MENAHGA PUBLIC

SCHOOLS

MENAHGA PUBLIC SCHOOLS

REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES

May 31, 2025

REVENUE									May 31, 2024	May 31, 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	May 31, 2024	May 31, 2023
STATE	10,307,106	11,924,532	12,179,192	12,413,315	10,487,745	-	1,925,571	84.5%	88.8%	96.4%	10,591,901	9,931,748
FEDERAL	544,406	243,895	195,600	195,582	101,269	-	94,313	51.8%	41.6%	76.9%	101,432	418,894
PROPERTY TAXES	850,592	559,377	638,317	665,660	1,413,863	-	(748,203)	212.4%	174.4%	151.5%	975,380	1,288,378
LOCAL (FEES, INTEREST, ETC.)	788,398	776,883	456,029	591,582	638,440	-	(46,858)	107.9%	79.2%	79.7%	615,492	628,478
TOTALS	12,490,503	13,504,687	13,469,138	13,866,140	12,641,317	-	1,224,823	<mark>91.2%</mark>	91.0%	98.2%	12,284,205	12,267,499
EXPENDITURES May 31, May 31, May 31, 2025 2024 2023 % of												
OBJECT SERIES	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Expended YTD	Encumb YTD	Budget Remaining	% of Budget Expended	Actuals Expended	% of Actuals Expended	May 31, 2024	May 31, 2023
SALARIES & WAGES	7,269,068	7,820,552	7,953,726	8,137,754	6,607,153	-	1,530,600	81.2%	80.9%	80.6%	6,326,766	5,861,289
EMPLOYEE BENEFITS	1,959,565	2,021,536	2,184,690	2,285,930	1,828,590	-	457,340	80.0%	82.9%	80.6%	1,676,079	1,579,177
PURCHASED SERVICES	1,702,951	1,782,402	1,771,184	1,780,661	1,502,579	-	278,082	84.4%	88.3%	82.0%	1,574,144	1,395,789
SUPPLIES	912,712	914,067	928,554	894,476	736,455	-	158,021	82.3%	90.9%	94.4%	830,642	861,612
EQUIPMENT	460,343	384,570	367,500	395,243	346,326	-	48,917	87.6%	104.1%	72.1%	400,253	331,817
OTHER EXPENDITURES	230,185	123,496	87,330	58,442	36,406	-	22,036	62.3%	17.9%	69.1%	22,078	159,010
TOTALS	12,534,824	13,046,623	13,292,984	13,552,506	11,057,510	-	2,494,996	81.6%	83.0%	81.3%	10,829,962	10,188,694
	1							May 31, 2025	May 31, 2024 % of	May 31, 2023	[
	lune 20, 2022	lune 20, 2024	Adopted	Revised			Budget	% of Budget	Actuals	% of Actuals	May 21, 2024	May 21 2022
PROGRAM SERIES	-	June 30, 2024	Budget		Expended YTD		Remaining	Expended	-	<u> </u>	May 31, 2024	-
	439,944	560,046	635,800	710,582	647,733	-	62,849	91.2%	99.8%		558,938	380,056
	216,777	292,247	241,769	326,745	219,336	-	107,409	67.1%	73.8%	91.1%	215,770	197,462
SUPPORT SERVICES	489,308	434,867	515,881	482,857	492,466	-	(9,609)	102.0%	103.9%		451,827	445,610
REGULAR INSTRUCTION	5,255,541	5,392,187	5,454,750	5,413,409	4,155,108	-	1,258,302	76.8%	77.7%	78.3%	4,191,881	4,113,063
EXTRA-CURRICULAR ACTIVITES	751,556	661,597	550,874	627,676	582,947	-	44,729	92.9%	80.2%	83.7%	530,573	628,748
VOCATIONAL INSTRUCTION	168,384	198,106	242,680	241,573	182,405	-	59,168	75.5%	73.3%		145,211	118,409
SPECIAL EDUCATION	1,984,502	2,217,318	2,370,430	2,293,361	1,908,922	-	384,439	83.2%	88.9%	81.0%	1,970,904	1,607,298
	326,432	446,796	532,722	496,569	398,371	-	98,198	80.2%	51.8%		231,395	284,368
PUPIL SUPPORT SERVICES	1,422,517	1,364,848	1,514,577	1,711,221	1,503,133	-	208,088	87.8%	82.1%	86.2%	1,120,273	1,226,672
FACILITIES	1,339,864	1,393,610	1,233,501	1,248,513	967,112	-	281,401	77.5%	101.4%	78.1%	1,413,189	1,047,012
OTHER FINANCING USES	139,999	85,000	-	-	- 11 057 533	-	-	0.0%	0.0% 83.0%			139,999
TOTALS	12,534,824	13,046,623	13,292,984	13,552,506	11,057,532	-	2,494,974	81.6%	03.0%	81.3%	10,829,962	10,188,694

