

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S

Sequence: Fd, Org, Pro, Crs, Fin, O/S																	
202501								202601				202701					
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%
01 General																	
E	01	005	010	000	000	110		Brd of Ed Admin Sal	23,972.00	700.00	3%	25,000.00	670.00	3%	25,679.00	25,710.00	100%
E	01	005	010	000	000	210		Brd of Ed FICA	702.00	15.11	2%	728.00	9.72	1%	899.00	828.80	92%
E	01	005	010	000	000	214		Brd of Ed PERA	899.00	31.00	3%	933.00	33.50	4%	2,182.00	917.75	42%
E	01	005	010	000	000	219		Brd of Ed MN Pd Leave	0.00	0.00	0%	70.00	0.00	0%	113.00	59.93	53%
E	01	005	010	000	000	305		Brd of Ed Prof Services	22,505.00	2,924.00	13%	13,180.00	8,501.00	64%	13,875.00	21,065.73	152%
E	01	005	010	000	000	366		Brd of Ed Travel	7,775.00	0.00	0%	11,000.00	0.00	0%	10,248.00	11,080.66	108%
E	01	005	010	000	000	401		Brd of Ed Supplies	150.00	0.00	0%	1,155.00	0.00	0%	160.00	1,593.35	996%
E	01	005	010	000	000	820		Brd of Ed Dues	7,900.00	7,888.00	100%	3,137.00	600.00	19%	8,381.00	5,001.00	60%
E	01	005	020	000	000	110		Supt Sal	146,000.00	8,088.26	6%	155,110.00	8,732.50	6%	156,399.00	113,715.00	73%
E	01	005	020	000	000	170		Supt Non-Instr Sal	56,000.00	1,351.73	2%	58,240.00	1,353.55	2%	60,278.00	64,069.33	106%
E	01	005	020	000	000	199		Salary Adjustment	8,000.00	0.00	0%	8,000.00	0.00	0%	8,611.00	0.00	0%
E	01	005	020	000	000	210		Supt FICA	16,065.00	762.24	5%	16,667.00	767.57	5%	17,167.00	13,601.01	79%
E	01	005	020	000	000	214		Supt PERA	4,200.00	101.38	2%	4,358.00	101.52	2%	4,489.00	4,805.17	107%
E	01	005	020	000	000	218		Supt TRA	13,475.00	707.72	5%	13,980.00	856.66	6%	14,399.00	11,155.46	77%
E	01	005	020	000	000	219		Supt MN Pd Leave	0.00	0.00	0%	323.00	0.00	0%	300.00	387.73	129%
E	01	005	020	000	000	220		Supt Health Ins	5,564.00	471.74	8%	5,759.00	612.50	11%	10,500.00	7,997.50	76%
E	01	005	020	000	000	230		Supt Life Ins	1,150.00	575.00	50%	1,097.00	0.00	0%	1,226.00	575.00	47%
E	01	005	020	000	000	235		Supt Dental Ins	168.00	0.00	0%	174.00	0.00	0%	179.00	0.00	0%

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								202501			202601			202701		
L Fd Org Pro Crs Fin O/S Description								Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%
01 General																
E	01	005	020	000	000	240	Supt LTD Ins	227.00	16.48	7%	235.00	17.47	7%	300.00	256.29	85%
E	01	005	020	000	000	250	Supt TSA Match	237.00	0.00	0%	245.00	0.00	0%	245.00	0.00	0%
E	01	005	020	000	000	251	Supt HSA\VEBA	2,021.00	166.42	8%	2,092.00	35.00	2%	6,000.00	8,420.63	140%
E	01	005	020	000	000	305	Supt Prof Services	0.00	0.00	0%	1,919.00	0.00	0%	200.00	35.00	18%
E	01	005	020	000	000	366	Supt Travel	8,000.00	0.00	0%	3,200.00	0.00	0%	8,487.00	5,390.72	64%
E	01	005	020	000	000	401	Supt Supplies	250.00	0.00	0%	258.00	0.00	0%	266.00	287.28	108%
E	01	005	020	000	000	820	Supt Dues	1,485.00	1,484.00	100%	1,530.00	1,263.00	83%	1,576.00	1,263.00	80%
E	01	005	020	000	000	899	Misc Other Expense	0.00	0.00	0%	100.00	0.00	0%	100.00	100.00	100%
E	01	005	020	000	302	555	Supt Tech Equipment	0.00	32,866.00	0%	0.00	0.00	0%	0.00	261.87	0%
E	01	005	050	000	000	280	DW Unemployment Compensation	7,645.00	0.00	0%	27,000.00	0.00	0%	15,000.00	35,062.65	234%
E	01	005	050	000	000	281	Unmplymnt Comp-Summer Term	69,940.00	0.00	0%	106,000.00	0.00	0%	109,017.00	137,101.92	126%
E	01	005	105	000	000	170	Technology & Data Coord Salary	129,000.00	7,177.25	6%	69,400.00	11,283.50	16%	106,414.00	24,411.75	23%
E	01	005	105	000	000	210	Technology & Data Fica/Medicare	9,870.00	549.07	6%	9,000.00	859.74	10%	10,240.00	1,845.49	18%
E	01	005	105	000	000	214	Technology & Data Pera	9,675.00	526.21	5%	6,723.00	834.18	12%	10,038.00	1,251.27	12%
E	01	005	105	000	000	218	Technology TRA	0.00	0.00	0%	0.00	0.00	0%	0.00	726.52	0%
E	01	005	105	000	000	219	Technology & Data MN Pd Leave	0.00	0.00	0%	30.00	0.00	0%	0.00	28.88	0%
E	01	005	105	000	000	220	Technology & Data Health Insurance	8,160.00	591.68	7%	8,446.00	1,442.00	17%	8,446.00	3,884.00	46%
E	01	005	105	000	000	235	Technology & Data Dental Ins	900.00	75.00	8%	332.00	75.00	23%	932.00	150.00	16%

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202501			202601			202701			
L Fd Org Pro Crs Fin O/S Description										Budget		Year to Date		Budget		Year to Date		Budget	
										REV25	Year to Date	%	WB26	Year to Date	%	B27	Year to Date	%	
01 General										210.00	11.60	6%	217.00	11.60	5%	217.00	38.01	18%	
E	01	005	105	000	000	240	Technology & Data LTD				3,780.00	0.00	0%	3,912.00	0.00	0%	3,912.00	0.00	0%
E	01	005	105	000	000	250	Technology & DataTSA Match				7,345.00	498.00	7%	3,602.00	715.62	20%	7,602.00	1,073.43	14%
E	01	005	105	000	000	305	Technology & Data HSA/VEBA				500.00	124.00	25%	515.00	0.00	0%	530.00	345.10	65%
E	01	005	105	000	000	329	Admin Supprt Prof Services				5,400.00	5,000.00	93%	1,810.00	269.00	15%	5,729.00	2,308.01	40%
E	01	005	105	000	000	366	Admin Supprt Postage & Parcel				110.00	0.00	0%	113.00	0.00	0%	116.00	104.40	90%
E	01	005	105	000	000	401	Admin Supprt Travel				1,000.00	635.60	64%	3,930.00	0.00	0%	5,000.00	7,756.96	155%
E	01	005	105	100	000	219	Admin Supprt Supplies				0.00	0.00	0%	5.00	0.00	0%	0.00	0.00	0%
E	01	005	110	000	000	170	Elections MN Pd Leave				61,500.00	2,240.50	4%	173,945.00	6,791.12	4%	209,000.00	259,839.31	124%
E	01	005	110	000	000	199	Busn Office Non-Insitr Sal				7,115.00	0.00	0%	7,115.00	0.00	0%	2,000.00	0.00	0%
E	01	005	110	000	000	210	Salary Adjustment				4,705.00	160.69	3%	15,000.00	489.88	3%	19,000.00	19,076.96	100%
E	01	005	110	000	000	214	Busn Office FICA				4,615.00	168.04	4%	16,842.00	509.33	3%	19,000.00	18,975.57	100%
E	01	005	110	000	000	219	Busn Office PERA				0.00	0.00	0%	545.00	0.00	0%	500.00	635.50	127%
E	01	005	110	000	000	220	Busn Office MN Pd Leave				8,110.00	0.00	0%	8,394.00	0.00	0%	17,000.00	16,230.00	95%
E	01	005	110	000	000	240	Busn Office Health Ins				96.00	0.00	0%	99.00	8.40	8%	475.00	343.63	72%
E	01	005	110	000	000	250	Busn Office LTD Ins				1,975.00	0.00	0%	11,044.00	0.00	0%	15,000.00	15,546.70	104%
E	01	005	110	000	000	251	Busn Office TSA Match				0.00	0.00	0%	8,745.00	0.00	0%	13,000.00	6,802.88	52%
E	01	005	110	000	000	270	Busn Office HSA/VEBA				0.00	1,423.92	0%	2,000.00	1,742.34	87%	2,100.00	4,687.98	223%
Busn Office Workers Comp																			

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Budget							Budget									
L	Fd	Org	Pro	Crs	Fin	O/S	Description	REV25	Year to Date	%	WB26	Year to Date	%	B27	Year to Date	%
01 General																
E	01	005	110	000	000	280		0.00	295.11	0%	0.00	0.00	0%	0.00	0.00	0%
Unemployment Compensation							15,915.00	15,914.96	100%	0.00	0.00	0%	0.00	16,472.00	0.00	0%
E	01	005	110	000	000	281	Unmplymnt Comp-Summer Term	175,000.00	3,760.88	2%	130,250.00	79,446.87	61%	135,658.00	146,334.70	108%
E	01	005	110	000	000	340	Busn Office Prof Services	68,452.00	8,603.84	13%	70,297.00	69,825.39	99%	81,107.00	149,876.66	185%
E	01	005	110	000	000	366	Busn Office Prop & Liab Ins	3,000.00	0.00	0%	3,090.00	0.00	0%	3,183.00	4,960.96	156%
E	01	005	110	000	000	370	Busn Office Travel	550.00	0.00	0%	20,567.00	1,898.48	9%	584.00	27,772.24	4756%
E	01	005	110	000	000	401	Busn Office Rentals & Leases	2,500.00	199.95	8%	15,575.00	11,679.41	75%	2,652.00	15,027.27	567%
E	01	005	110	000	000	820	Busn Office Supplies	110.00	0.00	0%	113.00	0.00	0%	116.00	215.00	185%
E	01	005	110	000	000	895	Busn Office Dues	(46,736.00)	0.00	0%	(46,736.00)	0.00	0%	(49,582.00)	0.00	0%
E	01	005	203	180	000	392	Busn Office Federal Chargeback	0.00	0.00	0%	808,800.00	0.00	0%	845,000.00	729,769.92	86%
E	01	005	298	025	000	305	Menahga Online	0.00	0.00	0%	25,000.00	0.00	0%	0.00	24,352.00	0%
E	01	005	298	025	000	401	Consult/Fees For Svc-Pickleball Court	0.00	0.00	0%	0.00	0.00	0%	0.00	24,910.66	0%
E	01	005	298	132	000	401	Pickle Ball Sup/Mat Non-Instr.	0.00	0.00	0%	0.00	0.00	0%	338.00	1,384.38	410%
E	01	005	401	000	619	303	Sup/Mat Non-Instr.-Special Olympics	0.00	0.00	0%	0.00	0.00	0%	0.00	3,061.26	0%
E	01	005	407	180	740	433	Proport Share Fed Sub Award SubCont <	0.00	0.00	0%	12,000.00	0.00	0%	15,000.00	28,130.56	188%
E	01	005	610	000	000	110	Menahga Online SLD Sup/Mat Indiv Instr	0.00	0.00	0%	0.00	0.00	0%	41,020.00	31,368.34	76%
E	01	005	610	000	000	210	Sal-Adm/Supervision-T&L Coord	0.00	0.00	0%	2,594.00	0.00	0%	2,760.00	3,068.05	111%
E	01	005	610	000	000	218	Fica/Medicare-T&L Coord	0.00	0.00	0%	32,000.00	0.00	0%	5,000.00	4,205.34	84%
Tra-T&L Coord																

