

MENAHGA PUBLIC SCHOOLS	MENAHGA PUBLIC SCHOOLS	REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES	February 28, 2026
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REVENUE							February 28, 2026	February 28, 2025	February 28, 2024		
REVENUE CATEGORIES	June 30, 2024	June 30, 2025	Adopted Budget	Revised Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	February 28, 2025	February 28, 2024
STATE	11,924,532	12,302,828	12,789,264	13,692,200	6,792,632	6,899,568	49.6%	45.6%	56.2%	5,615,153	6,696,707
FEDERAL	243,895	215,029	169,000	195,582	73,514	122,068	37.6%	28.1%	0.0%	60,437	-
PROPERTY TAXES	559,377	665,046	885,323	885,323	455,191	430,132	51.4%	68.4%	79.9%	455,191	447,157
LOCAL (FEES, INTEREST, ETC.)	776,883	952,263	428,964	693,402	483,737	209,665	69.8%	45.6%	62.8%	434,073	487,916
TOTALS	13,504,687	14,135,166	14,272,551	15,466,507	7,805,074	7,661,433	50.5%	46.4%	56.5%	6,564,854	7,631,780

EXPENDITURES							February 28, 2026	February 28, 2025	February 28, 2024		
OBJECT SERIES	June 30, 2024	June 30, 2025	Adopted Budget	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	February 28, 2025	February 28, 2024
SALARIES & WAGES	7,820,552	8,228,729	8,411,091	8,674,844	4,609,098	4,065,746	53.1%	53.7%	54.0%	4,421,996	4,224,356
EMPLOYEE BENEFITS	2,021,536	2,248,647	2,366,380	2,536,539	1,365,390	1,171,149	53.8%	56.4%	56.6%	1,267,920	1,144,852
PURCHASED SERVICES	1,782,402	1,831,850	1,989,228	2,418,890	1,533,510	885,380	63.4%	52.2%	61.8%	955,865	1,100,746
SUPPLIES	914,067	974,186	924,704	863,375	629,840	233,535	73.0%	66.0%	75.0%	643,134	685,788
EQUIPMENT	384,570	573,319	506,000	474,500	451,251	23,249	95.1%	57.6%	56.5%	330,006	217,457
OTHER EXPENDITURES	123,496	(27,120)	60,538	57,479	27,748	29,731	48.3%	-111.2%	13.8%	30,144	17,068
TOTALS	13,046,623	13,829,611	14,257,941	15,025,627	8,616,837	6,408,790	57.3%	55.3%	56.6%	7,649,064	7,390,267

PROGRAM SERIES							February 28, 2026	February 28, 2025	February 28, 2024		
PROGRAM SERIES	June 30, 2024	June 30, 2025	Adopted Budget	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	February 28, 2025	February 28, 2024
SITE ADMINISTRATION	560,046	648,793	735,921	740,799	513,382	227,417	69.3%	77.1%	73.8%	500,485	413,461
DISTRICT ADMINISTRATION	292,247	266,668	503,350	281,635	181,060	100,575	64.3%	61.2%	57.0%	163,150	166,691
SUPPORT SERVICES	434,867	794,755	504,559	594,964	426,682	168,282	71.7%	22.7%	87.9%	180,532	382,246
REGULAR INSTRUCTION	5,392,187	5,654,017	5,747,030	6,342,467	3,097,664	3,244,803	48.8%	49.8%	53.0%	2,817,208	2,858,503
EXTRA-CURRICULAR ACTIVITES	661,597	738,042	583,182	612,084	338,645	273,440	55.3%	53.4%	49.5%	394,371	327,664
VOCATIONAL INSTRUCTION	198,106	302,492	250,629	298,413	148,555	149,858	49.8%	42.1%	34.2%	127,340	67,721
SPECIAL EDUCATION	2,217,318	2,168,784	2,318,404	2,441,229	1,356,224	1,085,005	55.6%	59.7%	57.2%	1,294,838	1,267,791
INSTRUCTIONAL SUPPORT	446,796	514,217	699,052	833,858	640,060	193,798	76.8%	67.1%	41.3%	345,158	184,632
PUPIL SUPPORT SERVICES	1,364,848	1,631,442	1,697,738	1,686,214	1,095,747	590,467	65.0%	67.6%	54.9%	1,102,545	749,692
FACILITIES	1,393,610	1,110,432	1,218,076	1,194,064	818,919	375,145	68.6%	65.1%	69.7%	723,436	971,867
OTHER FINANCING USES	85,000	-	-	-	-	-	0.0%	0.0%	0.0%	-	-
TOTALS	13,046,623	13,829,643	14,257,941	15,025,727	8,616,937	6,408,790	57.3%	55.3%	56.6%	7,649,064	7,390,267

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ACTIVITY - OTHER FUNDS							February 28, 2026	February 28, 2025	February 28, 2024		
	June 30, 2024	June 30, 2025	Adopted Budget	Revised Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	February 28, 2025	February 28, 2024
REVENUE											
FOOD SERVICE	892,380	930,437	938,692	987,772	539,900	447,872	54.7%	44.8%	58.6%	416,492	523,078
COMMUNITY EDUCATION	278,248	254,985	198,857	213,093	96,679	116,413	45.4%	36.7%	34.4%	93,694	95,620
DEBT SERVICE	1,338,634	1,331,868	1,289,931	1,331,896	700,221	631,675	52.6%	52.6%	47.4%	700,221	634,528
INTERNAL SERVICE	47,268	49,108	-	-	32,650	(32,650)	0.0%	58.3%	71.3%	28,613	33,725

							February 28, 2026	February 28, 2025	February 28, 2024		
	June 30, 2024	June 30, 2025	Adopted Budget	Revised Budget	Expended YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	February 28, 2025	February 28, 2024
EXPENDITURES											
FOOD SERVICE	940,921	890,521	997,556	1,061,726	545,322	516,404	51.4%	60.5%	59.5%	538,443	560,279
COMMUNITY EDUCATION	243,653	280,097	248,035	249,144	138,170	110,974	55.5%	77.4%	72.8%	216,743	177,483
DEBT SERVICE	1,284,925	1,307,275	1,320,075	1,307,275	1,318,650	(11,375)	100.9%	100.0%	100.0%	1,307,275	1,284,925
INTERNAL SERVICE	45,276	38,174	-	-	34,481	(34,481)	0.0%	73.7%	81.7%	28,135	36,988

SUMMARY - ALL FUNDS							February 28, 2026	February 28, 2025	February 28, 2024		
	June 30, 2024	June 30, 2025	Adopted Budget	Revised Budget	Expended YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	February 28, 2025	February 28, 2024
SUMMARY											
REVENUE	16,061,217	16,701,564	16,700,032	17,999,268	9,174,525	8,824,743	51.0%	46.7%	55.5%	7,803,885	8,918,731
EXPENDITURES	15,561,399	16,345,678	16,823,607	17,643,772	10,653,460	6,990,312	60.4%	59.6%	60.7%	9,739,659	9,449,942
SPENDING VARIANCE	499,818	355,886	(123,575)	355,496	(1,478,935)	N/A	N/A	N/A	N/A	(1,935,774)	(531,211)