

MENAHGA PUBLIC SCHOOLS		MENAHGA PUBLIC SCHOOLS						REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES				March 31, 2025	
REVENUE								March 31, 2025	March 31, 2024	March 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	March 31, 2024	March 31, 2023	
STATE	10,307,106	11,924,532	12,179,192	12,413,315	8,075,339	-	4,337,976	65.1%	69.4%	75.3%	8,273,037	7,762,625	
FEDERAL	544,406	243,895	195,600	195,582	73,644	-	121,938	37.7%	0.0%	49.0%	-	266,831	
PROPERTY TAXES	850,592	559,377	638,317	665,660	455,191	-	210,469	68.4%	79.9%	70.2%	447,157	597,271	
LOCAL (FEES, INTEREST, ETC.)	788,398	776,883	456,029	591,582	527,627	-	63,955	89.2%	66.3%	64.2%	514,864	505,759	
TOTALS	12,490,503	13,504,687	13,469,138	13,866,140	9,131,802	-	4,734,338	65.9%	68.4%	73.1%	9,235,059	9,132,488	
EXPENDITURES								March 31, 2025	March 31, 2024	March 31, 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	March 31, 2024	March 31, 2023	
SALARIES & WAGES	7,269,068	7,820,552	7,953,726	8,137,754	5,148,713	-	2,989,041	63.3%	63.1%	63.1%	4,936,001	4,590,153	
EMPLOYEE BENEFITS	1,959,565	2,021,536	2,184,690	2,285,930	1,457,450	-	828,480	63.8%	65.5%	63.7%	1,323,974	1,248,269	
PURCHASED SERVICES	1,702,951	1,782,402	1,771,184	1,780,661	1,108,970	-	671,691	62.3%	74.9%	71.0%	1,334,337	1,208,494	
SUPPLIES	912,712	914,067	928,554	894,476	658,652	-	235,824	73.6%	81.5%	81.5%	744,514	743,491	
EQUIPMENT	460,343	384,570	367,500	395,243	330,053	-	65,190	83.5%	101.9%	71.9%	392,030	330,858	
OTHER EXPENDITURES	230,185	123,496	87,330	58,442	30,244	-	28,198	51.8%	13.8%	55.5%	17,101	127,695	
TOTALS	12,534,824	13,046,623	13,292,984	13,552,506	8,734,082	-	4,818,424	64.4%	67.1%	65.8%	8,747,956	8,248,960	
								March 31, 2025	March 31, 2024	March 31, 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	March 31, 2024	March 31, 2023	
SITE ADMINISTRATION	439,944	560,046	635,800	710,582	552,882	-	157,700	77.8%	82.5%	68.9%	462,041	302,984	
DISTRICT ADMINISTRATION	216,777	292,247	241,769	326,745	180,707	-	146,038	55.3%	63.3%	77.2%	185,075	167,425	
SUPPORT SERVICES	489,308	434,867	515,881	482,857	202,174	-	280,683	41.9%	92.8%	79.6%	403,583	389,442	
REGULAR INSTRUCTION	5,255,541	5,392,187	5,454,750	5,413,409	3,288,716	-	2,124,693	60.8%	62.1%	62.6%	3,347,293	3,287,430	
EXTRA-CURRICULAR ACTIVITES	751,556	661,597	550,874	627,676	456,457	-	171,219	72.7%	64.5%	71.0%	426,649	533,966	
VOCATIONAL INSTRUCTION	168,384	198,106	242,680	241,573	140,909	-	100,664	58.3%	46.7%	52.5%	92,418	88,376	
SPECIAL EDUCATION	1,984,502	2,217,318	2,370,430	2,293,361	1,502,373	-	790,988	65.5%	67.5%	62.9%	1,496,863	1,249,228	
INSTRUCTIONAL SUPPORT	326,432	446,796	532,722	496,569	360,579	-	135,990	72.6%	43.9%	66.2%	196,086	216,234	
PUPIL SUPPORT SERVICES	1,422,517	1,364,848	1,514,577	1,711,221	1,239,690	-	471,530	72.4%	66.0%	72.1%	901,171	1,025,030	
FACILITIES	1,339,864	1,393,610	1,233,501	1,248,513	809,595	-	438,918	64.8%	88.7%	65.7%	1,236,777	880,107	
OTHER FINANCING USES	139,999	85,000	-	-	-	-	-	0.0%	0.0%	77.7%	-	108,736	
TOTALS	12,534,824	13,046,623	13,292,984	13,552,506	8,734,082	-	4,818,424	64.4%	67.1%	65.8%	8,747,956	8,248,960	

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ACTIVITY - OTHER FUNDS								March 31, 2025	March 31, 2024	March 31, 2023		
REVENUE	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	March 31, 2024	March 31, 2023
FOOD SERVICE	823,555	892,380	858,800	987,772	609,845	-	377,927	61.7%	67.0%	69.1%	597,561	569,414
COMMUNITY EDUCATION	218,150	278,248	212,444	213,093	133,507	-	79,585	62.7%	36.3%	61.2%	101,097	133,524
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	-	-	32,971	-	(32,971)	0.0%	72.4%	76.1%	34,219	40,221
								March 31, 2025	March 31, 2024	March 31, 2023		
EXPENDITURES	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Expended YTD	Encumb YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	March 31, 2024	March 31, 2023
FOOD SERVICE	811,215	940,921	982,795	1,061,726	624,261	-	437,465	58.8%	69.9%	69.8%	657,389	566,550
COMMUNITY EDUCATION	231,702	243,653	225,139	249,144	240,552	-	8,592	96.6%	82.4%	68.8%	200,846	159,493
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!	86.9%	67.9%	39,363	39,816
SUMMARY - ALL FUNDS								March 31, 2025	March 31, 2024	March 31, 2023		
SUMMARY	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Expended YTD	Encumb YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	March 31, 2024	March 31, 2023
REVENUE	14,620,462	16,061,217	15,872,279	16,398,901	10,608,347	-	5,790,554	64.7%	66.0%	70.9%	10,602,475	10,369,839
EXPENDITURES	14,866,177	15,561,399	15,845,193	16,170,651	10,934,305	-	5,236,346	67.6%	70.2%	68.9%	10,930,480	10,244,593
SPENDING VARIANCE	(245,715)	499,818	27,086	228,250	(325,958)	-	N/A	N/A	N/A	N/A	(328,004)	125,246