



# Manhattan School District 114

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## Tax Levy - Fund Balance Report December 2023

Combined Fund Balance: Education, Operations & Maintenance, and Transportation

July 1, 2023: **\$6,781,839**

December 13, 2024: **\$8,506,934**

Expenditures: Education, Operations & Maintenance, and Transportation

**FY21: \$15,591,914**

**FY22: \$20,399,127**

**FY23: \$21,345,764**

Avg. of Combined Expenditures: Education, Operations & Maintenance, and Transportation

**\$19,112,269**

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*(Combined Fund Balance (Ed + O&M + Tran.)/Combined Fund Average Expenditures Over Last 3 FYs) > 2.5*

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**\$6,781,839 / \$19,112,269 = .3548 is Not Greater than 2.5**

**\$8,506,934 / \$19,112,269 = .4451 is Not Greater than 2.5**