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01 General																
E	01	005	610	000	000	219	MN Pd Leave-T&L Coord	0.00	0.00	0%	94.00	0.00	0%	85.00	105.67	124%
E	01	005	610	000	000	220	Health Insurance-T&L Coord	0.00	0.00	0%	2,300.00	0.00	0%	3,460.00	3,046.70	88%
E	01	005	610	000	000	235	Dental Insurance - T&L Coord	0.00	0.00	0%	342.00	0.00	0%	327.00	247.50	76%
E	01	005	610	000	000	240	Long Term Disability Insurance-T&L Coord	0.00	0.00	0%	79.00	0.00	0%	87.00	61.75	71%
E	01	005	610	000	000	251	Emp Sponser Hlth Reimb Arr-T&L Coord	0.00	0.00	0%	234.00	0.00	0%	290.00	281.25	97%
E	01	005	610	000	312	110	Literacy Lead Sal-Adm/Supervision	35,000.00	0.00	0%	38,000.00	0.00	0%	40,500.00	42,868.32	106%
E	01	005	610	000	312	210	Literacy Lead Fica/Medicare	2,500.00	0.00	0%	2,594.00	0.00	0%	2,760.00	3,068.03	111%
E	01	005	610	000	312	218	Literacy Lead Tra	2,500.00	0.00	0%	3,200.00	0.00	0%	5,000.00	4,205.34	84%
E	01	005	610	000	312	219	Literacy Lead MN Pd Leave	0.00	0.00	0%	94.00	0.00	0%	85.00	105.67	124%
E	01	005	610	000	312	220	Health Insurance-Lit Lead	0.00	0.00	0%	2,300.00	0.00	0%	3,460.00	3,046.69	88%
E	01	005	610	000	312	235	Dental Insurance-Lit Lead	0.00	0.00	0%	342.00	0.00	0%	327.00	247.50	76%
E	01	005	610	000	312	240	Long Term Disability Insurance-Lit Lead	0.00	0.00	0%	79.00	0.00	0%	87.00	61.78	71%
E	01	005	610	000	312	251	Emp Sponser Hlth Reimb Arr-Lit Lead	0.00	0.00	0%	234.00	0.00	0%	2,900.00	281.25	10%
E	01	005	610	000	312	430	READ ACT - Sup/Mat N-Indiv Inst	0.00	0.00	0%	0.00	0.00	0%	0.00	497.00	0%
E	01	005	620	000	000	144	N-Lic Instr Sup Pers	0.00	0.00	0%	35,686.00	0.00	0%	40,000.00	32,527.75	81%
E	01	005	620	000	000	210	Fica/Medicare	0.00	0.00	0%	0.00	0.00	0%	2,500.00	2,003.23	80%
E	01	005	620	000	000	214	Pera	0.00	0.00	0%	2,700.00	0.00	0%	0.00	2,439.60	0%
E	01	005	620	000	000	219	MN Pd Leave	0.00	0.00	0%	55.00	0.00	0%	0.00	79.58	0%

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01 General																		
E	01	005	620	000	000	220		Health Insurance	0.00	0.00	0%	7,000.00	0.00	0%	7,000.00	6,498.00	93%	
E	01	005	620	000	000	240		Long Term Disability Insurance	0.00	0.00	0%	0.00	0.00	0%	25.00	29.97	120%	
E	01	005	620	000	000	250		Tsa/Mn Deferred Comp	0.00	0.00	0%	0.00	0.00	0%	400.00	925.00	231%	
E	01	005	620	000	000	251		Emp Sponser Hlth Reimb Arr	0.00	0.00	0%	335.00	0.00	0%	300.00	320.00	107%	
E	01	005	620	000	343	144		Library Aid N-Lic Instr Sup Pers	35,000.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
E	01	005	620	000	343	210		Library Aid Fica/Medicare	2,500.00	0.00	0%	2,000.00	0.00	0%	0.00	0.00	0%	
E	01	005	620	000	343	214		Library Aid Pera	2,500.00	0.00	0%	2,594.00	0.00	0%	0.00	0.00	0%	
E	01	005	620	000	343	219		Library Aid MN Pd Leave	0.00	0.00	0%	30.00	0.00	0%	0.00	0.00	0%	
E	01	005	620	620	000	401		Staff Supply Room Sup/Mat Non-Instr.	0.00	0.00	0%	3,500.00	1,162.25	33%	4,000.00	4,155.09	104%	
E	01	005	630	000	000	110		Sal-Adm/Supervision	0.00	0.00	0%	0.00	0.00	0%	70,000.00	70,408.75	101%	
E	01	005	630	000	000	170		N-Instr Support	0.00	0.00	0%	3,234.00	0.00	0%	4,200.00	5,234.00	125%	
E	01	005	630	000	000	210		Fica/Medicare	0.00	0.00	0%	5,760.00	0.00	0%	0.00	5,786.68	0%	
E	01	005	630	000	000	214		Pera	0.00	0.00	0%	5,032.00	0.00	0%	4,200.00	5,555.82	132%	
E	01	005	630	000	000	219		MN Pd Leave	0.00	0.00	0%	155.00	0.00	0%	250.00	180.64	72%	
E	01	005	630	000	000	220		Health Insurance	0.00	0.00	0%	7,840.00	0.00	0%	7,840.00	7,931.00	101%	
E	01	005	630	000	000	235		Dental Insurance	0.00	0.00	0%	750.00	0.00	0%	750.00	825.00	110%	
E	01	005	630	000	000	240		Long Term Disability Insurance	0.00	0.00	0%	191.00	0.00	0%	100.00	127.60	128%	
E	01	005	630	000	000	250		Tsa/Mn Deferred Comp	0.00	0.00	0%	1,390.00	0.00	0%	750.00	1,000.00	133%	

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01 General																
E	01	005	630	000	000	251	Emp Sponser Hlth Reimb Arr	0.00	0.00	0%	5,834.00	0.00	0%	6,100.00	7,647.32	125%
E	01	005	630	000	000	401	Technology General Supplies	500.00	0.00	0%	26,671.00	0.00	0%	515.00	28,641.51	5561%
E	01	005	630	000	000	406	Instruc Sftwre Lic	40,000.00	0.00	0%	38,000.00	12,888.89	34%	40,800.00	35,828.28	88%
E	01	005	630	000	000	456	Instr Tech Supplies	2,500.00	0.00	0%	2,500.00	0.00	0%	2,575.00	642.09	25%
E	01	005	630	000	000	466	Instr Tech Devices	96,000.00	74,630.00	78%	40,000.00	0.00	0%	52,500.00	38,300.00	73%
E	01	005	630	000	000	555	Technology Equipment	0.00	0.00	0%	0.00	0.00	0%	1.00	0.00	0%
E	01	005	630	000	302	555	Technology Equipment	45,150.00	0.00	0%	200,000.00	70,365.03	35%	203,000.00	218,035.09	107%
E	01	005	630	000	302	556	Tech Equip-Dir Inst	13,318.00	0.00	0%	60,000.00	27,459.25	46%	68,280.00	59,823.25	88%
E	01	005	630	020	000	350	Chromebook Repair	1,000.00	0.00	0%	1,000.00	0.00	0%	1,030.00	0.00	0%
E	01	005	640	000	000	143	DW Staff Dev Lic Instr Support Pers	0.00	0.00	0%	42,875.00	0.00	0%	35,000.00	30,558.66	87%
E	01	005	640	000	000	210	DW Staff Dev Fica/Medicare	0.00	0.00	0%	2,011.00	0.00	0%	0.00	2,337.73	0%
E	01	005	640	000	000	218	Tra	0.00	0.00	0%	0.00	0.00	0%	0.00	139.42	0%
E	01	005	640	000	000	219	DW Staff Dev MN Pd Leave	0.00	0.00	0%	58.00	0.00	0%	0.00	65.61	0%
E	01	005	640	000	000	220	Health Insurance	0.00	0.00	0%	0.00	0.00	0%	0.00	1,008.00	0%
E	01	005	640	000	000	251	Emp Sponser Hlth Reimb Arr	0.00	0.00	0%	950.00	0.00	0%	0.00	1,300.00	0%
E	01	005	640	000	000	305	DW Staff Dev Consult/Fees For Svc	700.00	0.00	0%	721.00	0.00	0%	743.00	1,080.00	145%
E	01	005	640	000	000	366	Trav/Conv/Conference	0.00	0.00	0%	0.00	0.00	0%	0.00	1,024.24	0%
E	01	005	640	000	316	143	DW Staff Dev Lic Instr Support	37,250.00	462.50	1%	38,740.00	212.50	1%	4,096.00	587.50	14%

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202501			202601			202701		
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%	
01 General																		
E	01	005	640	000	316	170		DW Staff Dev Non-Instr Sal	15,000.00	0.00	0%	15,600.00	0.00	0%	16,146.00	15,203.70	94%	
E	01	005	640	000	316	185		DW Staff Dev Oth Sal	500.00	0.00	0%	520.00	0.00	0%	538.00	3,491.88	649%	
E	01	005	640	000	316	210		DW Staff Dev FICA	4,000.00	35.39	1%	4,150.00	16.25	0%	4,150.00	1,475.02	36%	
E	01	005	640	000	316	214		DW Staff Dev PERA	1,125.00	0.00	0%	1,167.00	0.00	0%	1,167.00	1,080.87	93%	
E	01	005	640	000	316	218		DW Staff Dev TRA	0.00	0.00	0%	0.00	0.00	0%	0.00	321.23	0%	
E	01	005	640	000	316	219		DW Staff Dev MN Pd Leave	0.00	0.00	0%	23.00	0.00	0%	0.00	32.60	0%	
E	01	005	640	000	316	251		Emp Sponser Hlth Reimb Arr	1,200.00	0.00	0%	1,242.00	0.00	0%	1,242.00	0.00	0%	
E	01	005	640	000	316	305		DW Staff Dev Prof Services	1,399.00	1,399.06	100%	14,410.00	0.00	0%	15,000.00	24,801.00	165%	
E	01	005	640	000	316	365		DW Staff Dev Transp Chgbk	250.00	0.00	0%	258.00	0.00	0%	266.00	0.00	0%	
E	01	005	640	000	316	366		DW Staff Dev Travel	16,000.00	871.74	5%	17,451.00	3,069.99	18%	16,974.00	18,476.37	109%	
E	01	005	640	000	316	401		DW Staff Dev Supplies	250.00	0.00	0%	258.00	0.00	0%	266.00	304.74	115%	
E	01	005	640	000	357	366		READ Act - Trav/Conv/Conference	0.00	0.00	0%	0.00	0.00	0%	750.00	585.00	78%	
E	01	005	640	175	000	305		AVID - Consult/Fees For Svc	0.00	0.00	0%	8,000.00	0.00	0%	0.00	7,099.00	0%	
E	01	005	715	000	342	530		Health & Safety Equipment Purchased	0.00	0.00	0%	5,000.00	0.00	0%	5,000.00	4,419.88	88%	
E	01	005	720	000	374	316		Stu Supp Pers Aid/Co-op Portion-Hlth Sv	0.00	0.00	0%	29,896.00	2,956.02	10%	38,413.00	41,133.71	107%	
E	01	005	730	000	374	316		Stu Supp Pers Aid/Co-op Portion-Schl P&E	23,303.00	(8,316.29)	(36%)	0.00	0.00	0%	0.00	0.00	0%	
E	01	005	740	000	373	156		School Social Worker	35,000.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
E	01	005	740	000	373	210		Fica/Medicare	2,500.00	0.00	0%	2,594.00	0.00	0%	0.00	0.00	0%	

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S

Sequence: Fd, Org, Pro, Crs, Fin, O/S																	
202501									202601				202701				
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%
01 General																	
E	01	005	740	000	373	218		Tra	2,500.00	0.00	0%	2,594.00	0.00	0%	0.00	0.00	0%
E	01	005	760	000	000	365		Transportation Dept Transp Chgbk	2,122.00	0.00	0%	2,186.00	0.00	0%	2,252.00	0.00	0%
E	01	005	760	000	000	366		Transporation Travel	2,000.00	90.53	5%	4,500.00	0.00	0%	4,635.00	961.41	21%
E	01	005	760	000	000	548		Pupil Trans Vehicles	141,911.00	0.00	0%	166,500.00	0.00	0%	90,000.00	256,058.21	285%
E	01	005	760	000	302	530		Transp Regular ToFr Equip	0.00	0.00	0%	5,000.00	0.00	0%	5,150.00	3,528.20	69%
E	01	005	760	000	302	548		Eligible Pupil Transp Veh	93,969.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	005	760	000	711	170		Transp Summer Non-Instr Sal	550.00	0.00	0%	572.00	0.00	0%	592.00	0.00	0%
E	01	005	760	000	711	210		Transp Summer FICA	43.00	0.00	0%	45.00	0.00	0%	45.00	0.00	0%
E	01	005	760	000	711	214		Transp Summer PERA	43.00	0.00	0%	45.00	0.00	0%	45.00	0.00	0%
E	01	005	760	000	711	219		Transp Summer MN Pd Leave	0.00	0.00	0%	30.00	0.00	0%	0.00	0.00	0%
E	01	005	760	000	711	365		Transp Summer Chgbk	8,487.00	0.00	0%	8,742.00	0.00	0%	2,004.00	0.00	0%
E	01	005	760	000	713	365		Transp Open Enrollment Chgbk	106,090.00	0.00	0%	109,273.00	0.00	0%	112,551.00	0.00	0%
E	01	005	760	000	717	170		Transp Late Activities Non-Instr Sal	5,000.00	0.00	0%	5,200.00	0.00	0%	10,382.00	13,018.75	125%
E	01	005	760	000	717	210		Transp Late Activities FICA	400.00	0.00	0%	415.00	0.00	0%	415.00	955.76	230%
E	01	005	760	000	717	214		Transp Late Activities PERA	400.00	0.00	0%	415.00	0.00	0%	415.00	976.47	235%
E	01	005	760	000	717	219		Transp Late Activities MN Pd Leave	0.00	0.00	0%	50.00	0.00	0%	0.00	38.62	0%
E	01	005	760	000	717	220		Transp Late Activities Health Ins	2,200.00	0.00	0%	2,277.00	0.00	0%	1,277.00	752.17	59%
E	01	005	760	000	717	235		Transp Late Activities Dental Ins	85.00	0.00	0%	88.00	0.00	0%	88.00	111.32	127%