MENAHGA PUBLIC

SCHOOLS

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REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES

May 31, 2025

								May 31,	May 31,	May 31,		
ACTIVITY - OTHER FUND	S							2025	2024	2023		
									% of			
			Adopted	Revised			Budget	% of Budget	Actuals	% of Actuals		
REVENUE	June 30, 2023	June 30, 2024	Budget	Budget	Received YTD	Encumb YTD	Remaining	Received	Received	Received	May 31, 2024	May 31, 2023
FOOD SERVICE	823,555	892,380	858,800	987,772	840,116	-	147,656	85.1%	89.7%	90.2%	800,869	742,542
COMMUNITY EDUCATION	218,150	278,248	212,444	213,093	144,872	-	68,221	68.0%	41.8%	66.5%	116,173	145,150
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	-	-	41,108	-	(41,108)	0.0%	90.5%	90.9%	42,799	47,994
					-							-
								May 31,	May 31,	May 31,		
							2025	2024	2023			
									% of			
			Adopted	Revised			Budget	% of Budget	Actuals	% of Actuals		
EXPENDITURES	June 30, 2023	June 30, 2024	Budget	Budget	Expended YTD	Encumb YTD	Remaining	Received	Received	Received	May 31, 2024	May 31, 2023
EXPENDITURES FOOD SERVICE	June 30, 2023 811,215	June 30, 2024 940,921	Budget 982,795	Budget 1,061,726	Expended YTD 807,768	Encumb YTD -	Remaining 253,958	Received 76.1%	Received 89.9%	Received 90.8%	May 31, 2024 845,733	May 31, 2023 736,420
		-	-			Encumb YTD - -						
FOOD SERVICE	811,215	940,921	982,795	1,061,726	807,768	Encumb YTD - - -	253,958	76.1%	89.9%	90.8% 87.3%	845,733	736,420
FOOD SERVICE COMMUNITY EDUCATION	811,215 231,702	940,921 243,653	982,795 225,139	1,061,726 249,144	807,768 280,406	Encumb YTD - - - -	253,958	76.1% 112.5%	89.9% 104.5%	90.8% 87.3% 100.0%	845,733 254,701	736,420 202,307
FOOD SERVICE COMMUNITY EDUCATION DEBT SERVICE	811,215 231,702 1,229,775	940,921 243,653 1,284,925	982,795 225,139 1,307,275	1,061,726 249,144	807,768 280,406 1,307,275	Encumb YTD - - - -	253,958 (31,262) -	76.1% 112.5% 100.0%	89.9% 104.5% 100.0%	90.8% 87.3% 100.0%	845,733 254,701 1,284,925	736,420 202,307 1,229,775
FOOD SERVICE COMMUNITY EDUCATION DEBT SERVICE INTERNAL SERVICE	811,215 231,702 1,229,775	940,921 243,653 1,284,925	982,795 225,139 1,307,275	1,061,726 249,144	807,768 280,406 1,307,275	Encumb YTD - - - -	253,958 (31,262) -	76.1% 112.5% 100.0%	89.9% 104.5% 100.0%	90.8% 87.3% 100.0%	845,733 254,701 1,284,925	736,420 202,307 1,229,775
FOOD SERVICE COMMUNITY EDUCATION DEBT SERVICE	811,215 231,702 1,229,775	940,921 243,653 1,284,925	982,795 225,139 1,307,275	1,061,726 249,144	807,768 280,406 1,307,275	Encumb YTD - - - -	253,958 (31,262) -	76.1% 112.5% 100.0% #DIV/0!	89.9% 104.5% 100.0% 96.4%	90.8% 87.3% 100.0% 86.4%	845,733 254,701 1,284,925	736,420 202,307 1,229,775
