

MENAHGA PUBLIC SCHOOLS	MENAHGA PUBLIC SCHOOLS	REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES	January 31, 2025			
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REVENUE							January 31, 2025	January 31, 2024	January 31, 2023		
REVENUE CATEGORIES	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	January 31, 2024	January 31, 2023
STATE	10,307,106	11,924,532	12,179,192	12,413,315	5,615,153	6,798,163	45.2%	47.7%	55.0%	5,683,434	5,665,711
FEDERAL	544,406	243,895	195,600	195,582	60,139	135,443	30.7%	0.0%	11.9%	-	64,557
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	400,286	191,296	67.7%	52.8%	44.9%	410,280	353,982
TOTALS	12,490,503	13,504,687	13,469,138	13,866,140	6,530,768	7,335,372	47.1%	48.4%	53.5%	6,540,871	6,680,389

EXPENDITURES							January 31, 2025	January 31, 2024	January 31, 2023		
OBJECT SERIES	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	January 31, 2024	January 31, 2023
SALARIES & WAGES	7,269,068	7,820,552	7,953,726	8,137,754	3,697,480	4,440,274	45.4%	45.0%	45.3%	3,522,799	3,289,890
EMPLOYEE BENEFITS	1,959,565	2,021,536	2,184,690	2,285,930	1,081,606	1,204,324	47.3%	48.1%	46.6%	972,901	913,556
PURCHASED SERVICES	1,702,951	1,782,402	1,771,184	1,780,661	972,999	807,662	54.6%	54.1%	53.6%	963,859	911,954
SUPPLIES	912,712	914,067	928,554	894,476	485,619	408,857	54.3%	71.6%	58.7%	654,533	536,084
EQUIPMENT	460,343	384,570	367,500	395,243	320,960	74,283	81.2%	58.0%	39.2%	223,089	180,642
OTHER EXPENDITURES	230,185	123,496	87,330	58,442	28,849	29,593	49.4%	13.8%	40.3%	17,068	92,697
TOTALS	12,534,824	13,046,623	13,292,984	13,552,506	6,587,513	6,964,992	48.6%	48.7%	47.3%	6,354,250	5,924,822

PROGRAM SERIES							January 31, 2025	January 31, 2024	January 31, 2023		
PROGRAM SERIES	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	January 31, 2024	January 31, 2023
SITE ADMINISTRATION	439,944	560,046	635,800	710,582	450,364	260,218	63.4%	64.6%	53.1%	361,806	233,542
DISTRICT ADMINISTRATION	216,777	292,247	241,769	326,745	172,414	154,331	52.8%	51.2%	62.8%	149,739	136,177
SUPPORT SERVICES	489,308	434,867	515,881	482,857	388,899	93,958	80.5%	82.1%	64.1%	357,220	313,485
REGULAR INSTRUCTION	5,255,541	5,392,187	5,454,750	5,413,409	2,297,240	3,116,170	42.4%	45.2%	43.1%	2,437,773	2,264,960
EXTRA-CURRICULAR ACTIVITES	751,556	661,597	550,874	627,676	261,407	366,269	41.6%	41.2%	44.9%	272,789	337,596
VOCATIONAL INSTRUCTION	168,384	198,106	242,680	241,573	102,528	139,045	42.4%	28.4%	37.2%	56,198	62,568
SPECIAL EDUCATION	1,984,502	2,217,318	2,370,430	2,293,361	1,059,316	1,234,045	46.2%	46.3%	48.1%	1,027,654	954,440
INSTRUCTIONAL SUPPORT	326,432	446,796	532,722	496,569	296,181	200,388	59.6%	37.1%	56.7%	165,549	184,943
PUPIL SUPPORT SERVICES	1,422,517	1,364,848	1,514,577	1,711,221	948,744	762,477	55.4%	47.1%	46.5%	642,186	661,594
FACILITIES	1,339,864	1,393,610	1,233,501	1,248,513	610,421	638,092	48.9%	63.4%	52.0%	883,336	696,867
OTHER FINANCING USES	139,999	85,000	-	-	-	-	0.0%	0.0%	56.2%	-	78,650
TOTALS	12,534,824	13,046,623	13,292,984	13,552,506	6,587,513	6,964,992	48.6%	48.7%	47.3%	6,354,250	5,924,822

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ACTIVITY - OTHER FUNDS							January 31, 2025	January 31, 2024	January 31, 2023		
REVENUE	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	January 31, 2024	January 31, 2023
FOOD SERVICE	823,555	892,380	858,800	987,772	412,468	575,304	41.8%	47.5%	48.3%	423,637	397,805
COMMUNITY EDUCATION	218,150	278,248	212,444	213,093	88,220	124,872	41.4%	33.6%	43.4%	93,581	94,710
DEBT SERVICE	1,035,435	1,338,634	1,331,897	1,331,896	700,221	631,675	52.6%	47.2%	47.3%	631,762	489,900
INTERNAL SERVICE	52,819	47,268	-	-	13,593	(13,593)	0.0%	61.9%	57.8%	29,257	30,505
EXPENDITURES							January 31, 2025	January 31, 2024	January 31, 2023		
EXPENDITURES	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Expended YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	January 31, 2024	January 31, 2023
FOOD SERVICE	811,215	940,921	982,795	1,061,726	406,040	655,686	38.2%	48.8%	50.0%	459,485	405,688
COMMUNITY EDUCATION	231,702	243,653	225,139	249,144	180,962	68,182	72.6%	60.6%	50.8%	147,559	117,751
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!	74.9%	46.5%	33,928	27,291
SUMMARY - ALL FUNDS							January 31, 2025	January 31, 2024	January 31, 2023		
SUMMARY	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Expended YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	January 31, 2024	January 31, 2023
REVENUE	14,620,462	16,061,217	15,872,279	16,398,901	7,745,270	8,653,631	47.2%	48.1%	52.6%	7,719,120	7,693,307
EXPENDITURES	14,866,177	15,561,399	15,845,193	16,170,651	8,500,829	7,669,822	52.6%	53.2%	51.8%	8,280,147	7,705,326
SPENDING VARIANCE	(245,715)	499,818	27,086	228,250	(755,558)	N/A	N/A	N/A	N/A	(561,028)	(12,018)