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S

Sequence: Fd, Org, Pro, Crs, Fin, O/S																	
202501								202601				202701					
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget		Budget		Budget		Budget		
									REV25	Year to Date	%	WB26	Year to Date	%	B27	Year to Date	%
01 General																	
E	01	005	760	000	717	240		Transp Late Activities LTD	20.00	0.00	0%	21.00	0.00	0%	21.00	15.31	73%
E	01	005	760	000	717	250		Tsa/Mn Deferred Comp	75.00	0.00	0%	78.00	0.00	0%	78.00	145.39	186%
E	01	005	760	000	717	251		Transp Late Activities HSA/VEBA	75.00	0.00	0%	78.00	0.00	0%	78.00	26.54	34%
E	01	005	760	000	717	365		Transp Late Activities Chgbk	5,305.00	0.00	0%	5,464.00	0.00	0%	5,628.00	0.00	0%
E	01	005	760	000	718	465		Trans Student Safety - Non-Instr Tech D	0.00	0.00	0%	1,000.00	0.00	0%	0.00	3,456.68	0%
E	01	005	760	000	720	110		Transp Regular To/Fr Sal	65,000.00	4,041.00	6%	67,275.00	4,191.30	6%	69,630.00	74,197.27	107%
E	01	005	760	000	720	170		Transp Regular To/Fr Non-Instr Sal	505,000.00	3,719.59	1%	525,200.00	4,189.62	1%	543,582.00	519,576.92	96%
E	01	005	760	000	720	185		Transp Regular To/Fr Oth Sal	29,140.00	0.00	0%	14,000.00	0.00	0%	31,367.00	10,635.25	34%
E	01	005	760	000	720	210		Transp Regular To/Fr FICA	43,605.00	579.40	1%	45,240.00	617.00	1%	45,240.00	43,118.17	95%
E	01	005	760	000	720	214		Transp Regular To/Fr PERA	42,750.00	322.06	1%	40,313.00	347.88	1%	44,353.00	39,303.50	89%
E	01	005	760	000	720	218		Transp Regular To/Fr TRA	6,534.00	303.30	5%	6,779.00	367.14	5%	6,779.00	5,380.46	79%
E	01	005	760	000	720	219		Transp Regular To/Fr MN Pd Leave	0.00	0.00	0%	1,287.00	0.00	0%	0.00	1,534.95	0%
E	01	005	760	000	720	220		Transp Regular To/Fr Health Ins	40,000.00	177.01	0%	41,400.00	262.50	1%	41,400.00	40,444.48	98%
E	01	005	760	000	720	235		Transp Regular To/Fr Dental Ins	3,455.00	0.00	0%	4,076.00	0.00	0%	3,576.00	3,490.25	98%
E	01	005	760	000	720	240		Transp Regular To/Fr LTD Ins	769.00	6.18	1%	796.00	7.48	1%	796.00	704.24	88%
E	01	005	760	000	720	250		Transp Regular To/Fr TSA Match	2,785.00	0.00	0%	2,882.00	0.00	0%	2,882.00	2,707.08	94%
E	01	005	760	000	720	251		Transp Regular To/Fr HSA/VEBA	2,355.00	66.79	3%	2,437.00	45.00	2%	2,437.00	2,150.56	88%
E	01	005	760	000	720	270		Transp Regular To/Fr Workers Comp	2,373.00	2,373.20	100%	3,414.00	2,903.90	85%	5,200.00	7,813.30	150%

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S

Sequence: Fd, Org, Pro, Crs, Fin, O/S																	
202501								202601				202701					
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%
01 General																	
E	01	005	760	000	723	240		Transp SPED LTD Ins	92.00	0.00	0%	95.00	0.00	0%	95.00	79.89	84%
E	01	005	760	000	723	250		Transp SPED TSA Match	970.00	0.00	0%	1,004.00	0.00	0%	1,004.00	1,214.17	121%
E	01	005	760	000	723	251		Transp SPED HSA/VEBA	360.00	0.00	0%	373.00	0.00	0%	373.00	3.54	1%
E	01	005	760	000	723	365		Transp SPED Transp Chgbk	31,827.00	0.00	0%	32,782.00	0.00	0%	33,765.00	0.00	0%
E	01	005	760	000	723	390		Transp SPED Pay to Educ MN Dist	12,800.00	0.00	0%	8,184.00	0.00	0%	13,580.00	14,560.08	107%
E	01	005	810	000	000	170		Bldg Custodian Non-Instr Sal	365,527.00	15,239.87	4%	350,000.00	15,310.63	4%	359,250.00	371,843.42	104%
E	01	005	810	000	000	210		Bldg Custodian FICA	27,782.00	1,148.76	4%	26,775.00	1,131.58	4%	27,579.00	27,628.09	100%
E	01	005	810	000	000	214		Bldg Custodian PERA	27,184.00	1,092.41	4%	24,731.00	1,106.72	4%	28,563.00	27,170.55	95%
E	01	005	810	000	000	219		Bldg Custodian MN Pd Leave	0.00	0.00	0%	700.00	0.00	0%	700.00	841.56	120%
E	01	005	810	000	000	220		Bldg Custodian Health Ins	70,320.00	0.00	0%	72,781.00	0.00	0%	72,781.00	43,127.55	59%
E	01	005	810	000	000	240		Bldg Custodian LTD Ins	685.00	0.00	0%	709.00	0.00	0%	709.00	423.50	60%
E	01	005	810	000	000	250		Bldg Custodian TSA Match	1,200.00	0.00	0%	1,242.00	0.00	0%	1,242.00	1,200.00	97%
E	01	005	810	000	000	251		Bldg Custodian HSA/VEBA	5,180.00	215.82	4%	5,361.00	48.98	1%	5,361.00	929.27	17%
E	01	005	810	000	000	270		Bldg Custodian Workers Comp	949.00	949.28	100%	1,044.00	1,161.56	111%	2,600.00	3,125.32	120%
E	01	005	810	000	000	305		Bldg Prof Services	38,000.00	1,276.24	3%	25,000.00	2,237.99	9%	20,600.00	35,060.12	170%
E	01	005	810	000	000	320		Bldg Comm Svcs	39,600.00	0.00	0%	41,754.00	3,945.68	9%	41,973.00	41,036.53	98%
E	01	005	810	000	000	330		Bldg Utilities	27,500.00	0.00	0%	20,850.00	360.61	2%	29,304.00	19,483.55	66%
E	01	005	810	000	000	331		Bldg Electricity	225,000.00	0.00	0%	175,000.00	9,948.59	6%	206,000.00	197,337.80	96%

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S

Sequence: Fd, Org, Pro, Crs, Fin, O/S																	
202501							202601			202701							
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%
01 General																	
E	01	005	810	000	000	332		Bldg Natural Gas	50,000.00	0.00	0%	50,000.00	452.16	1%	46,350.00	71,820.03	155%
E	01	005	810	000	000	350		Bldg Repairs & Maint	30,000.00	887.25	3%	34,123.00	0.00	0%	31,827.00	101,636.66	319%
E	01	005	810	000	000	370		Bldg Rentals & Leases	0.00	0.00	0%	195.00	2,080.00	1067%	3,000.00	4,420.00	147%
E	01	005	810	000	000	401		Bldg Supplies	100,000.00	2,529.04	3%	95,000.00	33,371.86	35%	97,850.00	168,073.04	172%
E	01	005	810	000	000	440		Bldg Fuels	1,500.00	0.00	0%	1,500.00	247.16	16%	1,545.00	1,067.93	69%
E	01	005	810	000	000	820		B&G Dues-Memberships-Lic-Fees	250.00	250.00	100%	300.00	300.00	100%	309.00	475.00	154%
E	01	005	810	000	000	896		Bldg Taxes, Spec Assmts & Int Penalties	4,941.00	0.00	0%	6,000.00	0.00	0%	5,242.00	5,971.00	114%
E	01	005	810	000	302	530		Bldg Equip	15,000.00	0.00	0%	9,995.00	0.00	0%	36,050.00	5,841.63	16%
E	01	005	850	000	000	305		Facilities Prof Services	6,000.00	0.00	0%	4,180.00	0.00	0%	6,365.00	3,060.00	48%
E	01	005	850	000	000	350		Repair & Maint Svc	0.00	0.00	0%	2,000.00	0.00	0%	0.00	37,954.07	0%
E	01	005	850	000	000	520		Facilities Building Construction	2,075.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	005	850	000	302	316		Facilities Coop Data Proc. Svc	42,825.00	0.00	0%	37,439.00	4,022.67	11%	45,433.00	49,754.92	110%
E	01	005	850	000	302	370		Facilities Rentals & Leases	4,600.00	0.00	0%	4,738.00	394.29	8%	4,880.00	5,514.97	113%
E	01	005	850	000	302	555		Facilities Tech Equipment	535.00	0.00	0%	0.00	27.90	0%	0.00	362.70	0%
E	01	005	850	000	311	320		Facilities Comm Svcs	7,200.00	0.00	0%	7,846.00	606.32	8%	7,638.00	10,944.40	143%
E	01	005	865	000	000	305		LTFM Levy Freshwater	0.00	0.00	0%	0.00	0.00	0%	0.00	419.53	0%
E	01	005	865	000	347	305		LTFM Phy Hazards Prof Services	0.00	0.00	0%	0.00	0.00	0%	0.00	1,545.00	0%
E	01	005	865	000	352	305		LTFM Env Hlth & Sfty Mgt Prof Services	5,500.00	4,562.74	83%	5,500.00	7,143.31	130%	5,665.00	8,473.63	150%

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S																										
									202501			202601			202701											
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%									
01 General																										
E	01	005	865	000	352	401		LTFM Env Hlth & Sfty Mgt Supplies	2,500.00	0.00	0%	2,500.00	0.00	0%	2,575.00	118.00	5%									
E	01	005	865	000	363	305		LTFM Fire Safety Prof Services	6,300.00	4,660.10	74%	6,300.00	5,441.70	86%	6,489.00	10,991.20	169%									
E	01	005	865	000	369	350		LTFM Bldg Hdw Repairs & Maint	0.00	0.00	0%	2,000.00	0.00	0%	9,000.00	0.00	0%									
E	01	005	865	000	370	350		LTFM Electrical Repairs & Maint	7,000.00	0.00	0%	2,000.00	0.00	0%	5,000.00	0.00	0%									
E	01	005	865	000	379	305		LTFM Interior Surfaces Contr Services	10,000.00	0.00	0%	1,000.00	0.00	0%	8,000.00	0.00	0%									
E	01	005	865	000	379	350		Repair & Maint Svc	3,700.00	0.00	0%	254.00	0.00	0%	0.00	3,802.06	0%									
E	01	005	865	000	380	350		LTFM Mechanical Sys Repairs & Maint	80,000.00	0.00	0%	70,000.00	0.00	0%	85,000.00	69,703.50	82%									
E	01	005	865	000	380	520		Bldgs Acquisition	7,285.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%									
E	01	005	865	000	381	305		LTFM Plumbing Contr Services	900.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%									
E	01	005	865	000	381	350		LTFM Plumbing Repairs & Maint	4,700.00	0.00	0%	4,700.00	0.00	0%	4,841.00	238.67	5%									
E	01	005	865	000	383	305		LTFM Roofing Prof Services	0.00	0.00	0%	0.00	0.00	0%	0.00	15,527.00	0%									
E	01	005	865	000	383	350		LTFM Roofing Repairs & Maint	14,775.00	0.00	0%	50,000.00	0.00	0%	51,500.00	39,543.00	77%									
E	01	005	865	000	384	350		LTFM Site Repairs & Maint	12,000.00	0.00	0%	9,000.00	0.00	0%	12,360.00	8,325.80	67%									
E	01	005	930	000	000	220		Health Insurance	0.00	0.00	0%	0.00	0.00	0%	0.00	2,378.00	0%									
E	01	010	050	000	000	110		Elem Principal Sal	129,313.00	8,916.66	7%	145,088.00	11,214.54	8%	138,523.00	144,601.48	104%									
E	01	010	050	000	000	170		Elem Principal Non-Instr Sal	43,050.00	0.00	0%	44,772.00	0.00	0%	46,339.00	37,482.55	81%									
E	01	010	050	000	000	210		Elem Principal FICA	13,165.00	682.13	5%	13,659.00	852.17	6%	14,137.00	13,711.42	97%									
E	01	010	050	000	000	214		Elem Principal PERA	3,230.00	0.00	0%	3,351.00	0.00	0%	3,468.00	2,811.19	81%									