FOOD SERVICE COMMUNITY EDUCATION DEBT SERVICE INTERNAL SERVICE	811,215 231,702 1,229,775	940,921 243,653 1,284,925	982,795 225,139 1,307,275	1,061,726 249,144	807,768 280,406 1,307,275	Encumb YTD - - - -	253,958 (31,262) -	76.1% 112.5% 100.0% #DIV/0! May 31 ,	89.9% 104.5% 100.0% 96.4% May 31 ,	90.8% 87.3% 100.0% 86.4% May 31 ,	845,733 254,701 1,284,925	736,420 202,307 1,229,775
FOOD SERVICE COMMUNITY EDUCATION DEBT SERVICE INTERNAL SERVICE	811,215 231,702 1,229,775	940,921 243,653 1,284,925	982,795 225,139 1,307,275	1,061,726 249,144	807,768 280,406 1,307,275	Encumb YTD - - - -	253,958 (31,262) - (34,839)	76.1% 112.5% 100.0% #DIV/0! May 31 ,	89.9% 104.5% 100.0% 96.4% May 31, 2024	90.8% 87.3% 100.0% 86.4% May 31 ,	845,733 254,701 1,284,925	736,420 202,307 1,229,775
FOOD SERVICE COMMUNITY EDUCATION DEBT SERVICE INTERNAL SERVICE	811,215 231,702 1,229,775	940,921 243,653 1,284,925	982,795 225,139 1,307,275 37,000	1,061,726 249,144 1,307,275 -	807,768 280,406 1,307,275	Encumb YTD - - - - - Encumb YTD	253,958 (31,262) - (34,839)	76.1% 112.5% 100.0% #DIV/0! May 31, 2025	89.9% 104.5% 100.0% 96.4% May 31, 2024 % of	90.8% 87.3% 100.0% 86.4% May 31, 2023	845,733 254,701 1,284,925	736,420 202,307 1,229,775 50,657
FOOD SERVICE COMMUNITY EDUCATION DEBT SERVICE INTERNAL SERVICE SUMMARY - ALL FUNDS	811,215 231,702 1,229,775 58,661	940,921 243,653 1,284,925 45,276	982,795 225,139 1,307,275 37,000 Adopted	1,061,726 249,144 1,307,275 - - Revised	807,768 280,406 1,307,275 34,839	- - - -	253,958 (31,262) - (34,839) Budget	76.1% 112.5% 100.0% #DIV/0! May 31, 2025 % of Budget	89.9% 104.5% 100.0% 96.4% May 31, 2024 % of Actuals	90.8% 87.3% 100.0% 86.4% May 31, 2023 % of Actuals	845,733 254,701 1,284,925 43,654	736,420 202,307 1,229,775 50,657
FOOD SERVICE COMMUNITY EDUCATION DEBT SERVICE INTERNAL SERVICE SUMMARY - ALL FUNDS	811,215 231,702 1,229,775 58,661 June 30, 2023	940,921 243,653 1,284,925 45,276 June 30, 2024	982,795 225,139 1,307,275 37,000 Adopted Budget	1,061,726 249,144 1,307,275 - - Revised Budget	807,768 280,406 1,307,275 34,839 Expended YTD	- - - -	253,958 (31,262) - (34,839) Budget Remaining	76.1% 112.5% 100.0% #DIV/0! May 31, 2025 % of Budget Received	89.9% 104.5% 100.0% 96.4% May 31, 2024 % of Actuals Received	90.8% 87.3% 100.0% 86.4% May 31, 2023 % of Actuals Received	845,733 254,701 1,284,925 43,654 May 31, 2024	736,420 202,307 1,229,775 50,657 May 31, 2023