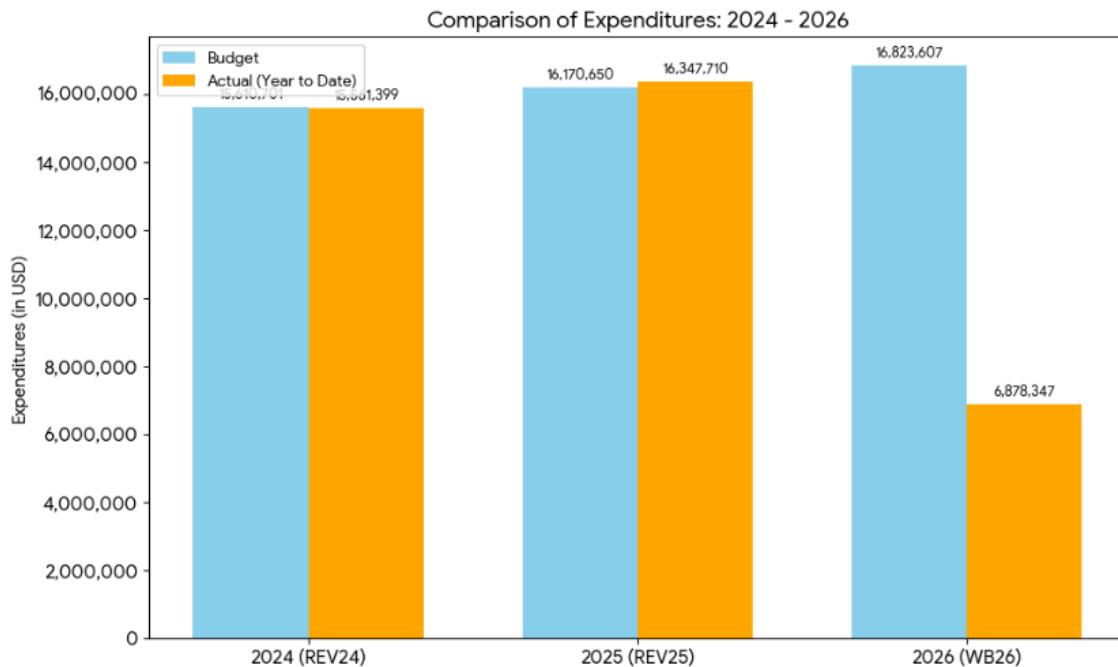


MENAHGA SCHOOL BOARD REPORT FINANCIALS as of DECEMBER 31, 2025

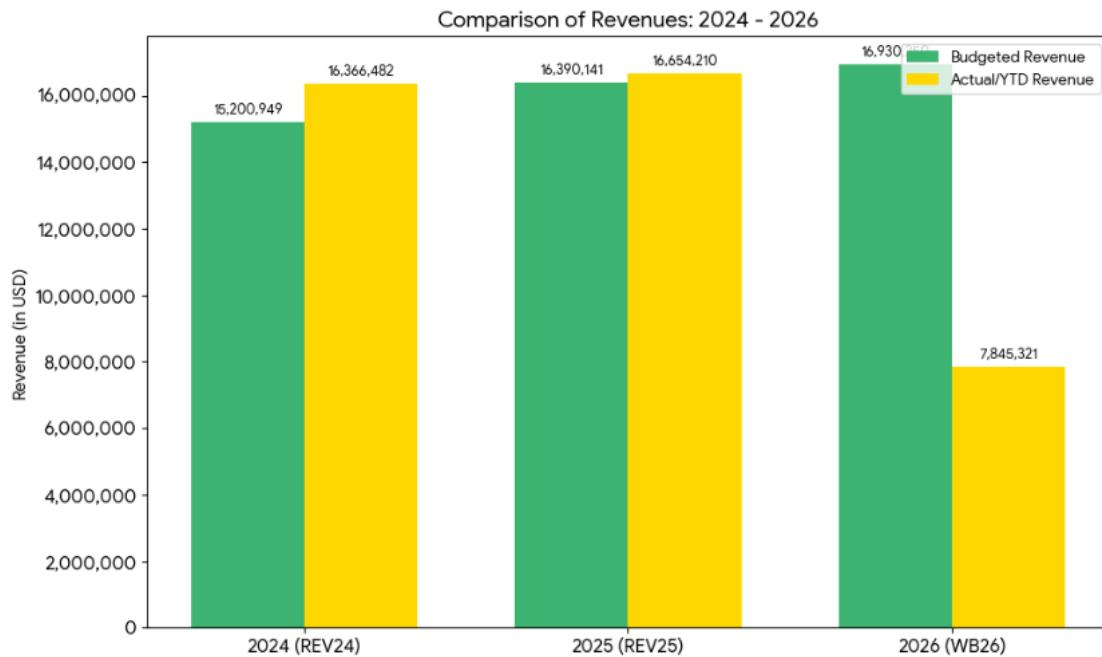


Expenditure Summary

The total expenditure budget for 2026 is set at **\$16,823,606.81**.

- **Year-to-Date Spending:** As of the reporting period, the district has expended **\$6,878,347.08**, which is **41%** of the total annual budget.
- **Student Activities:** Spending in this fund has reached **\$49,536.69**, accounting for **40%** of its **\$124,503.00** budget.

-Notable Program Costs for Student Activity: Expenses include **\$3,965.18** for the 5th Grade Activity Fund (coffee shop) and **\$457.90** for the National Honor Society (ceremony supplies)



Revenue Summary:

Total budgeted revenue for 2026 is projected at approximately **\$16.93 million**.

- **General Education Aid:** The district has received **\$4,436,403.55**, which is roughly **53%** of the budgeted **\$8,408,990.69**.
- **General Fund Levy:** Tax revenue is performing strongly, with **\$727,884.81** collected to date, exceeding the **\$663,241.00** budget at **110%**.
- **State Special Education Aid:** Revenue currently stands at **\$345,326.70**, representing **16%** of the **\$2,220,140.00** budget.
- **Interest Earnings:** Local revenue from interest has reached **\$65,042.04**, about **41%** of the **\$160,000.00** annual goal.

BANK ACCOUNTS

12.31.2025

COMM FIRST x100610 (ACT FUND)				\$6,213.01
COMM FIRST x960542 (GEN)				\$326,760.25
MSDLAF - DENTAL & SCHOLARSHIP				\$145,052.02
PTMA				\$5,006,461.15
				<u>\$5,484,486.43</u>