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S

Sequence: Fd, Org, Pro, Crs, Fin, O/S																		
202501								202601				202701						
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget		Year to Date		Budget		Year to Date		Budget	
		REV25	Year to Date		%				WB26	Year to Date		%		B27	Year to Date		%	
01 General																		
E	01	010	050	000	000	218		Elem Principal TRA	11,314.00	780.20	7%	13,738.00	1,100.14	8%	11,738.00	14,185.34	121%	
E	01	010	050	000	000	219		Elem Principal MN Pd Leave	0.00	0.00	0%	346.00	0.00	0%	0.00	387.36	0%	
E	01	010	050	000	000	220		Elem Principal Health Ins	8,040.00	680.00	8%	8,321.00	0.00	0%	8,321.00	7,370.00	89%	
E	01	010	050	000	000	230		Elem Principal Life Ins	1,000.00	0.00	0%	1,035.00	0.00	0%	1,035.00	1,000.00	97%	
E	01	010	050	000	000	235		Elem Principal Dental Ins	900.00	75.00	8%	0.00	0.00	0%	932.00	0.00	0%	
E	01	010	050	000	000	240		Elem Principal LTD Ins	285.00	17.83	6%	295.00	20.06	7%	295.00	321.50	109%	
E	01	010	050	000	000	250		Elem Principal TSA Match	3,500.00	0.00	0%	3,623.00	0.00	0%	3,623.00	5,001.37	138%	
E	01	010	050	000	000	251		Elem Principal Sponser HSA/VEBA	1,390.00	653.34	47%	1,439.00	0.00	0%	1,439.00	157.98	11%	
E	01	010	050	000	000	305		Elem Principal Prof Services	8,000.00	7,692.83	96%	1,240.00	0.00	0%	8,487.00	8,280.45	98%	
E	01	010	050	000	000	366		Elem Principal Travel	3,800.00	0.00	0%	3,914.00	0.00	0%	4,031.00	4,251.69	105%	
E	01	010	050	000	000	401		Elem Principal Supplies	5,000.00	929.93	19%	5,450.00	0.00	0%	5,305.00	7,144.61	135%	
E	01	010	050	000	000	820		Elem Principal Dues	1,587.00	1,587.00	100%	1,635.00	972.00	59%	1,684.00	1,782.00	106%	
E	01	010	201	000	000	195		Kdgt Lrn & Dev Salary Chgbck	(229,000.00)	0.00	0%	(238,160.00)	0.00	0%	(246,496.00)	0.00	0%	
E	01	010	201	000	000	430		Kdgt Instr Supplies	5,500.00	0.00	0%	5,665.00	1,136.21	20%	5,835.00	4,568.20	78%	
E	01	010	201	000	330	195		Kdgt Lrn & Dev Salary Chgbck	229,000.00	0.00	0%	238,160.00	0.00	0%	246,496.00	0.00	0%	
E	01	010	203	000	000	140		Elem Lic Instr Sal	1,769,555.00	0.00	0%	1,906,489.00	0.00	0%	1,973,216.00	1,827,904.00	93%	
E	01	010	203	000	000	141		Elem Non Lic Instr Sal	69,165.00	0.00	0%	179,900.00	0.00	0%	74,450.00	150,445.46	202%	
E	01	010	203	000	000	145		Elem Sub Teacher Sal	60,000.00	0.00	0%	67,712.00	0.00	0%	83,000.00	89,838.92	108%	

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202501			202601			202701		
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%	
01 General																		
E	01	010	203	000	000	146		Elem Sub Non-Lic Instr Sal	40,000.00	0.00	0%	25,000.00	0.00	0%	37,820.00	24,274.69	64%	
E	01	010	203	000	000	185			22,000.00	1,400.00	6%	45,000.00	0.00	0%	43,681.00	70,596.42	162%	
E	01	010	203	000	000	186		Elem Oth Sal	0.00	0.00	0%	0.00	0.00	0%	0.00	141.38	0%	
E	01	010	203	000	000	210		Elem Non Lic Sal	150,000.00	107.10	0%	159,546.00	0.00	0%	161,000.00	152,657.21	95%	
E	01	010	203	000	000	214		Elem FICA	8,190.00	0.00	0%	10,186.00	0.00	0%	8,795.00	13,903.90	158%	
E	01	010	203	000	000	218		Elem PERA	162,100.00	122.50	0%	175,131.00	0.00	0%	181,261.00	189,476.81	105%	
E	01	010	203	000	000	219		Elem TRA	0.00	0.00	0%	5,000.00	0.00	0%	6,000.00	5,522.70	92%	
E	01	010	203	000	000	220		Elem MN Pd Leave	144,100.00	0.00	0%	149,144.00	0.00	0%	149,144.00	148,742.86	100%	
E	01	010	203	000	000	235		Elem Health Ins	6,530.00	0.00	0%	5,398.00	0.00	0%	6,759.00	5,099.00	75%	
E	01	010	203	000	000	240		Elem Dental Ins	3,700.00	0.00	0%	3,830.00	0.00	0%	3,830.00	3,764.64	98%	
E	01	010	203	000	000	250		Elem LTD Ins	22,875.00	0.00	0%	23,676.00	0.00	0%	23,676.00	28,634.10	121%	
E	01	010	203	000	000	251		Elem TSA Match	16,640.00	0.00	0%	13,924.00	0.00	0%	17,222.00	16,168.47	94%	
E	01	010	203	000	000	270		Elem Emp Sponsored HSA/VEBA	8,781.00	8,780.84	100%	12,542.00	10,744.43	86%	18,197.00	28,909.21	159%	
E	01	010	203	000	000	305		Elem Workers Comp	11,845.00	873.55	7%	2,200.00	0.00	0%	3,000.00	0.00	0%	
E	01	010	203	000	000	369		Elem Prof Services	20,000.00	0.00	0%	5,600.00	0.00	0%	7,200.00	7,492.65	104%	
E	01	010	203	000	000	401		Elem Entry Fee/Travel	8,750.00	0.00	0%	3,013.00	2,506.49	83%	5,283.00	4,705.86	89%	
E	01	010	203	000	000	405		Elem Supplies	6,003.00	6,003.00	100%	270.00	0.00	0%	3,180.00	269.89	8%	
E	01	010	203	000	000	406		Elem Non Inst Soft Lic	0.00	1,913.70	0%	250.00	0.00	0%	250.00	700.00	280%	
Elem Inst Soft Lic Agrmnt																		

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202501			202601			202701		
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%	
01 General																		
E	01	010	203	095	000	430		Fifth Grade Instr Supplies	2,250.00	269.30	12%	2,318.00	0.00	0%	2,388.00	1,908.47	80%	
E	01	010	203	096	000	430			2,250.00	0.00	0%	2,318.00	0.00	0%	2,388.00	1,295.29	54%	
E	01	010	204	000	000	185		Sixth Grade Instr Supplies	3,000.00	0.00	0%	3,120.00	0.00	0%	2,500.00	0.00	0%	
E	01	010	204	000	414	210		Elem Title II Oth Sal	230.00	0.00	0%	0.00	0.00	0%	247.00	0.00	0%	
E	01	010	216	000	000	140		Elem Title II FICA	0.00	0.00	0%	0.00	0.00	0%	152,612.00	127,168.00	83%	
E	01	010	216	000	000	210		Elem Title I Lic Instr Sal	0.00	0.00	0%	7,340.00	0.00	0%	12,048.00	8,869.38	74%	
E	01	010	216	000	000	218		Elem Title I FICA	12,855.00	0.00	0%	13,337.00	0.00	0%	13,337.00	12,475.23	94%	
E	01	010	216	000	000	219		Elem Title I TRA	0.00	0.00	0%	324.00	0.00	0%	0.00	330.57	0%	
E	01	010	216	000	000	220		Elem Title I MN Pd Leave	12,840.00	0.00	0%	13,289.00	0.00	0%	13,289.00	6,670.06	50%	
E	01	010	216	000	000	240		Elem Title I Health Ins	295.00	0.00	0%	305.00	0.00	0%	305.00	244.21	80%	
E	01	010	216	000	000	250		Elem Title I LTD Ins	4,000.00	0.00	0%	4,140.00	0.00	0%	4,140.00	2,000.00	48%	
E	01	010	216	000	000	251		Elem Title I TSA Match	2,400.00	0.00	0%	2,484.00	0.00	0%	2,484.00	1,092.50	44%	
E	01	010	216	000	000	430		Elem Title I HSA/VEBA	0.00	0.00	0%	0.00	0.00	0%	0.00	4,422.00	0%	
E	01	010	216	000	401	140		Elem Title I Instr Mat	146,917.00	0.00	0%	152,794.00	0.00	0%	2,000.00	0.00	0%	
E	01	010	216	000	401	210		Elem Title I Lic Instr Sal	11,239.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
E	01	010	216	000	401	401		Elem Title I FICA	0.00	0.00	0%	0.00	0.00	0%	0.00	(96.22)	0%	
E	01	010	216	637	401	433		Sup/Mat Non-Instr.	1,500.00	0.00	0%	1,545.00	0.00	0%	1,591.00	0.00	0%	
E	01	010	219	000	317	460		Elem Title I Individ Instr - Homeless	0.00	0.00	0%	0.00	0.00	0%	0.00	282.29	0%	
Textbooks/Workbooks - EL/Basic Skills																		

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S

Sequence: Fd, Org, Pro, Crs, Fin, O/S																			
								202501				202601				202701			
L Fd Org Pro Crs Fin O/S Description								Budget		Year to Date		Budget		Year to Date		Budget		Year to Date	
								REV25				WB26				B27			
01 General								69,580.00		0.00	0%	122,474.00		0.00	0%	74,896.00		128,941.78	172%
E	01	010	240	000	000	140	Elem Phy Ed Lic Instr Sal			0.00	0%								
E	01	010	240	000	000	210		5,325.00		0.00	0%	6,525.00		0.00	0%	5,525.00		9,497.18	172%
E	01	010	240	000	000	218	Elem Phy Ed FICA	6,090.00		0.00	0%	9,318.00		0.00	0%	6,318.00		12,649.23	200%
E	01	010	240	000	000	219	Elem Phy Ed TRA	0.00		0.00	0%	253.00		0.00	0%	0.00		335.22	0%
E	01	010	240	000	000	220	Elem Phy Ed MN Pd Leave	6,420.00		0.00	0%	9,645.00		0.00	0%	6,645.00		11,970.54	180%
E	01	010	240	000	000	240	Elem Phy Ed Health Ins	140.00		0.00	0%	145.00		0.00	0%	145.00		254.03	175%
E	01	010	240	000	000	250	Elem Phy Ed LTD Ins	1,500.00		0.00	0%	1,553.00		0.00	0%	1,553.00		2,693.76	173%
E	01	010	240	000	000	251	Elem Phy Ed TSA Match	1,200.00		0.00	0%	1,242.00		0.00	0%	1,242.00		1,963.72	158%
E	01	010	240	000	000	430	Elem Phy Ed HSA/VEBA	1,500.00		0.00	0%	1,545.00		0.00	0%	1,591.00		199.98	13%
E	01	010	257	000	000	430	Elem Phy Ed Instr Supplies	1,500.00		0.00	0%	1,545.00		0.00	0%	1,591.00		1,233.73	78%
E	01	010	258	000	000	140	Elem Tech/PLTW Supplies	23,941.00		0.00	0%	24,899.00		0.00	0%	25,770.00		13,426.09	52%
E	01	010	258	000	000	210	Elem Music Lic Instr Sal	1,832.00		0.00	0%	902.00		0.00	0%	1,901.00		848.59	45%
E	01	010	258	000	000	218	Elem Music FICA	2,095.00		0.00	0%	2,174.00		0.00	0%	2,174.00		1,317.08	61%
E	01	010	258	000	000	219	Elem Music TRA	0.00		0.00	0%	27.00		0.00	0%	0.00		34.92	0%
E	01	010	258	000	000	220	Elem Music MN Pd Leave	2,955.00		0.00	0%	3,058.00		0.00	0%	3,058.00		1,133.88	37%
E	01	010	258	000	000	240	Elem Music Health Ins	48.00		0.00	0%	50.00		0.00	0%	50.00		26.34	53%
E	01	010	258	000	000	250	Elem Music LTD Ins	340.00		0.00	0%	352.00		0.00	0%	352.00		340.00	97%
E	01	010	258	000	000	251	Elem Music TSA Match	408.00		0.00	0%	422.00		0.00	0%	422.00		212.40	50%
Elem Music HSA/VEBA																			

