| | Manchester Community Schools | | |
|---|---|---|---|
| | **FOR FISCAL YEAR ENDING JUNE 30, 2026** | | |
| | **GENERAL FUND** | | |
| | | June | |
| | | **2024-2025 FINAL** | **2025-2026 ORIGINAL** |
| | **REVENUE** | | |
| **1101** | LOCAL | $3,877,185 | $3,857,564 |
| **1103** | STATE | $6,076,051 | $5,476,943 |
| **1104** | FEDERAL | $312,066 | $257,676 |
| **1105** | TRANSFERS/OTHER | $1,309,903 | $1,107,279 |
| | **TOTAL REVENUE** | **$11,575,206** | **$10,699,461** |
| | | | |
| | **EXPENDITURES** | | |
| | **INSTRUCTION** | | |
| **1111-1113** | Basic Programs | $4,975,195 | $4,661,983 |
| **1122-1127** | Added Needs | $1,314,978 | $1,164,959 |
| | | | |
| | **SUPPORT SERVICES** | | |
| **1212-1219** | Pupil | $931,699 | $828,975 |
| **1221-1227** | Instructional Staff | $263,052 | $183,842 |
| **1231-1232** | General Administration | $356,776 | $357,699 |
| **1241-1249** | School Administration | $712,848 | $658,861 |
| **1252-1259** | Business Services | $267,671 | $259,594 |
| **1261** | Operation & Maintenance | $ 1,506,825 | $ 1,281,020 |
| **1271** | Transportation Services | $450,377 | $448,301 |
| **1283-1284** | Central Services | $ 503,249 | $ 405,157 |
| **1293** | Athletic Activities | $ 345,420 | $ 353,344 |
| | Other Support | $ 4,481 | $ 4,481 |
| | | | |
| **QZAB** | PRINCIPAL PAYMENT | $ 205,000 | $ 210,000 |
| | INTEREST AND OTHER CHARGES | $ 23,219 | $ 20,625 |
| | INDIRECT COST RECOVERY | $ 10,152 | $ - |
| | TRANSFERS/TRANSACTIONS | | |
| | **TOTAL EXPENDITURES** | **$11,870,942** | **$10,838,842** |
| | | | |
| | **EXCESS (DEFICIT) REVENUE** | **$ (295,736)** | **$ (139,381)** |
| | | | |
| | **FUND BALANCE, JULY 1** | **$ 1,206,719** | **$ 910,983** |
| | | | |
| | **FUND BALANCE, JUNE 30** | **$ 910,983** | **$ 771,603** |
| | | | |
| | **% of Fund Balance to Expenditures** | **7.87%** | **7.21%** |
| | | | |
| | 2025-2026 Proposed Budget | | |
| | Board Meeting | | |
| | June 26, 2025 | | |