other Support	\$4,684	\$ 4,100	\$ 4,100
QZAB	PRINCIPAL PAYMENT	\$205,000	\$ 210,000	\$ 205,000
	INTEREST AND OTHER CHARGES	\$25,782	\$ 20,625	\$ 23,219
	TRANSFERS/TRANSACTIONS			
	TOTAL EXPENDITURES	\$12,087,773	\$11,559,582	\$12,102,694
	EXCESS (DEFICIT) REVENUE	\$ (845,919)	\$ (571,387)	\$ (347,666)
	FUND BALANCE, JULY 1	\$ 2,052,638	\$ 1,351,199	\$ 1,206,719
	FUND BALANCE, JUNE 30	\$1,206,719	\$ 779,812	\$ 859,053
	% of Fund Balance to Expenditures	10.73%	7.10%	7.31%
	2024-2025 Budget Amendment			
	Board Meeting			
	February 18, 2025			