

MENAHGA PUBLIC SCHOOLS		MENAHGA PUBLIC SCHOOLS						REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES				February 28, 2025	
REVENUE								February 28, 2025	February 28, 2024	February 28, 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	February 28, 2024	February 28, 2023	
STATE	10,307,106	11,924,532	12,179,192	12,413,315	6,792,632	-	5,620,684	54.7%	56.2%	64.3%	6,696,707	6,622,728	
FEDERAL	544,406	243,895	195,600	195,582	73,216	-	122,366	37.4%	0.0%	37.2%	-	202,559	
PROPERTY TAXES	850,592	559,377	638,317	665,660	455,191	-	210,469	68.4%	79.9%	70.1%	447,157	596,139	
LOCAL (FEES, INTEREST, ETC.)	788,398	776,883	456,029	591,582	447,156	-	144,426	75.6%	62.8%	53.8%	487,916	424,052	
TOTALS	12,490,503	13,504,687	13,469,138	13,866,140	7,768,195	-	6,097,945	56.0%	56.5%	62.8%	7,631,780	7,845,478	
EXPENDITURES								February 28, 2025	February 28, 2024	February 28, 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	February 28, 2024	February 28, 2023	
SALARIES & WAGES	7,269,068	7,820,552	7,953,726	8,137,754	4,429,607	-	3,708,147	54.4%	54.0%	54.3%	4,224,356	3,944,229	
EMPLOYEE BENEFITS	1,959,565	2,021,536	2,184,690	2,285,930	1,267,908	-	1,018,022	55.5%	56.6%	55.2%	1,144,852	1,081,007	
PURCHASED SERVICES	1,702,951	1,782,402	1,771,184	1,780,661	952,816	-	827,845	53.5%	61.8%	64.6%	1,100,746	1,100,033	
SUPPLIES	912,712	914,067	928,554	894,476	638,836	-	255,640	71.4%	75.0%	70.1%	685,788	640,135	
EQUIPMENT	460,343	384,570	367,500	395,243	330,006	-	65,237	83.5%	56.5%	40.7%	217,457	187,411	
OTHER EXPENDITURES	230,185	123,496	87,330	58,442	30,144	-	28,298	51.6%	13.8%	46.0%	17,068	105,933	
TOTALS	12,534,824	13,046,623	13,292,984	13,552,506	7,649,316	-	5,903,190	56.4%	56.6%	56.3%	7,390,267	7,058,749	
								February 28, 2025	February 28, 2024	February 28, 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	February 28, 2024	February 28, 2023	
SITE ADMINISTRATION	439,944	560,046	635,800	710,582	500,485	-	210,097	70.4%	73.8%	61.1%	413,461	269,022	
DISTRICT ADMINISTRATION	216,777	292,247	241,769	326,745	162,901	-	163,844	49.9%	57.0%	70.4%	166,691	152,677	
SUPPORT SERVICES	489,308	434,867	515,881	482,857	187,498	-	295,359	38.8%	87.9%	73.1%	382,246	357,720	
REGULAR INSTRUCTION	5,255,541	5,392,187	5,454,750	5,413,409	2,817,493	-	2,595,916	52.0%	53.0%	54.5%	2,858,503	2,863,965	
EXTRA-CURRICULAR ACTIVITES	751,556	661,597	550,874	627,676	392,428	-	235,248	62.5%	49.5%	54.3%	327,664	408,430	
VOCATIONAL INSTRUCTION	168,384	198,106	242,680	241,573	123,128	-	118,445	51.0%	34.2%	45.2%	67,721	76,181	
SPECIAL EDUCATION	1,984,502	2,217,318	2,370,430	2,293,361	1,294,838	-	998,523	56.5%	57.2%	54.8%	1,267,791	1,087,091	
INSTRUCTIONAL SUPPORT	326,432	446,796	532,722	496,569	345,156	-	151,413	69.5%	41.3%	63.2%	184,632	206,235	
PUPIL SUPPORT SERVICES	1,422,517	1,364,848	1,514,577	1,711,221	1,102,351	-	608,869	64.4%	54.9%	53.2%	749,692	757,341	
FACILITIES	1,339,864	1,393,610	1,233,501	1,248,513	723,039	-	525,474	57.9%	69.7%	58.8%	971,867	788,199	
OTHER FINANCING USES	139,999	85,000	-	-	-	-	-	0.0%	0.0%	65.6%	-	91,887	
TOTALS	12,534,824	13,046,623	13,292,984	13,552,506	7,649,316	-	5,903,190	56.4%	56.6%	56.3%	7,390,267	7,058,749	

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ACTIVITY - OTHER FUNDS								February 28, 2025	February 28, 2024	February 28, 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	February 28, 2024	February 28, 2023
FOOD SERVICE	823,555	892,380	858,800	987,772	518,015	-	469,757	52.4%	58.6%	58.5%	523,078	481,544
COMMUNITY EDUCATION	218,150	278,248	212,444	213,093	89,887	-	123,206	42.2%	34.4%	45.1%	95,620	98,416
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	-	-	13,593	-	(13,593)	0.0%	71.3%	58.3%	33,725	30,813
								February 28, 2025	February 28, 2024	February 28, 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	February 28, 2024	February 28, 2023
FOOD SERVICE	811,215	940,921	982,795	1,061,726	538,449	-	523,277	50.7%	59.5%	60.8%	560,279	492,881
COMMUNITY EDUCATION	231,702	243,653	225,139	249,144	215,999	-	33,146	86.7%	72.8%	60.5%	177,483	140,072
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	-	19,038	-	(19,038)	#DIV/0!	81.7%	55.9%	36,988	32,819
SUMMARY - ALL FUNDS								February 28, 2025	February 28, 2024	February 28, 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	February 28, 2024	February 28, 2023
REVENUE	14,620,462	16,061,217	15,872,279	16,398,901	9,089,911	-	7,308,990	55.4%	55.5%	61.2%	8,918,743	8,950,442
EXPENDITURES	14,866,177	15,561,399	15,845,193	16,170,651	9,730,077	-	6,440,574	60.2%	60.7%	60.2%	9,449,942	8,954,296
SPENDING VARIANCE	(245,715)	499,818	27,086	228,250	(640,166)	-	N/A	N/A	N/A	N/A	(531,199)	(3,854)