

MENAHA PUBLIC SCHOOLS		REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES				July 31, 2025				
REVENUE										
REVENUE CATEGORIES	June 30, 2024	June 30, 2025	Adopted Budget	Received YTD	Budget Remaining	July 31, 2025 % of Budget Received	July 31, 2024 % of Actuals Received	July 31, 2023 % of Actuals Received	July 31, 2024	July 31, 2023
STATE	11,924,532	12,262,408	12,789,264	555,482	12,233,782	4.3%	5.2%	5.9%	632,194	699,564
FEDERAL	243,895	169,038	169,000	-	169,000	0.0%	0.0%	0.0%	-	-
PROPERTY TAXES	559,377	1,447,157	885,323	194,217	691,106	21.9%	-7.5%	-31.0%	(108,313)	(173,278)
LOCAL (FEES, INTEREST, ETC.)	776,883	673,197	428,964	33,820	395,144	7.9%	-2.1%	4.7%	(14,449)	36,328
TOTALS	13,504,687	14,551,800	14,272,551	783,519	13,489,033	5.5%	3.5%	4.2%	509,432	562,614
EXPENDITURES										
OBJECT SERIES	June 30, 2024	June 30, 2025	Adopted Budget	Expended YTD	Budget Remaining	July 31, 2025 % of Budget Expended	July 31, 2024 % of Actuals Expended	July 31, 2023 % of Actuals Expended	July 31, 2024	July 31, 2023
SALARIES & WAGES	7,820,552	8,227,337	8,411,091	94,827	8,316,264	1.1%	1.0%	0.9%	85,049	72,538
EMPLOYEE BENEFITS	2,021,536	2,248,875	2,366,380	21,833	2,344,547	0.9%	2.5%	2.1%	57,116	42,662
PURCHASED SERVICES	1,782,402	1,799,317	1,989,228	234,274	1,754,954	11.8%	2.8%	8.6%	49,858	153,713
SUPPLIES	914,067	962,215	924,704	79,227	845,477	8.6%	12.7%	4.5%	122,021	41,216
EQUIPMENT	384,570	356,785	506,000	107,834	398,166	21.3%	10.1%	8.7%	36,146	33,376
OTHER EXPENDITURES	123,496	36,622	60,538	4,965	55,573	8.2%	33.8%	7.8%	12,374	9,660
TOTALS	13,046,623	13,631,151	14,257,941	542,961	13,714,980	3.8%	2.7%	2.7%	362,565	353,166
PROGRAM SERIES										
PROGRAM SERIES	June 30, 2024	June 30, 2025	Adopted Budget	Expended YTD	Budget Remaining	July 31, 2025 % of Budget Expended	July 31, 2024 % of Actuals Expended	July 31, 2023 % of Actuals Expended	July 31, 2024	July 31, 2023
SITE ADMINISTRATION	560,046	648,793	735,921	40,533	695,388	5.5%	8.4%	7.3%	54,364	41,080
DISTRICT ADMINISTRATION	292,247	262,725	503,350	23,554	479,796	4.7%	22.1%	8.5%	58,149	24,876
SUPPORT SERVICES	434,867	583,044	504,559	186,103	318,456	36.9%	8.2%	20.1%	47,956	87,542
REGULAR INSTRUCTION	5,392,187	5,695,832	5,747,030	(382)	5,747,412	0.0%	1.0%	1.3%	54,953	68,960
EXTRA-CURRICULAR ACTIVITES	661,597	674,777	583,182	14,317	568,865	2.5%	2.0%	3.8%	13,359	25,032
VOCATIONAL INSTRUCTION	198,106	247,013	250,629	1,223	249,406	0.5%	0.4%	0.0%	1,033	-
SPECIAL EDUCATION	2,217,318	2,169,601	2,318,404	26,014	2,292,390	1.1%	0.1%	0.1%	3,109	1,823
INSTRUCTIONAL SUPPORT	446,796	506,143	699,052	114,542	584,510	16.4%	16.7%	1.7%	84,623	7,430
PUPIL SUPPORT SERVICES	1,364,848	1,688,604	1,697,738	61,955	1,635,783	3.6%	0.7%	2.9%	12,206	39,891
FACILITIES	1,393,610	1,154,651	1,218,076	75,101	1,142,975	6.2%	2.8%	4.1%	32,812	56,532
OTHER FINANCING USES	85,000	-	-	-	-	0.0%	0.0%	0.0%	-	-
TOTALS	13,046,623	13,631,183	14,257,941	542,961	13,714,980	3.8%	2.7%	2.7%	362,565	353,166

MENAHGA PUBLIC SCHOOLS	REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES					July 31, 2025			
	MENAHGA PUBLIC SCHOOLS								

ACTIVITY - OTHER FUNDS						July 31, 2025	July 31, 2024 % of Actuals Received	July 31, 2023		
	June 30, 2024	June 30, 2025	Adopted Budget	Received YTD	Budget Remaining	% of Budget Received		% of Actuals Received	July 31, 2024	July 31, 2023
REVENUE										
FOOD SERVICE	892,380	932,530	938,692	14,595	924,097	1.6%	0.2%	0.1%	1,743	872
COMMUNITY EDUCATION	278,248	170,692	198,857	1,330	197,527	0.7%	-0.9%	2.3%	(1,538)	6,309
DEBT SERVICE	1,338,634	742,682	1,289,931	54,915	1,235,016	4.3%	51.4%	23.1%	381,768	308,781
INTERNAL SERVICE	47,268	49,108	-	334	(334)	0.0%	9.0%	8.4%	4,407	3,982
						July 31, 2025	July 31, 2024 % of Actuals Received	July 31, 2023		
	June 30, 2024	June 30, 2025	Adopted Budget	Expended YTD	Budget Remaining	% of Budget Received		% of Actuals Received	July 31, 2024	July 31, 2023
EXPENDITURES										
FOOD SERVICE	940,921	831,155	997,556	719	996,837	0.1%	0.6%	0.6%	4,722	5,725
COMMUNITY EDUCATION	243,653	274,294	248,035	11,122	236,913	4.5%	4.5%	4.0%	12,310	9,725
DEBT SERVICE	1,284,925	1,307,275	1,320,075	-	1,320,075	0.0%	16.6%	17.9%	216,375	230,200
INTERNAL SERVICE	45,276	40,425	-	-	-	0.0%	7.3%	15.7%	2,950	7,121
SUMMARY - ALL FUNDS						July 31, 2025	July 31, 2024 % of Actuals Received	July 31, 2023		
	June 30, 2024	June 30, 2025	Adopted Budget	Expended YTD	Budget Remaining	% of Budget Received		% of Actuals Received	July 31, 2024	July 31, 2023
SUMMARY										
REVENUE	16,061,217	16,446,812	16,700,032	854,693	15,845,338	5.1%	5.4%	5.5%	895,824	882,558
EXPENDITURES	15,561,399	16,084,300	16,823,607	554,802	16,268,805	3.3%	3.7%	3.9%	598,922	605,936
SPENDING VARIANCE	499,818	362,512	(123,575)	299,891	N/A	N/A	N/A	N/A	296,902	276,622