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202501			202601			202701				
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget	REV25	Year to Date	%	Budget	WB26	Year to Date	%	Budget	B27	Year to Date	%
01																				
General																				
E	01	010	407	000	740	220		Elem SLD Health Ins	0.00	0.00	0.00	0%	1,870.00		0.00	0%	0.00	0.00	1,624.50	0%
E	01	010	407	000	740	240		Elem SLD LTD Ins	67.00	0.00	0.00	0%	69.00		0.00	0%	69.00	158.05	229%	
E	01	010	407	000	740	250		Elem SLD TSA Match	0.00	0.00	0.00	0%	0.00		0.00	0%	0.00	1,013.00	0%	
E	01	010	407	000	740	251		Elem SLD HSA/VEBA	0.00	0.00	0.00	0%	0.00		0.00	0%	0.00	20.85	0%	
E	01	010	407	000	740	433		Elem SLD Indivd Instr Mat	1,600.00	0.00	0.00	0%	1,648.00		0.00	0%	1,697.00	467.01	28%	
E	01	010	408	000	740	140		Elem EBD Lic Instr Sal	139,450.00	0.00	0.00	0%	145,028.00		0.00	0%	150,104.00	115,149.00	77%	
E	01	010	408	000	740	161		Elem EBD Cert Para/Pca	3,050.00	0.00	0.00	0%	0.00		0.00	0%	3,283.00	0.00	0%	
E	01	010	408	000	740	162		Elem EBD Cert Para	12,015.00	0.00	0.00	0%	22,496.00		0.00	0%	12,933.00	18,429.01	142%	
E	01	010	408	000	740	185		Elem EBD Oth Sal	525.00	70.00	13%	0%	3,000.00		0.00	0%	565.00	2,556.62	452%	
E	01	010	408	000	740	210		Elem EBD FICA	11,860.00	5.36	0%	0%	7,732.00		0.00	0%	12,305.00	7,761.74	63%	
E	01	010	408	000	740	214		Elem EBD PERA	1,130.00	0.00	0%	0%	1,172.00		0.00	0%	1,172.00	1,382.23	118%	
E	01	010	408	000	740	218		Elem EBD TRA	12,250.00	6.13	0%	0%	12,709.00		0.00	0%	12,709.00	11,550.57	91%	
E	01	010	408	000	740	219		Elem EBD MN Pd Leave	0.00	0.00	0%	0%	274.00		0.00	0%	0.00	343.78	0%	
E	01	010	408	000	740	220		Elem EBD Health Ins	18,475.00	0.00	0%	0%	19,122.00		0.00	0%	19,122.00	19,856.56	104%	
E	01	010	408	000	740	240		Elem EBD LTD Ins	232.00	0.00	0%	0%	240.00		0.00	0%	240.00	234.99	98%	
E	01	010	408	000	740	250		Elem EBD TSA Match	865.00	0.00	0%	0%	895.00		0.00	0%	895.00	1,717.00	192%	
E	01	010	408	000	740	251		Elem EBD HSA/VEBA	2,565.00	0.00	0%	0%	2,655.00		0.00	0%	2,655.00	2,205.85	83%	
E	01	010	408	000	740	366		Elem EBD Travel	0.00	0.00	0%	0%	0.00		0.00	0%	0.00	238.60	0%	

Sequence: Fd, Org, Pro, Crs, Fin, O/S																	
									202501			202601			202701		
L Fd Org Pro Crs Fin O/S Description									Budget		Budget		Budget		Budget		
									REV25	Year to Date	%	WB26	Year to Date	%	B27	Year to Date	%
01 General																	
E	01	010	412	000	740	251			645.00	0.00	0%	668.00	0.00	0%	668.00	166.21	25%
E	01	010	412	000	740	433		Elem Dev Delayed HSA/VEBA	2,500.00	0.00	0%	2,575.00	0.00	0%	2,652.00	281.82	11%
E	01	010	414	000	740	162		Elem Dev Delayed Indivd Instr Mat	20,520.00	0.00	0%	41,341.00	0.00	0%	32,910.00	36,107.20	110%
E	01	010	414	000	740	210		Elem Traum Brain Inj Cert Para	1,570.00	0.00	0%	1,629.00	0.00	0%	1,629.00	2,668.21	164%
E	01	010	414	000	740	214		Elem Traum Brain Inj FICA	1,540.00	0.00	0%	1,598.00	0.00	0%	1,598.00	2,708.02	169%
E	01	010	414	000	740	219		Elem Traum Brain Inj PERA	0.00	0.00	0%	88.00	0.00	0%	0.00	85.07	0%
E	01	010	414	000	740	220		Elem Traum Brain Inj MN Pd Leave	910.00	0.00	0%	2,970.00	0.00	0%	942.00	3,249.00	345%
E	01	010	414	000	740	240		Elem Traum Brain Inj Health Ins	22.00	0.00	0%	23.00	0.00	0%	23.00	37.89	165%
E	01	010	414	000	740	250		Elem Traum Brain Inj LTD Ins	170.00	0.00	0%	176.00	0.00	0%	176.00	900.00	511%
E	01	010	414	000	740	251		Elem Traum Brain Inj TSA Match	28.00	0.00	0%	29.00	0.00	0%	29.00	41.70	144%
E	01	010	414	000	740	433		Elem Traum Brain Inj HSA/VEBA	250.00	0.00	0%	258.00	0.00	0%	266.00	0.00	0%
E	01	010	416	000	740	140		Elem Traum Brain Inj Indivd Instr Mat	7,225.00	0.00	0%	7,514.00	0.00	0%	7,777.00	0.00	0%
E	01	010	416	000	740	162		Elem Severe Mult Imp Lic Instr Sal	24,940.00	0.00	0%	2,938.00	0.00	0%	26,846.00	2,704.38	10%
E	01	010	416	000	740	210		Elem Severe Mult Imp Cert Para	2,460.00	0.00	0%	252.00	0.00	0%	2,552.00	165.68	6%
E	01	010	416	000	740	214		Elem Severe Mult Imp FICA	1,870.00	0.00	0%	1,940.00	0.00	0%	1,940.00	202.81	10%
E	01	010	416	000	740	218		Elem Severe Mult Imp PERA	630.00	0.00	0%	654.00	0.00	0%	654.00	0.00	0%
E	01	010	416	000	740	219		Elem Severe Mult Imp TRA	0.00	0.00	0%	7.00	0.00	0%	0.00	6.53	0%
E	01	010	416	000	740	220		Elem Severe Mult Imp MN Pd Leave	4,220.00	0.00	0%	4,368.00	0.00	0%	4,368.00	649.80	15%
Elem Severe Mult Imp Health Ins																	

Sequence: Fd, Org, Pro, Crs, Fin, O/S																															
202501										202601										202701											
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget		REV25		Year to Date	%	Budget		WB26		Year to Date	%	Budget		B27		Year to Date	%					
01 General																															
E	01	010	010	416	000	740	235		168.00			0.00	0%			174.00			0.00	0%			174.00		0.00	0%					
E	01	010	010	416	000	740	240	Elem Severe Mult Imp Dental Ins	35.00			0.00	0%			36.00			0.00	0%			36.00		2.70	8%					
E	01	010	010	416	000	740	250	Elem Severe Mult Imp LTD Ins	105.00			0.00	0%			109.00			0.00	0%			109.00		45.00	41%					
E	01	010	010	416	000	740	251	Elem Severe Mult Imp TSA Match	250.00			0.00	0%			259.00			0.00	0%			259.00		16.64	6%					
E	01	010	010	420	000	740	154	Elem Severe Mult Imp HSA/VEBA	23,747.28			1,978.94	8%			24,697.00			1,978.94	8%			25,561.00		26,411.14	103%					
E	01	010	010	420	000	740	156	Elem SPED Aggreg School Nurse Sal	27,391.44			0.00	0%			27,786.00			0.00	0%			29,484.00		27,625.35	94%					
E	01	010	010	420	000	740	161	Elem SPED Soc Wkr Sal	94,610.00			0.00	0%			98,394.00			0.00	0%			101,838.00		110,898.47	109%					
E	01	010	010	420	000	740	174	Elem SPED Aggreg Para/Pca	0.00			0.00	0%			13,500.00			0.00	0%			14,100.00		15,114.22	107%					
E	01	010	010	420	000	740	210	Therapeutic Rec Ser & DAPE	11,150.00			143.74	1%			11,568.00			151.39	1%			11,568.00		13,501.36	117%					
E	01	010	010	420	000	740	214	Elem SPED Aggreg FICA	7,095.00			0.00	0%			7,361.00			0.00	0%			7,361.00		8,317.41	113%					
E	01	010	010	420	000	740	218	Elem SPED Aggreg PERA	4,475.00			173.16	4%			7,643.00			194.14	3%			4,643.00		6,783.70	146%					
E	01	010	010	420	000	740	219	Elem SPED Aggreg TRA	0.00			0.00	0%			415.00			0.00	0%			250.00		436.96	175%					
E	01	010	010	420	000	740	220	Elem SPED Aggreg MN Pd Leave	6,585.00			0.00	0%			6,815.00			0.00	0%			6,815.00		5,892.19	86%					
E	01	010	010	420	000	740	235	Elem SPED Aggreg Health Ins	1,765.00			0.00	0%			1,828.00			0.00	0%			1,827.00		1,106.30	61%					
E	01	010	010	420	000	740	240	Elem SPED Aggreg Dental Ins	225.00			3.52	2%			233.00			3.52	2%			233.00		157.11	67%					
E	01	010	010	420	000	740	250	Elem SPED Aggreg LTD Ins	1,405.00			0.00	0%			1,454.00			0.00	0%			1,454.00		1,472.14	101%					
E	01	010	010	420	000	740	251	Elem SPED Aggreg TSA Match	200.00			0.00	0%			207.00			0.00	0%			207.00		394.25	190%					
E	01	010	010	420	000	740	396	Elem SPED Aggreg HSA/VEBA	148,600.00			0.00	0%			155,289.00			17,313.76	11%			159,946.00		295,504.01	185%					
Elem SPED Aggreg Sal Pur frm Oth Dist																															

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202501			202601			202701		
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%	
01 General																		
E	01	010	422	000	629	140		CEIS Lic Classroom Tchr	0.00	0.00	0%	0.00	0.00	0%	0.00	11,500.00	0%	
E	01	010	422	000	799	406		Instruc Sftwre Lic	0.00	0.00	0%	31,650.00	8,229.00	26%	32,000.00	30,037.00	94%	
E	01	010	422	000	799	433		Sup/Mat Indiv Instr	0.00	0.00	0%	35,000.00	867.84	2%	33,000.00	32,873.45	100%	
E	01	010	422	000	799	466		Instr Tech Devices	0.00	0.00	0%	34,000.00	1,033.02	3%	0.00	1,801.02	0%	
E	01	010	620	000	000	170		Elem Library Non-Instr Sal	2,515.00	1,114.69	44%	2,616.00	0.00	0%	2,708.00	0.00	0%	
E	01	010	620	000	000	210		Elem Library FICA	190.00	85.27	45%	197.00	0.00	0%	197.00	0.00	0%	
E	01	010	620	000	000	214		Elem Library PERA	185.00	83.60	45%	192.00	0.00	0%	192.00	0.00	0%	
E	01	010	620	000	000	220		Elem Library Health Ins	6,498.00	0.00	0%	6,725.00	0.00	0%	6,725.00	0.00	0%	
E	01	010	620	000	000	240		Long Term Disability Insurance	30.00	0.00	0%	31.00	0.00	0%	31.00	0.00	0%	
E	01	010	620	000	000	250		Elem Library TSA Match	450.00	0.00	0%	466.00	0.00	0%	466.00	0.00	0%	
E	01	010	620	000	000	251		Elem Library HSA/VEBA	360.00	0.00	0%	373.00	0.00	0%	373.00	0.00	0%	
E	01	010	620	000	000	305		Elem Library Prof Services	0.00	0.00	0%	0.00	2,276.75	0%	0.00	3,763.65	0%	
E	01	010	620	000	000	401		Elem Library Supplies	2,000.00	36.74	2%	2,060.00	168.18	8%	2,122.00	811.59	38%	
E	01	010	620	000	000	405		Elem Library Software Lic	1,574.00	1,443.55	92%	128.00	0.00	0%	1,622.00	1,222.01	75%	
E	01	010	620	000	000	470		Elem Library Books	5,350.00	0.00	0%	5,365.00	0.00	0%	5,676.00	5,436.24	96%	
E	01	010	620	000	302	555		Elem Library Tech Equipment	0.00	0.00	0%	0.00	0.00	0%	0.00	2,028.00	0%	
E	01	010	640	000	316	170		Elem Staff Dev Non-Instr Sal	18,500.00	0.00	0%	19,240.00	0.00	0%	19,913.00	32,236.93	162%	
E	01	010	640	000	316	185		Elem Staff Dev Oth Sal	20,000.00	770.00	4%	20,800.00	500.00	2%	21,528.00	11,231.00	52%	

Sequence: Fd, Org, Pro, Crs, Fin, O/S																			
202501									202601									202701	
Budget									Budget									Budget	
REV25									WB26									B27	
Description									Year to Date									Year to Date	
L	Fd	Org	Pro	Crs	Fin	O/S	Description		REV25	Year to Date	%	WB26	Year to Date	%	B27	Year to Date	%		
01 General																			
E	01	010	640	000	316	210	Elem Staff Dev FICA		2,945.00	58.91	2%	3,055.00	38.25	1%	3,055.00	3,325.34	109%		
E	01	010	640	000	316	214	Elem Staff Dev PERA		1,390.00	0.00	0%	1,442.00	0.00	0%	1,442.00	2,311.04	160%		
E	01	010	640	000	316	218	Elem Staff Dev TRA		1,750.00	67.38	4%	1,816.00	49.05	3%	1,816.00	1,131.09	62%		
E	01	010	640	000	316	219	Elem Staff Dev MN Pd Leave		0.00	0.00	0%	61.00	0.00	0%	0.00	75.56	0%		
E	01	010	640	000	316	305	Elem Staff Dev Prof Services		250.00	0.00	0%	258.00	0.00	0%	266.00	0.00	0%		
E	01	010	640	000	316	366	Elem Staff Dev Travel		7,500.00	937.64	13%	7,725.00	354.58	5%	7,957.00	1,457.28	18%		
E	01	010	640	000	316	401	Elem Staff Dev Supplies		4,500.00	0.00	0%	1,635.00	0.00	0%	3,200.00	0.00	0%		
E	01	010	720	000	000	154	Elem Health Svcs Nurse Salary		35,621.00	2,968.40	8%	38,768.00	2,968.40	8%	38,343.00	44,391.52	116%		
E	01	010	720	000	000	170	Elem Health Svcs Non-Instr Sal		52,850.00	0.00	0%	54,964.00	0.00	0%	56,888.00	52,826.28	93%		
E	01	010	720	000	000	210	Elem Health Svcs FICA		6,770.00	215.61	3%	7,024.00	227.08	3%	7,024.00	6,848.14	97%		
E	01	010	720	000	000	214	Elem Health Svcs PERA		3,965.00	0.00	0%	4,114.00	0.00	0%	4,114.00	4,066.99	99%		
E	01	010	720	000	000	218	Elem Health Svcs TRA		3,115.00	259.74	8%	5,232.00	291.20	6%	3,232.00	3,886.34	120%		
E	01	010	720	000	000	219	Elem Health Svcs MN Pd Leave		0.00	0.00	0%	197.00	0.00	0%	0.00	224.10	0%		
E	01	010	720	000	000	220	Elem Health Svcs Health Ins		6,498.00	0.00	0%	6,725.00	0.00	0%	6,725.00	6,498.00	97%		
E	01	010	720	000	000	240	Elem Health Svcs LTD Ins		130.00	5.28	4%	135.00	5.28	4%	135.00	119.73	89%		
E	01	010	720	000	000	250	Elem Health Svcs TSA Match		1,410.00	0.00	0%	1,459.00	0.00	0%	1,459.00	1,500.06	103%		
E	01	010	720	000	000	251	Elem Health Svcs HSA/VEBA		265.00	0.00	0%	274.00	0.00	0%	274.00	166.64	61%		
E	01	010	720	000	000	401	Elem Health Svcs Supplies		950.00	0.00	0%	979.00	0.00	0%	1,008.00	490.71	49%		

