

MENAHGA PUBLIC SCHOOLS			MENAHGA PUBLIC SCHOOLS					REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES		June 30, 2025			
REVENUE													
REVENUE CATEGORIES	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Next Year Budget	Received YTD	Budget Remaining	% of Budget Received	June 30, 2025	June 30, 2024 % of Actuals Received	Juen 30, 2023 % of Actuals Received	June 30, 2024	Juen 30, 2023
STATE	10,424,466	10,888,389	12,179,192	12,413,315	12,789,264	11,042,179	1,371,136	89.0%	100.0%	100.0%		10,888,389	10,424,466
FEDERAL	544,406	158,674	195,600	195,582	169,000	105,590	89,992	54.0%	100.0%	100.0%		158,674	544,406
PROPERTY TAXES	1,521,345	1,467,266	638,317	665,660	885,323	1,447,157	(781,497)	217.4%	100.0%	100.0%		1,467,266	1,521,345
LOCAL (FEES, INTEREST, ETC.)	787,005	725,371	456,029	591,582	428,964	668,984	(77,401)	113.1%	100.0%	100.0%		725,371	787,005
TOTALS	13,277,223	13,239,701	13,469,138	13,866,140	14,272,551	13,263,910	602,230	95.7%	100.0%	100.0%		13,239,701	13,277,223
EXPENDITURES													
OBJECT SERIES	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Next Year Budget	Expended YTD	Budget Remaining	% of Budget Expended	June 30, 2025	June 30, 2024 % of Actuals Expended	Juen 30, 2023 % of Actuals Expended	June 30, 2024	Juen 30, 2023
SALARIES & WAGES	7,269,068	7,800,342	7,953,726	8,137,754	8,411,091	8,149,083	(11,330)	100.1%	100.0%	100.0%		7,800,342	7,269,068
EMPLOYEE BENEFITS	1,959,565	2,052,925	2,184,690	2,285,930	2,366,380	2,232,638	53,292	97.7%	100.0%	100.0%		2,052,925	1,959,565
PURCHASED SERVICES	1,702,951	1,756,144	1,771,184	1,780,661	1,989,228	1,701,059	79,602	95.5%	100.0%	100.0%		1,756,144	1,702,951
SUPPLIES	915,868	906,003	928,554	894,476	924,704	863,957	30,519	96.6%	100.0%	100.0%		906,003	915,868
EQUIPMENT	460,343	407,163	367,500	395,243	506,000	355,758	39,485	90.0%	100.0%	100.0%		407,163	460,343
OTHER EXPENDITURES	159,010	22,078	87,330	58,442	60,538	36,622	21,820	62.7%	100.0%	100.0%		22,078	159,010
TOTALS	12,466,805	12,944,655	13,292,984	13,552,506	14,257,941	13,339,118	213,388	98.4%	100.0%	100.0%		12,944,655	12,466,805
PROGRAM SERIES													
PROGRAM SERIES	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Next Year Budget	Expended YTD	Budget Remaining	% of Budget Expended	June 30, 2025	June 30, 2024 % of Actuals Expended	Juen 30, 2023 % of Actuals Expended	June 30, 2024	Juen 30, 2023
SITE ADMINISTRATION	439,944	606,606	635,800	710,582	735,921	685,647	24,935	96.5%	100.0%	100.0%		606,606	439,944
DISTRICT ADMINISTRATION	216,777	237,243	241,769	326,745	503,350	240,268	86,477	73.5%	100.0%	100.0%		237,243	216,777
SUPPORT SERVICES	489,308	480,242	515,881	482,857	504,559	537,064	(54,207)	111.2%	100.0%	100.0%		480,242	489,308
REGULAR INSTRUCTION	5,089,878	5,332,640	5,454,750	5,413,409	5,747,030	5,383,544	29,865	99.4%	100.0%	100.0%		5,332,640	5,089,878
EXTRA-CURRICULAR ACTIVITES	746,080	646,768	550,874	627,676	583,182	643,543	(15,867)	102.5%	100.0%	100.0%		646,768	746,080
