

MENAHGA PUBLIC SCHOOLS			MENAHGA PUBLIC SCHOOLS					REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES		June 30, 2025 as of 10.10.25			
REVENUE								June 30, 2025 as of 10.10.25	June 30, 2024	Juen 30, 2023			
REVENUE CATEGORIES	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Next Year Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	June 30, 2024	June 30, 2023	
STATE	10,307,106	11,924,532	12,179,192	12,413,315	12,789,264	12,262,408	150,907	98.8%	100.0%	100.0%	11,924,532	10,307,106	
FEDERAL	544,406	243,895	195,600	195,582	169,000	215,029	(19,447)	109.9%	100.0%	100.0%	243,895	544,406	
PROPERTY TAXES	850,592	559,377	638,317	665,660	885,323	1,447,157	(781,497)	217.4%	100.0%	100.0%	559,377	850,592	
LOCAL (FEES, INTEREST, ETC.)	788,398	776,883	456,029	591,582	428,964	724,263	(132,681)	122.4%	100.0%	100.0%	776,883	788,398	
TOTALS	12,490,503	13,504,687	13,469,138	13,866,140	14,272,551	14,648,857	(782,718)	105.6%	100.0%	100.0%	13,504,687	12,490,503	
EXPENDITURES								June 30, 2025 as of 10.10.25	June 30, 2024	Juen 30, 2023			
OBJECT SERIES	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Next Year Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	June 30, 2024	June 30, 2023	
SALARIES & WAGES	7,269,068	7,820,552	7,953,726	8,137,754	8,411,091	8,228,270	(90,516)	101.1%	100.0%	100.0%	7,820,552	7,269,068	
EMPLOYEE BENEFITS	1,959,565	2,021,536	2,184,690	2,285,930	2,366,380	2,249,052	36,878	98.4%	100.0%	100.0%	2,021,536	1,959,565	
PURCHASED SERVICES	1,702,951	1,782,402	1,771,184	1,780,661	1,989,228	1,797,254	(16,593)	100.9%	100.0%	100.0%	1,782,402	1,702,951	
SUPPLIES	912,712	914,067	928,554	894,476	924,704	979,230	(84,754)	109.5%	100.0%	100.0%	914,067	912,712	
EQUIPMENT	460,343	384,570	367,500	395,243	506,000	343,927	51,316	87.0%	100.0%	100.0%	384,570	460,343	
OTHER EXPENDITURES	230,185	123,496	87,330	58,442	60,538	(21,917)	80,359	-37.5%	100.0%	100.0%	123,496	230,185	
TOTALS	12,534,824	13,046,623	13,292,984	13,552,506	14,257,941	13,575,816	(23,310)	100.2%	100.0%	100.0%	13,046,623	12,534,824	
								June 30, 2025 as of 10.10.25	June 30, 2024	Juen 30, 2023			
PROGRAM SERIES	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Next Year Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	June 30, 2024	June 30, 2023	
SITE ADMINISTRATION	439,944	560,046	635,800	710,582	735,921	648,793	61,789	91.3%	100.0%	100.0%	560,046	439,944	
DISTRICT ADMINISTRATION	216,777	292,247	241,769	326,745	503,350	266,668	60,077	81.6%	100.0%	100.0%	292,247	216,777	
SUPPORT SERVICES	489,308	434,867	515,881	482,857	504,559	566,755	(83,898)	117.4%	100.0%	100.0%	434,867	489,308	
REGULAR INSTRUCTION	5,255,541	5,392,187	5,454,750	5,413,409	5,747,030	5,649,429	(236,020)	104.4%	100.0%	100.0%	5,392,187	5,255,541	
EXTRA-CURRICULAR ACTIVITES	751,556	661,597	550,874	627,676	583,182	712,715	(85,039)	113.5%	100.0%	100.0%	661,597	751,556	
VOCATIONAL INSTRUCTION	168,384	198,106	242,680	241,573	250,629	302,492	(60,919)	125.2%	100.0%	100.0%	198,106	168,384	
SPECIAL EDUCATION	1,984,502	2,217,318	2,370,430	2,293,361	2,318,404	2,172,377	120,984	94.7%	100.0%	100.0%	2,217,318	1,984,502	
INSTRUCTIONAL SUPPORT	326,432	446,796	532,722	496,569	699,052	507,668	(11,099)	102.2%	100.0%	100.0%	446,796	326,432	
PUPIL SUPPORT SERVICES	1,422,517	1,364,848	1,514,577	1,711,221	1,697,738	1,636,486	74,735	95.6%	100.0%	100.0%	1,364,848	1,422,517	
FACILITIES	1,339,864	1,393,610	1,233,501	1,248,513	1,218,076	1,110,432	138,081	88.9%	100.0%	100.0%	1,393,610	1,339,864	
OTHER FINANCING USES	139,999	85,000	-	-	-	2,000	(2,000)	#DIV/0!	100.0%	100.0%	85,000	139,999	
TOTALS	12,534,824	13,046,623	13,292,984	13,552,506	14,257,941	13,575,816	(23,310)	100.2%	100.0%	100.0%	13,046,623	12,534,824	

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ACTIVITY - OTHER FUNDS								June 30, 2025 as of 10.10.25	June 30, 2024	Juen 30, 2023		
REVENUE	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Next Year Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	June 30, 2024	Juen 30, 2023
FOOD SERVICE	823,555	892,380	858,800	987,772	938,692	934,936	52,836	94.7%	100.0%	100.0%	892,380	823,555
COMMUNITY EDUCATION	218,150	278,248	212,444	213,093	198,857	170,692	42,400	80.1%	100.0%	100.0%	278,248	218,150
DEBT SERVICE	1,035,435	1,338,634	1,331,897	1,331,896	1,289,931	742,682	589,215	55.8%	100.0%	100.0%	1,338,634	1,035,435
INTERNAL SERVICE	52,819	47,268	-	-	-	49,108	(49,108)	0.0%	100.0%	100.0%	47,268	52,819
								June 30, 2025 as of 10.10.25	June 30, 2024	Juen 30, 2023		
EXPENDITURES	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Next Year Budget	Expended YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	June 30, 2024	Juen 30, 2023
FOOD SERVICE	811,215	940,921	982,795	1,061,726	997,556	890,521	171,205	83.9%	100.0%	100.0%	940,921	811,215
COMMUNITY EDUCATION	231,702	243,653	225,139	249,144	248,035	280,151	(31,007)	112.4%	100.0%	100.0%	243,653	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	58,661	45,276	37,000	-	-	40,425	(40,425)	#DIV/0!	100.0%	100.0%	45,276	58,661
SUMMARY - ALL FUNDS								June 30, 2025 as of 10.10.25	June 30, 2024	Juen 30, 2023		
SUMMARY	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Next Year Budget	Year to Date	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	June 30, 2024	Juen 30, 2023
REVENUE	14,620,462	16,061,217	15,872,279	16,398,901	16,700,032	16,546,276	(147,375)	100.9%	100.0%	100.0%	16,061,228	14,620,462
EXPENDITURES	14,866,177	15,561,399	15,845,193	16,170,651	16,823,607	16,094,189	76,462	99.5%	100.0%	100.0%	15,561,399	14,866,177
SPENDING VARIANCE	(245,715)	499,818	27,086	228,250	(123,575)	452,087	N/A	N/A	N/A	N/A	499,830	(245,715)