Sequence: Fd, Org, Pro, Crs, Fin, O/S															
							202501		202601		202701				
L Fd Org Pro Crs Fin O/S Description							Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%
01 General															
E	01	010	740	000	156		34,862.00	0.00	0%	36,256.00	0.00	0%	37,525.00	35,159.49	94%
Elem Social Worker Lic Salary							2,667.00	0.00	0%	2,767.00	0.00	0%	2,767.00	2,516.07	91%
E	01	010	740	000	210										
Elem Social Worker FICA							3,050.00	0.00	0%	5,164.00	0.00	0%	3,164.00	3,449.08	109%
E	01	010	740	000	218										
Elem Social Worker TRA							0.00	0.00	0%	75.00	0.00	0%	0.00	90.65	0%
E	01	010	740	000	219										
Elem Social Worker MN Pd Leave							0.00	0.00	0%	3,198.00	0.00	0%	0.00	3,735.24	0%
E	01	010	740	000	220										
Elem Social Worker Health Ins							504.00	0.00	0%	522.00	0.00	0%	522.00	504.00	97%
E	01	010	740	000	235										
Elem Social Worker Dental Ins							70.00	0.00	0%	72.00	0.00	0%	72.00	71.07	99%
E	01	010	740	000	240										
Elem Social Worker LTD Ins							560.00	0.00	0%	580.00	0.00	0%	580.00	840.00	145%
E	01	010	740	000	250										
Elem Social Worker TSA Match							0.00	0.00	0%	0.00	0.00	0%	0.00	170.80	0%
E	01	010	740	000	251										
Emp Sponser Hlth Reimb Arr							2,200.00	0.00	0%	266.00	0.00	0%	2,334.00	0.00	0%
E	01	010	740	000	401										
Elem Social Worker Supplies							233,330.00	19,652.04	8%	241,497.00	19,051.38	8%	249,949.00	247,667.82	99%
E	01	030	050	000	110										
HS Principal Sal							49,550.00	0.00	0%	51,532.00	0.00	0%	53,336.00	40,106.74	75%
E	01	030	050	000	170										
HS Principal Non-Instr Sal							21,640.00	1,503.39	7%	19,452.00	1,457.43	7%	22,452.00	22,052.96	98%
E	01	030	050	000	210										
HS Principal FICA							3,715.00	0.00	0%	3,854.00	0.00	0%	3,854.00	3,008.03	78%
E	01	030	050	000	214										
HS Principal PERA							20,415.00	891.66	4%	21,181.00	983.66	5%	21,181.00	13,005.40	61%
E	01	030	050	000	218										
HS Principal TRA							0.00	0.00	0%	536.00	0.00	0%	0.00	611.43	0%
E	01	030	050	000	219										
HS Principal MN Pd Leave							8,160.00	680.00	8%	8,446.00	721.00	9%	8,446.00	9,474.00	112%
E	01	030	050	000	220										
HS Principal Health Ins							500.00	0.00	0%	518.00	0.00	0%	518.00	500.00	97%
E	01	030	050	000	230										
HS Principal Life Ins															

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S

Sequence: Fd, Org, Pro, Crs, Fin, O/S																
202501								202601				202701				
Budget								Budget				Budget				
L	Fd	Org	Pro	Crs	Fin	O/S	Description	REV25	Year to Date	%	WB26	Year to Date	%	B27	Year to Date	%
01 General																
E	01	030	050	000	000	235	HS Principal Dental Ins	900.00	75.00	8%	932.00	75.00	8%	932.00	975.00	105%
E	01	030	050	000	000	240		493.00	35.66	7%	510.00	35.88	7%	510.00	502.64	99%
E	01	030	050	000	000	250	HS Principal LTD Ins	34,975.00	0.00	0%	36,199.00	1,357.68	4%	36,199.00	21,815.60	60%
E	01	030	050	000	000	251	HS Principal TSA Match	7,840.00	653.34	8%	8,114.00	862.34	11%	8,114.00	11,111.72	137%
E	01	030	050	000	000	305	HS Principal HSA/VEBA	8,000.00	7,692.82	96%	1,240.00	0.00	0%	8,487.00	8,280.45	98%
E	01	030	050	000	000	366	HS Principal Prof Services	3,500.00	0.00	0%	3,605.00	0.00	0%	3,713.00	2,585.62	70%
E	01	030	050	000	000	401	HS Principal Travel	5,000.00	0.00	0%	5,150.00	0.00	0%	5,305.00	1,931.94	36%
E	01	030	050	000	000	820	HS Principal Supplies	1,405.00	1,165.00	83%	1,447.00	1,830.00	126%	1,490.00	2,822.15	189%
E	01	030	211	000	000	141	HS Principal Dues	0.00	0.00	0%	36,368.00	0.00	0%	0.00	34,589.79	0%
E	01	030	211	000	000	145	N-Lic Classroom Pers	91,295.00	0.00	0%	94,947.00	0.00	0%	83,854.00	83,291.75	99%
E	01	030	211	000	000	146	HS Sub Teacher Sal	60,000.00	0.00	0%	0.00	0.00	0%	64,584.00	0.00	0%
E	01	030	211	000	000	170	HS Sub Non-Lic Instr Sal	0.00	0.00	0%	620.00	0.00	0%	0.00	668.13	0%
E	01	030	211	000	000	185	HS Non-Instr Sal	85,000.00	0.00	0%	88,400.00	0.00	0%	91,494.00	93,783.05	103%
E	01	030	211	000	000	186	HS Oth Sal	0.00	0.00	0%	0.00	0.00	0%	0.00	282.76	0%
E	01	030	211	000	000	210	HS Non Lic Sal	18,075.00	0.00	0%	12,753.00	0.00	0%	18,753.00	15,575.48	83%
E	01	030	211	000	000	214	HS FICA	4,500.00	0.00	0%	3,669.00	0.00	0%	4,669.00	2,664.96	57%
E	01	030	211	000	000	218	HS PERA	7,715.00	0.00	0%	11,004.00	0.00	0%	8,004.00	11,940.47	149%
E	01	030	211	000	000	219	HS TRA	0.00	0.00	0%	436.00	0.00	0%	300.00	521.32	174%
HS MN Pd Leave																

Sequence: Fd, Org, Pro, Crs, Fin, O/S																

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202501			202601			202701		
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%	
01 General																		
E	01	030	211	000	302	530		HS Equip	15,000.00	0.00	0%	5.00	0.00	0%	15,450.00	0.00	0%	
E	01	030	211	000	302	555		HS Tech Equipment	0.00	0.00	0%	2,000.00	0.00	0%	15,450.00	808.84	5%	
E	01	030	211	000	303	365		HS ALC Transp Chgbk-use FIN000	8,487.00	0.00	0%	8,742.00	0.00	0%	9,004.00	0.00	0%	
E	01	030	211	000	305	391		HS ALC Pay to MN District-use FIN000	45,000.00	0.00	0%	16,350.00	0.00	0%	17,741.00	1,042.97	6%	
E	01	030	211	000	761	390		HS Non SPED Placement Pay to Educ M	310.00	0.00	0%	319.00	(10,692.24)	(3352%)	329.00	786.60	239%	
E	01	030	211	000	761	392		HS Non SPED Placement OOS Schools	0.00	0.00	0%	3,000.00	0.00	0%	0.00	7,109.40	0%	
E	01	030	211	821	000	401		HS/MS PBIS Sup/Mat Non-Instr.	0.00	0.00	0%	5,000.00	0.00	0%	4,233.00	4,090.00	97%	
E	01	030	212	000	000	140		HS Visual Art Lic Instr Sal	75,701.00	0.00	0%	78,729.00	0.00	0%	81,485.00	78,977.00	97%	
E	01	030	212	000	000	210		HS Visual Art FICA	5,791.00	0.00	0%	6,008.00	0.00	0%	6,008.00	5,221.19	87%	
E	01	030	212	000	000	218		HS Visual Art TRA	6,625.00	0.00	0%	6,873.00	0.00	0%	6,873.00	7,747.67	113%	
E	01	030	212	000	000	219		HS Visual Art MN Pd Leave	0.00	0.00	0%	154.00	0.00	0%	359.00	205.29	57%	
E	01	030	212	000	000	220		HS Visual Art Health Ins	6,420.00	0.00	0%	6,645.00	0.00	0%	6,645.00	6,670.06	100%	
E	01	030	212	000	000	240		HS Visual Art LTD Ins	153.00	0.00	0%	158.00	0.00	0%	158.00	154.86	98%	
E	01	030	212	000	000	250		HS Visual Art TSA Match	1,000.00	0.00	0%	1,035.00	0.00	0%	1,035.00	1,000.00	97%	
E	01	030	212	000	000	251		HS Visual Art HSA/VEBA	1,200.00	0.00	0%	1,242.00	0.00	0%	1,242.00	1,092.50	88%	
E	01	030	212	000	000	430		HS Visual Art Instr Supplies	5,150.00	0.00	0%	7,305.00	0.00	0%	5,464.00	9,596.87	176%	
E	01	030	215	000	000	140		HS Business Lic Instr Sal	74,545.00	0.00	0%	77,527.00	0.00	0%	80,240.00	38,897.00	48%	
E	01	030	215	000	000	210		HS Business FICA	5,703.00	0.00	0%	5,917.00	0.00	0%	5,917.00	2,179.25	37%	

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S																							
									202501			202601			202701								
L Fd Org Pro Crs Fin O/S Description									Budget	REV25		Year to Date	%	Budget	WB26		Year to Date	%	Budget	B27		Year to Date	%
01 General																							
E	01	030	215	000	000	218			6,525.00		0.00	0%		6,770.00		0.00	0%		6,770.00		3,815.79	56%	
E	01	030	215	000	000	219		HS Business TRA	0.00		0.00	0%		76.00		0.00	0%		353.00		101.12	29%	
E	01	030	215	000	000	220		HS Business MN Pd Leave	10,962.00		0.00	0%		11,346.00		0.00	0%		11,346.00		5,781.00	51%	
E	01	030	215	000	000	240		Health Insurance	149.00		0.00	0%		154.00		0.00	0%		154.00		70.49	46%	
E	01	030	215	000	000	250		Long Term Disability Insurance	1,832.00		0.00	0%		1,896.00		0.00	0%		1,896.00		1,221.16	64%	
E	01	030	215	000	000	251		HS Business TSA	1,200.00		0.00	0%		1,242.00		0.00	0%		1,242.00		625.00	50%	
E	01	030	215	000	000	430		HS Business Emp Sponser Hlth Reimb A	2,500.00		0.00	0%		2,575.00		0.00	0%		2,652.00		4,316.28	163%	
E	01	030	218	000	388	185		HS Business Instr Supplies	0.00		0.00	0%		1,080.00		0.00	0%		0.00		1,080.00	0%	
E	01	030	218	000	388	210		HS Gift & Talented Oth Sal	0.00		0.00	0%		0.00		0.00	0%		0.00		82.62	0%	
E	01	030	218	000	388	218		HS Gift & Talented FICA	0.00		0.00	0%		0.00		0.00	0%		0.00		105.95	0%	
E	01	030	218	000	388	219		HS Gift & Talented TRA	0.00		0.00	0%		9.00		0.00	0%		0.00		4.21	0%	
E	01	030	218	000	388	365		HS Gift & Talented MN Pd Leave	1,015.00		0.00	0%		1,045.00		0.00	0%		1,076.00		0.00	0%	
E	01	030	218	000	388	366		HS Gift & Talented Transp Chgbk	0.00		0.00	0%		7,230.00		7,230.00	100%		0.00		7,230.00	0%	
E	01	030	218	000	388	369		HS Gift & Talented Travel	5,000.00		0.00	0%		2,150.00		0.00	0%		5,305.00		(60.00)	(1%)	
E	01	030	218	000	388	430		HS Gift & Talented Entry Fee/Travel	250.00		0.00	0%		258.00		0.00	0%		266.00		0.00	0%	
E	01	030	220	000	000	140		HS Gift & Talented Instr Supplies	187,641.00		0.00	0%		195,000.00		210.00	0%		201,977.00		177,874.25	88%	
E	01	030	220	000	000	185		HS English Lic Instr Sal	0.00		0.00	0%		0.00		0.00	0%		0.00		500.00	0%	
E	01	030	220	000	000	210		HS English Oth Sal CIS	14,355.00		0.00	0%		9,893.00		16.07	0%		14,893.00		12,528.09	84%	
								HS English FICA															

