

MENAHGA PUBLIC SCHOOLS		MENAHGA PUBLIC SCHOOLS						REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES				April 30, 2025	
REVENUE								April 30, 2025	April 30, 2024	April 30, 2023			
REVENUE CATEGORIES	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Received YTD	Encumb YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	April 30, 2024	April 30, 2023	
STATE	10,307,106	11,924,532	12,179,192	12,413,315	9,359,449	-	3,053,866	75.4%	79.6%	86.7%	9,492,658	8,931,553	
FEDERAL	544,406	243,895	195,600	195,582	73,646	-	121,936	37.7%	0.0%	61.4%	-	334,147	
PROPERTY TAXES	850,592	559,377	638,317	665,660	457,789	-	207,871	68.8%	79.9%	70.1%	447,157	596,139	
LOCAL (FEES, INTEREST, ETC.)	788,398	776,883	456,029	591,582	618,700	-	(27,118)	104.6%	75.4%	67.7%	585,806	533,435	
TOTALS	12,490,503	13,504,687	13,469,138	13,866,140	10,509,584	-	3,356,556	75.8%	77.9%	83.2%	10,525,621	10,395,273	
EXPENDITURES								April 30, 2025	April 30, 2024	April 30, 2023			
OBJECT SERIES	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Expended YTD	Encumb YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	April 30, 2024	April 30, 2023	
SALARIES & WAGES	7,269,068	7,820,552	7,953,726	8,137,754	5,858,406	-	2,279,348	72.0%	71.2%	71.6%	5,567,986	5,202,493	
EMPLOYEE BENEFITS	1,959,565	2,021,536	2,184,690	2,285,930	1,639,732	-	646,198	71.7%	73.7%	72.0%	1,490,134	1,410,978	
PURCHASED SERVICES	1,702,951	1,782,402	1,771,184	1,780,661	1,448,269	-	332,392	81.3%	80.4%	77.1%	1,432,397	1,312,756	
SUPPLIES	912,712	914,067	928,554	894,476	713,288	-	181,188	79.7%	84.9%	84.8%	775,843	773,743	
EQUIPMENT	460,343	384,570	367,500	395,243	330,121	-	65,122	83.5%	102.1%	71.9%	392,623	330,871	
OTHER EXPENDITURES	230,185	123,496	87,330	58,442	36,406	-	22,036	62.3%	14.0%	61.4%	17,281	141,301	
TOTALS	12,534,824	13,046,623	13,292,984	13,552,506	10,026,223	-	3,526,283	74.0%	74.2%	73.2%	9,676,263	9,172,142	
								April 30, 2025	April 30, 2024	April 30, 2023			
PROGRAM SERIES	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Expended YTD	Encumb YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	April 30, 2024	April 30, 2023	
SITE ADMINISTRATION	439,944	560,046	635,800	710,582	601,014	-	109,568	84.6%	90.9%	77.0%	509,327	338,710	
DISTRICT ADMINISTRATION	216,777	292,247	241,769	326,745	204,239	-	122,506	62.5%	68.4%	84.1%	199,782	182,210	
SUPPORT SERVICES	489,308	434,867	515,881	482,857	459,003	-	23,854	95.1%	98.5%	85.5%	428,518	418,159	
REGULAR INSTRUCTION	5,255,541	5,392,187	5,454,750	5,413,409	3,716,028	-	1,697,382	68.6%	69.2%	70.1%	3,732,633	3,685,207	
EXTRA-CURRICULAR ACTIVITES	751,556	661,597	550,874	627,676	496,307	-	131,369	79.1%	70.9%	74.5%	468,967	559,836	
VOCATIONAL INSTRUCTION	168,384	198,106	242,680	241,573	164,242	-	77,330	68.0%	59.3%	64.4%	117,514	108,465	
SPECIAL EDUCATION	1,984,502	2,217,318	2,370,430	2,293,361	1,713,768	-	579,593	74.7%	76.1%	71.3%	1,687,363	1,414,082	
INSTRUCTIONAL SUPPORT	326,432	446,796	532,722	496,569	386,320	-	110,249	77.8%	46.8%	75.6%	209,167	246,750	
PUPIL SUPPORT SERVICES	1,422,517	1,364,848	1,514,577	1,711,221	1,385,686	-	325,535	81.0%	73.4%	78.4%	1,002,184	1,115,115	
FACILITIES	1,339,864	1,393,610	1,233,501	1,248,513	899,625	-	348,888	72.1%	94.8%	73.2%	1,320,808	981,318	
OTHER FINANCING USES	139,999	85,000	-	-	-	-	-	0.0%	0.0%	87.4%	-	122,289	
TOTALS	12,534,824	13,046,623	13,292,984	13,552,506	10,026,233	-	3,526,273	74.0%	74.2%	73.2%	9,676,263	9,172,142	

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ACTIVITY - OTHER FUNDS								April 30, 2025	April 30, 2024	April 30, 2023		
			Adopted Budget	Revised Budget			Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	April 30, 2024	April 30, 2023
REVENUE	June 30, 2023	June 30, 2024			Received YTD	Encumb YTD						
FOOD SERVICE	823,555	892,380	858,800	987,772	732,874	-	254,898	74.2%	78.9%	81.2%	704,065	668,334
COMMUNITY EDUCATION	218,150	278,248	212,444	213,093	138,632	-	74,460	65.1%	39.4%	63.9%	109,627	139,444
DEBT SERVICE	1,035,435	1,338,634	1,331,897	1,331,896	700,221	-	631,675	52.6%	47.4%	47.7%	634,528	494,192
INTERNAL SERVICE	52,819	47,268	-	-	33,285	-	(33,285)	0.0%	81.5%	83.0%	38,505	43,858
								April 30, 2025	April 30, 2024	April 30, 2023		
			Adopted Budget	Revised Budget			Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	April 30, 2024	April 30, 2023
EXPENDITURES	June 30, 2023	June 30, 2024			Expended YTD	Encumb YTD						
FOOD SERVICE	811,215	940,921	982,795	1,061,726	718,140	-	343,586	67.6%	78.9%	81.0%	742,473	656,903
COMMUNITY EDUCATION	231,702	243,653	225,139	249,144	264,934	-	(15,790)	106.3%	90.4%	78.0%	220,223	180,706
DEBT SERVICE	1,229,775	1,284,925	1,307,275	1,307,275	1,307,275	-	-	100.0%	100.0%	100.0%	1,284,925	1,229,775
INTERNAL SERVICE	58,661	45,276	37,000	-	28,135	-	(28,135)	#DIV/0!	91.3%	75.5%	41,357	44,308
SUMMARY - ALL FUNDS								April 30, 2025	April 30, 2024	April 30, 2023		
			Adopted Budget	Revised Budget			Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	April 30, 2024	April 30, 2023
SUMMARY	June 30, 2023	June 30, 2024			Expended YTD	Encumb YTD						
REVENUE	14,620,462	16,061,217	15,872,279	16,398,901	12,114,597	-	4,284,303	73.9%	74.8%	80.3%	12,012,358	11,741,101
EXPENDITURES	14,866,177	15,561,399	15,845,193	16,170,651	12,344,707	-	3,825,944	76.3%	76.9%	75.9%	11,965,241	11,283,835
SPENDING VARIANCE	(245,715)	499,818	27,086	228,250	(230,109)	-	N/A	N/A	N/A	N/A	47,117	457,267