	Manchester Community Schools				
	FOR FISCAL YEAR ENDING JUNE 30, 2026				
	GENERAL FUND				
				January	June
		2024-2025 AUDITED	**2025-2026 ORIGINAL**	**2025-2026 AMENDMENT**	**2025-2026 FINAL**
	REVENUE				
1101	LOCAL	$3,832,428	$3,857,564	$3,872,530	$3,920,844
1103	STATE	$6,127,156	$5,476,943	$5,990,239	$6,115,206
1104	FEDERAL	$310,460	$257,676	$225,880	$290,346
1105	TRANSFERS/OTHER	$1,309,903	$1,107,279	$1,218,337	$1,258,230
	TOTAL REVENUE	**$11,579,947**	**$10,699,461**	**$11,306,987**	**$11,584,626**
	EXPENDITURES				
	INSTRUCTION				
1111-1113	Basic Programs	$5,071,624	$4,661,983	$4,811,926	$4,936,928
1122-1127	Added Needs	$1,252,478	$1,164,959	$1,039,116	$1,020,227
	SUPPORT SERVICES				
1212-1219	Pupil	$941,652	$828,975	$845,879	$795,862
1221-1227	Instructional Staff	$235,939	$183,842	$203,068	$344,496
1231-1232	General Administration	$357,555	$357,699	$318,423	$267,296
1241-1249	School Administration	$653,253	$658,861	$573,998	$610,211
1252-1259	Business Services	$258,874	$259,594	$261,689	$260,755
1261	Operation & Maintenance	$ 1,546,796	$ 1,281,020	$ 1,305,392	$ 1,521,494
1271	Transportation Services	$436,799	$448,301	$1,050,941	$1,118,351
1283-1284	Central Services	$ 489,582	$ 405,157	$ 414,133	$ 421,504
1293	Athletic Activities	$ 326,782	$ 353,344	$ 413,411	$ 325,886
	Other Support	$ -	$ 4,481	$ 4,481	$ 4,481
QZAB	PRINCIPAL PAYMENT	$ 205,000	$ 210,000	$ 210,000	$ 210,000
	INTEREST AND OTHER CHARGES	$ 23,219	$ 20,625	$ 20,625	$ 20,625
	INDIRECT COST RECOVERY	$ 10,152	$ -	$ -	$ 8,762
	TRANSFERS/TRANSACTIONS				
	TOTAL EXPENDITURES	**$11,809,705**	**$10,838,842**	**$11,473,083**	**$11,866,878**
	EXCESS (DEFICIT) REVENUE	**$ (229,758)**	**$ (139,381)**	**$ (166,096)**	**$ (282,252)**
	FUND BALANCE, JULY 1	**$ 1,206,719**	**$ 910,983**	**$ 976,961**	**$ 976,961**
	FUND BALANCE, JUNE 30	**$ 976,961**	**$ 771,603**	**$ 810,865**	**$ 694,709**
	% of Fund Balance to Expenditures	**8.44%**	**7.21%**	**7.17%**	**6.00%**
	2025-2026 Budget Amendment				
	Special Board Meeting				
	June 15, 2026				