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202501			202601			202701		
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%	
01 General																		
E	01	030	230	000	000	430		HS Forgn Lang Instr Supplies	500.00	0.00	0%	515.00	0.00	0%	530.00	337.60	64%	
E	01	030	240	000	000	140		120,805.20	120,805.20	0.00	0%	125,637.00	0.00	0%	130,034.00	185,275.27	142%	
E	01	030	240	000	000	210		HS Phy Ed Lic Instr Sal	9,241.00	0.00	0%	9,588.00	0.00	0%	9,588.00	12,703.00	132%	
E	01	030	240	000	000	218		HS Phy Ed FICA	10,570.00	0.00	0%	16,966.00	0.00	0%	10,966.00	18,175.51	166%	
E	01	030	240	000	000	219		HS Phy Ed TRA	0.00	0.00	0%	365.00	0.00	0%	572.00	482.06	84%	
E	01	030	240	000	000	220		HS Phy Ed MN Pd Leave	6,420.00	0.00	0%	9,645.00	0.00	0%	6,645.00	12,006.10	181%	
E	01	030	240	000	000	240		HS Phy Ed Health Ins	240.00	0.00	0%	248.00	0.00	0%	248.00	363.87	147%	
E	01	030	240	000	000	250		HS Phy Ed LTD Ins	1,525.00	0.00	0%	1,578.00	0.00	0%	1,578.00	3,821.50	242%	
E	01	030	240	000	000	251		HS Phy Ed TSA Match	1,200.00	0.00	0%	1,242.00	0.00	0%	1,242.00	2,092.50	168%	
E	01	030	240	000	000	430		HS Phy Ed HSA/VEBA	3,500.00	0.00	0%	3,605.00	0.00	0%	3,713.00	5,871.11	158%	
E	01	030	250	000	000	430		HS Phy Ed Instr Supplies	0.00	0.00	0%	0.00	0.00	0%	1,800.00	5,273.76	293%	
E	01	030	255	000	000	140		HS Family Science Instr Supplies	20,995.68	0.00	0%	21,836.00	0.00	0%	22,600.00	21,705.40	96%	
E	01	030	255	000	000	210		HS Industrial Educ Lic Instr Sal	1,606.00	0.00	0%	1,666.00	0.00	0%	1,666.00	1,467.23	88%	
E	01	030	255	000	000	218		HS Industrial Educ FICA	1,837.00	0.00	0%	1,906.00	0.00	0%	1,906.00	2,129.31	112%	
E	01	030	255	000	000	219		HS Industrial Educ TRA	0.00	0.00	0%	45.00	0.00	0%	99.00	56.47	57%	
E	01	030	255	000	000	220		HS Industrial Educ MN Pd Leave	2,118.00	0.00	0%	2,192.00	0.00	0%	2,192.00	2,201.14	100%	
E	01	030	255	000	000	235		HS Industrial Educ Health Ins	178.00	0.00	0%	184.00	0.00	0%	184.00	178.20	97%	
E	01	030	255	000	000	240		HS Industrial Educ Dental Ins	42.00	0.00	0%	43.00	0.00	0%	43.00	43.08	100%	
								HS Industrial Educ LTD Ins										

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202501			202601			202701		
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%	
01 General																		
E	01	030	255	000	000	250		HS Industrial Educ TSA Match	330.00	0.00	0%	342.00	0.00	0%	342.00	330.00	96%	
E	01	030	255	000	000	251		HS Industrial Educ HSA/VEBA	218.00	0.00	0%	226.00	0.00	0%	226.00	204.62	91%	
E	01	030	255	000	000	430		HS Industrial Educ Instr Supplies	5,000.00	0.00	0%	5,150.00	0.00	0%	5,305.00	630.80	12%	
E	01	030	256	000	000	140		HS Math Lic Instr Sal	199,595.00	0.00	0%	207,579.00	78.75	0%	214,844.00	212,796.75	99%	
E	01	030	256	000	000	210		HS Math FICA	15,270.00	0.00	0%	15,843.00	6.03	0%	15,843.00	14,340.82	91%	
E	01	030	256	000	000	218		HS Math TRA	17,465.00	0.00	0%	18,120.00	7.73	0%	18,120.00	20,875.36	115%	
E	01	030	256	000	000	219		HS Math MN Pd Leave	0.00	0.00	0%	420.00	0.00	0%	945.00	548.32	58%	
E	01	030	256	000	000	220		HS Math Health Ins	17,382.00	0.00	0%	17,990.00	0.00	0%	17,990.00	18,232.06	101%	
E	01	030	256	000	000	240		HS Math LTD Ins	400.00	0.00	0%	414.00	0.00	0%	414.00	410.52	99%	
E	01	030	256	000	000	250		HS Math TSA Match	4,000.00	0.00	0%	4,140.00	0.00	0%	4,140.00	5,485.00	132%	
E	01	030	256	000	000	251		HS Math HSA/VEBA	2,400.00	0.00	0%	2,484.00	0.00	0%	2,484.00	2,405.00	97%	
E	01	030	256	000	000	430		HS Math Instr Supplies	2,500.00	897.53	36%	2,575.00	0.00	0%	2,652.00	1,494.98	56%	
E	01	030	258	000	000	140		HS Music Lic Instr Sal	116,890.56	0.00	0%	121,566.00	0.00	0%	125,821.00	117,147.91	93%	
E	01	030	258	000	000	185		HS Music Oth Sal	4,065.00	0.00	0%	4,228.00	0.00	0%	4,376.00	4,249.00	97%	
E	01	030	258	000	000	210		HS Music FICA	9,250.00	0.00	0%	9,597.00	0.00	0%	9,597.00	8,495.00	89%	
E	01	030	258	000	000	218		HS Music TRA	10,575.00	0.00	0%	10,972.00	0.00	0%	10,972.00	11,627.91	106%	
E	01	030	258	000	000	219		HS Music MN Pd Leave	0.00	0.00	0%	230.00	0.00	0%	679.00	313.21	46%	
E	01	030	258	000	000	220		HS Music Health Ins	14,113.00	0.00	0%	14,607.00	0.00	0%	14,607.00	5,536.18	38%	

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202501			202601			202701		
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%	
01 General																		
E	01	030	258	000	000	240		HS Music LTD Ins	217.00	0.00	0%	225.00	0.00	0%	225.00	223.12	99%	
E	01	030	258	000	000	250		HS Music TSA Match	1,660.00	0.00	0%	1,718.00	0.00	0%	1,718.00	1,660.00	97%	
E	01	030	258	000	000	251		HS Music HSA/VEBA	1,992.00	0.00	0%	2,062.00	0.00	0%	2,062.00	1,037.60	50%	
E	01	030	258	000	000	305		HS Music Prof Services	950.00	0.00	0%	979.00	0.00	0%	1,008.00	2,060.00	204%	
E	01	030	258	000	000	350		HS Music Repairs & Maint	1,500.00	315.00	21%	1,545.00	0.00	0%	1,591.00	2,093.70	132%	
E	01	030	258	000	000	369		HS Music Entry Fee/Travel	305.00	0.00	0%	614.00	0.00	0%	323.00	901.00	279%	
E	01	030	258	000	000	430		HS Music Instr Supplies	5,000.00	0.00	0%	8,950.00	0.00	0%	5,305.00	12,401.52	234%	
E	01	030	260	000	000	140		HS Natr Science Lic Instr Sal	134,440.00	0.00	0%	139,818.00	0.00	0%	144,712.00	200,160.98	138%	
E	01	030	260	000	000	210		HS Natr Science FICA	10,285.00	0.00	0%	10,671.00	0.00	0%	10,671.00	14,653.64	137%	
E	01	030	260	000	000	218		HS Natr Science TRA	11,675.00	0.00	0%	18,113.00	0.00	0%	12,113.00	19,635.94	162%	
E	01	030	260	000	000	219		HS Natr Science MN Pd Leave	0.00	0.00	0%	406.00	0.00	0%	637.00	520.92	82%	
E	01	030	260	000	000	220		HS Natr Science Health Ins	11,925.00	0.00	0%	12,342.00	0.00	0%	12,342.00	13,708.40	111%	
E	01	030	260	000	000	235		HS Natr Science Dental Ins	465.00	0.00	0%	481.00	0.00	0%	481.00	540.00	112%	
E	01	030	260	000	000	240		HS Natr Science LTD Ins	245.00	0.00	0%	254.00	0.00	0%	254.00	357.43	141%	
E	01	030	260	000	000	250		HS Natr Science TSA Match	835.00	0.00	0%	864.00	0.00	0%	864.00	85.00	10%	
E	01	030	260	000	000	251		HS Natr Science HSA/VEBA	1,765.00	0.00	0%	1,827.00	0.00	0%	1,827.00	1,870.00	102%	
E	01	030	260	000	000	430		HS Natr Science Instr Supplies	5,000.00	0.00	0%	3,150.00	0.00	0%	5,305.00	3,201.34	60%	
E	01	030	270	000	000	140		HS Social Studies Lic Instr Sal	199,670.00	0.00	0%	207,007.00	0.00	0%	210,925.00	206,145.00	98%	

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S																
202501									202601				202701			
Budget									Budget				Budget			
L	Fd	Org	Pro	Crs	Fin	O/S	Description	REV25	Year to Date	%	WB26	Year to Date	%	B27	Year to Date	%
01 General																
E	01	030	270	000	000	185	HS Social Studies Oth Sal C/S	805.00	0.00	0%	837.00	0.00	0%	866.00	684.50	79%
E	01	030	270	000	000	210		15,336.00	0.00	0%	9,911.00	0.00	0%	15,911.00	13,559.14	85%
E	01	030	270	000	000	218	HS Social Studies FICA	17,541.00	0.00	0%	18,199.00	0.00	0%	18,199.00	20,290.01	111%
E	01	030	270	000	000	219	HS Social Studies TRA	0.00	0.00	0%	413.00	0.00	0%	946.00	536.97	57%
E	01	030	270	000	000	220	HS Social Studies MN Pd Leave	23,800.00	0.00	0%	24,633.00	0.00	0%	24,633.00	23,748.78	96%
E	01	030	270	000	000	235	HS Social Studies Health Ins	1,032.00	0.00	0%	1,068.00	0.00	0%	1,068.00	1,032.00	97%
E	01	030	270	000	000	240	HS Social Studies Dental Ins	400.00	0.00	0%	414.00	0.00	0%	414.00	407.67	98%
E	01	030	270	000	000	250	HS Social Studies LTD Ins	3,500.00	0.00	0%	3,623.00	0.00	0%	3,623.00	3,500.00	97%
E	01	030	270	000	000	251	HS Social Studies TSA Match	1,885.00	0.00	0%	1,951.00	0.00	0%	1,951.00	3,207.00	164%
E	01	030	270	000	000	430	HS Social Studies HSA/VEBA	750.00	368.93	49%	773.00	27.91	4%	796.00	546.46	69%
E	01	030	291	000	000	170	HS Social Studies Instr Supplies	1,300.00	0.00	0%	12,000.00	0.00	0%	11,399.00	12,708.50	111%
E	01	030	291	000	000	185	HS Co-Curr Act Non-Instr Sal	16,000.00	0.00	0%	9,000.00	0.00	0%	7,222.00	25,492.50	353%
E	01	030	291	000	000	210	HS Co-Curr Act Oth Sal	1,203.00	0.00	0%	1,248.00	0.00	0%	1,248.00	2,922.35	234%
E	01	030	291	000	000	214	HS Co-Curr Act FICA	75.00	0.00	0%	78.00	0.00	0%	1,000.00	408.49	41%
E	01	030	291	000	000	218	HS Co-Curr Act PERA	1,347.00	0.00	0%	1,398.00	0.00	0%	1,398.00	2,500.83	179%
E	01	030	291	000	000	219	HS Co-Curr Act TRA	0.00	0.00	0%	52.00	0.00	0%	0.00	120.66	0%
E	01	030	291	000	000	366	HS Co-Curr Act MN Pd Leave	0.00	0.00	0%	1,000.00	0.00	0%	0.00	4,643.60	0%
E	01	030	291	000	000	369	HS Co-Curr Act Travel	500.00	0.00	0%	515.00	0.00	0%	530.00	225.00	42%
ONE ACT STUDENT ENTRY FEES/TR																