VOCATIONAL INSTRUCTION	168,384	198,106	242,680	241,573	250,629	233,834	7,739	96.8%	100.0%	100.0%		198,106	168,384
SPECIAL EDUCATION	2,083,073	2,317,628	2,370,430	2,293,361	2,318,404	2,296,763	(3,402)	100.1%	100.0%	100.0%		2,317,628	2,083,073
INSTRUCTIONAL SUPPORT	326,432	400,236	532,722	496,569	699,052	446,415	50,154	89.9%	100.0%	100.0%		400,236	326,432
PUPIL SUPPORT SERVICES	1,394,696	1,324,619	1,514,577	1,711,221	1,697,738	1,731,121	(19,900)	101.2%	100.0%	100.0%		1,324,619	1,394,696
FACILITIES	1,372,235	1,400,566	1,233,501	1,248,513	1,218,076	1,140,949	107,564	91.4%	100.0%	100.0%		1,400,566	1,372,235
OTHER FINANCING USES	139,999	-	-	-	-	-	-	0.0%	0.0%	100.0%		-	139,999
TOTALS	12,466,805	12,944,655	13,292,984	13,552,506	14,257,941	13,339,150	213,356	98.4%	100.0%	100.0%		12,944,655	12,466,805

MENAHGA PUBLIC SCHOOLS	MENAHGA PUBLIC SCHOOLS	REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES	June 30, 2025
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ACTIVITY - OTHER FUNDS								June 30, 2025	June 30, 2024 % of Actuals Received	Juen 30, 2023 % of Actuals Received		
REVENUE	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Next Year Budget	Received YTD	Budget Remaining	% of Budget Received			June 30, 2024	Juen 30, 2023
FOOD SERVICE	820,169	891,958	858,800	987,772	938,692	928,581	59,191	94.0%	100.0%	100.0%	891,958	820,169
COMMUNITY EDUCATION	176,280	145,290	212,444	213,093	198,857	153,234	59,859	71.9%	100.0%	100.0%	145,290	176,280
DEBT SERVICE	494,192	610,086	1,331,897	1,331,896	1,289,931	700,221	631,675	52.6%	100.0%	100.0%	610,086	494,192
INTERNAL SERVICE	52,819	47,268	-	-	-	44,854	(44,854)	0.0%	100.0%	100.0%	47,268	52,819
								June 30, 2025	June 30, 2024 % of Actuals Received	Juen 30, 2023 % of Actuals Received		
EXPENDITURES	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Next Year Budget	Expended YTD	Budget Remaining	% of Budget Received			June 30, 2024	Juen 30, 2023
FOOD SERVICE	812,527	909,283	982,795	1,061,726	997,556	862,981	198,745	81.3%	100.0%	100.0%	909,283	812,527
COMMUNITY EDUCATION	231,702	293,800	225,139	249,144	248,035	331,654	(82,510)	133.1%	100.0%	100.0%	293,800	231,702
DEBT SERVICE	1,229,775	1,284,925	1,307,275	1,307,275	1,320,075	1,307,275	-	100.0%	100.0%	100.0%	1,284,925	1,229,775
INTERNAL SERVICE	54,267	48,568	37,000	-	-	37,251	(37,251)	#DIV/0!	100.0%	100.0%	48,568	54,267
SUMMARY - ALL FUNDS								June 30, 2025	June 30, 2024 % of Actuals Received	Juen 30, 2023 % of Actuals Received		
SUMMARY	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Next Year Budget	Expended YTD	Budget Remaining	% of Budget Received			June 30, 2024	Juen 30, 2023
REVENUE	14,820,683	14,934,303	15,872,279	16,398,901	16,700,032	15,090,800	1,308,100	92.0%	100.0%	100.0%	14,934,314	14,820,683
EXPENDITURES	14,795,076	15,481,230	15,845,193	16,170,651	16,823,607	15,878,278	292,373	98.2%	100.0%	100.0%	15,481,230	14,795,076
SPENDING VARIANCE	25,607	(546,928)	27,086	228,250	(123,575)	(787,478)	N/A	N/A	N/A	N/A	(546,916)	25,607