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S																		
202501									202601				202701					
L			Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%
01 General																		
E	01	030	291	000	000	390			HS Co-Curr Pymt To Mn District/Speech	9,381.00	0.00	0%	9,662.00	0.00	0%	9,952.00	436.13	4%
E	01	030	291	000	000	401			ONE ACT SUPPLIES	750.00	0.00	0%	773.00	0.00	0%	1,096.00	724.69	66%
E	01	030	291	000	000	820			HS Co-Curr Act Dues	0.00	0.00	0%	0.00	0.00	0%	0.00	100.00	0%
E	01	030	291	000	733	170			HS Co-Curr Act Transp Non-Instr Sal	6,500.00	99.00	2%	6,760.00	0.00	0%	6,997.00	9,730.04	139%
E	01	030	291	000	733	210			HS Co-Curr Act Transp FICA	500.00	7.58	2%	519.00	0.00	0%	519.00	744.39	143%
E	01	030	291	000	733	214			HS Co-Curr Act Transp PERA	490.00	7.43	2%	508.00	0.00	0%	508.00	729.75	144%
E	01	030	291	000	733	219			HS Co-Curr Act Transp MN Pd Leave	0.00	0.00	0%	23.00	0.00	0%	0.00	30.75	0%
E	01	030	291	000	733	365			HS Co-Curr Act Transp Chgbk	2,652.00	0.00	0%	2,732.00	0.00	0%	2,814.00	0.00	0%
E	01	030	291	050	000	186			HS Cheerleading Non Lic/Cert	3,650.00	0.00	0%	3,790.00	0.00	0%	3,929.00	3,790.00	96%
E	01	030	291	050	000	210			HS Cheerleading FICA	288.00	0.00	0%	299.00	0.00	0%	299.00	289.94	97%
E	01	030	291	050	000	214			HS Cheerleading PERA	141.00	0.00	0%	146.00	0.00	0%	146.00	284.26	195%
E	01	030	291	050	000	219			HS Cheerleading MN Pd Leave	0.00	0.00	0%	20.00	0.00	0%	0.00	7.39	0%
E	01	030	292	000	000	110			HS Boys & Girls Athletics Sal	58,800.00	4,725.00	8%	30,000.00	470.84	2%	30,750.00	11,770.88	38%
E	01	030	292	000	000	186			Concessions Sal	0.00	0.00	0%	3,000.00	0.00	0%	0.00	3,900.00	0%
E	01	030	292	000	000	210			HS Boys & Girls Athletics FICA	5,740.00	337.66	6%	2,295.00	36.02	2%	2,295.00	1,198.85	52%
E	01	030	292	000	000	214			Concessions PERA	0.00	0.00	0%	0.00	0.00	0%	0.00	292.50	0%
E	01	030	292	000	000	218			HS Boys & Girls Athletics TRA	4,900.00	413.44	8%	5,084.00	0.00	0%	5,084.00	(123.39)	(2%)
E	01	030	292	000	000	219			HS Boys & Girls Athletics MN Pd Leave	0.00	0.00	0%	45.00	0.00	0%	257.00	35.12	14%

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S

Sequence: Fd, Org, Pro, Crs, Fin, O/S																	
202501										202601			202701				
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%
01 General																	
E	01	030	292	000	000	220		HS Boys & Girls Athletics Health Ins	3,970.00	330.87	8%	4,109.00	0.00	0%	4,109.00	0.00	0%
E	01	030	292	000	000	240		HS Boys & Girls Athletics LTD Ins	150.00	9.33	6%	155.00	0.00	0%	264.00	20.52	8%
E	01	030	292	000	000	250		HS Boys & Girls Athletics TSA Match	1,243.00	0.00	0%	1,287.00	67.32	5%	1,287.00	1,872.62	146%
E	01	030	292	000	000	251		HS Boys & Girls Athletics HSA/VEBA	0.00	0.00	0%	0.00	0.00	0%	0.00	39.36	0%
E	01	030	292	000	000	305		HS Boys & Girls Athletics Prof Svcs	7,500.00	840.00	11%	65,000.00	2,433.60	4%	60,000.00	68,045.40	113%
E	01	030	292	000	000	366		HS Boys & Girls Athletics Travel	6,000.00	29.64	0%	4,127.00	274.00	7%	3,365.00	2,560.06	76%
E	01	030	292	000	000	401		HS Boys & Girls Athletics Supplies	15,470.00	1,593.55	10%	17,934.00	2,283.84	13%	16,412.00	19,098.68	116%
E	01	030	292	000	000	405		HS Boys & Girls Athletics Non Inst Soft	0.00	0.00	0%	106.00	0.00	0%	0.00	712.50	0%
E	01	030	292	000	000	820		HS Boys & Girls Athletics Dues	17,500.00	0.00	0%	19,753.00	950.00	5%	18,566.00	38,400.57	207%
E	01	030	292	000	302	530		HS Boys & Girls Athletics Equip	46,000.00	0.00	0%	15,000.00	6,565.00	44%	15,450.00	25,239.79	163%
E	01	030	292	054	310	390		HS Track Pay to Educ MN Dist-use FIN0	20,000.00	0.00	0%	9,600.00	0.00	0%	11,218.00	0.00	0%
E	01	030	292	054	733	170		HS Track Transp Non-Inst Sal	2,500.00	0.00	0%	2,600.00	0.00	0%	2,691.00	6,607.00	246%
E	01	030	292	054	733	210		HS Track Transp FICA	190.00	0.00	0%	197.00	0.00	0%	197.00	505.46	257%
E	01	030	292	054	733	214		HS Track Transp PERA	190.00	0.00	0%	197.00	0.00	0%	197.00	51.27	26%
E	01	030	292	054	733	218		HS Track Transp TRA	0.00	0.00	0%	90.00	0.00	0%	0.00	227.32	0%
E	01	030	292	054	733	219		HS Track Transp MN Pd Leave	0.00	0.00	0%	2.00	0.00	0%	0.00	25.76	0%
E	01	030	292	054	733	235		Dental Insurance	0.00	0.00	0%	0.00	0.00	0%	0.00	2.72	0%
E	01	030	292	054	733	240		Long Term Disability Insurance	0.00	0.00	0%	0.00	0.00	0%	0.00	0.18	0%

Sequence: Fd, Org, Pro, Crs, Fin, O/S																	
202501										202601			202701				
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%
01 General																	
E	01	030	292	054	733	250			0.00	0.00	0%	0.00	0.00	0%	0.00	2.91	0%
E	01	030	292	054	733	365		HS Track Transp Tsa/Mn Deferred Comp	2,652.00	0.00	0%	2,732.00	0.00	0%	2,814.00	0.00	0%
E	01	030	292	056	310	390		HS Track Transp Chgbk	12,000.00	0.00	0%	12,360.00	0.00	0%	12,731.00	0.00	0%
E	01	030	292	056	733	170		HS CC Pay to Educ MN Dist-use FIN000	2,500.00	0.00	0%	2,600.00	0.00	0%	2,691.00	1,630.13	61%
E	01	030	292	056	733	185		HS Cross-Country Transp Non-Instr Sal	0.00	0.00	0%	10,015.00	0.00	0%	0.00	10,015.38	0%
E	01	030	292	056	733	210		HS Cross-Country Transp Oth Sal	190.00	0.00	0%	197.00	0.00	0%	197.00	890.90	452%
E	01	030	292	056	733	214		HS Cross-Country Transp FICA	190.00	0.00	0%	197.00	0.00	0%	197.00	52.63	27%
E	01	030	292	056	733	218		HS Cross-Country Transp PERA	0.00	0.00	0%	1,200.00	0.00	0%	0.00	618.52	0%
E	01	030	292	056	733	219		HS Cross-Country Transp TRA	0.00	0.00	0%	0.00	0.00	0%	0.00	0.04	0%
E	01	030	292	056	733	250		HS Cross-Country Transp MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	0.00	0.47	0%
E	01	030	292	056	733	365		HS Cross-Country Transp TSA Match	1,910.00	0.00	0%	1,967.00	0.00	0%	2,026.00	0.00	0%
E	01	030	292	057	000	185		HS Cross-Country Transp Chgbk	9,570.00	0.00	0%	9,953.00	0.00	0%	10,301.00	5,966.00	58%
E	01	030	292	057	000	186		HS Golf Oth Sal	0.00	0.00	0%	0.00	0.00	0%	0.00	2,369.00	0%
E	01	030	292	057	000	210		HS Golf Non Lic Sal	696.00	0.00	0%	722.00	0.00	0%	722.00	637.63	88%
E	01	030	292	057	000	218		HS Golf FICA	0.00	0.00	0%	1,058.00	0.00	0%	1,058.00	585.27	55%
E	01	030	292	057	000	219		HS Golf TRA	0.00	0.00	0%	0.00	0.00	0%	0.00	32.51	0%
E	01	030	292	057	000	369		HS Golf MN Pd Leave	4,000.00	0.00	0%	1,500.00	80.00	5%	4,244.00	2,180.25	51%
E	01	030	292	057	000	401		HS Golf Entry Fee/Travel	0.00	0.00	0%	0.00	0.00	0%	0.00	55.62	0%
								HS Golf Supplies	0.00			0.00			0.00		

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S

Sequence: Fd, Org, Pro, Crs, Fin, O/S																													
202501									202601									202701											
Budget									Budget									Budget											
REV25									WB26									B27											
L			Fd Org			Pro Crs Fin O/S			Description			Year to Date			%			Year to Date			%			Year to Date			%		
01 General																													
E	01	030	292	057	733	170	HS Golf Transp Non-Instr Sal											0.00	0.00	0%	0.00	0%	0.00	597.75	0%				
E	01	030	292	057	733	210	HS Golf Transp FICA											0.00	0.00	0%	0.00	0%	0.00	45.71	0%				
E	01	030	292	057	733	214	HS Golf Transp PERA											0.00	0.00	0%	0.00	0%	0.00	11.20	0%				
E	01	030	292	057	733	218	HS Golf Transp TRA											0.00	0.00	0%	0.00	0%	0.00	44.00	0%				
E	01	030	292	057	733	219	HS Golf Transp MN Pd Leave											0.00	0.00	0%	0.00	0%	0.00	2.34	0%				
E	01	030	292	057	733	365	HS Golf Transp Chgbk											2,652.00	2,732.00	0%	0.00	0%	2,814.00	0.00	0%				
E	01	030	292	062	000	185	HS Speech Oth Sal Pay-Lic/Cert.											0.00	0.00	0%	0.00	0%	0.00	6,944.00	0%				
E	01	030	292	062	000	210	HS Speech Fica/Medicare											0.00	0.00	0%	0.00	0%	0.00	531.21	0%				
E	01	030	292	062	000	214	HS Speech Pera											0.00	0.00	0%	0.00	0%	0.00	67.50	0%				
E	01	030	292	062	000	218	HS Speech Tra											0.00	0.00	0%	0.00	0%	0.00	592.91	0%				
E	01	030	292	062	000	219	HS Speech MN Pd Leave											0.00	0.00	0%	0.00	0%	0.00	27.08	0%				
E	01	030	292	062	000	369	HS Speech EntryFee/Travel											0.00	0.00	0%	0.00	0%	0.00	130.61	0%				
E	01	030	294	051	000	185	HS Football Oth Sal											13,332.00	15,982.00	0%	0.00	0%	16,500.00	15,982.00	97%				
E	01	030	294	051	000	186	HS Football Non Lic Sal											6,067.00	2,131.00	0%	0.00	0%	6,531.00	2,131.00	33%				
E	01	030	294	051	000	210	HS Football FICA											1,449.00	1,503.00	0%	0.00	0%	1,503.00	1,385.64	92%				
E	01	030	294	051	000	214	HS Football PERA											578.00	600.00	0%	0.00	0%	600.00	248.70	41%				
E	01	030	294	051	000	218	HS Football TRA											639.00	663.00	0%	0.00	0%	663.00	917.24	138%				
E	01	030	294	051	000	219	HS Football MN Pd Leave											0.00	0.00	0%	0.00	0%	102.00	0.00	0%				

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S

Sequence: Fd, Org, Pro, Crs, Fin, O/S																		
								202501				202601				202701		
L Fd Org Pro Crs Fin O/S Description								Budget		Budget		Budget		Budget		Budget		
								REV25	Year to Date	%	WB26	Year to Date	%	B27	Year to Date	%		
01 General																		
E	01	030	294	051	000	305	HS Football Prof Services	4,571.00	0.00	0%	1,100.00	0.00	0%	4,849.00	1,100.00	23%		
E	01	030	294	051	000	350		3,280.00	0.00	0%	3,378.00	2,195.50	65%	3,479.00	5,508.10	158%		
E	01	030	294	051	000	401	HS Football Repairs & Maint	1,194.00	0.00	0%	2,230.00	0.00	0%	1,267.00	2,305.49	182%		
E	01	030	294	051	302	530	HS Football Supplies	0.00	3,280.26	0%	0.00	0.00	0%	0.00	0.00	0%		
E	01	030	294	051	733	170	HS Football Equip	2,622.00	0.00	0%	2,727.00	0.00	0%	2,822.00	2,129.01	75%		
E	01	030	294	051	733	185	HS Football Transp Non-Instr Sal	45.00	0.00	0%	47.00	0.00	0%	49.00	45.00	92%		
E	01	030	294	051	733	210	HS Football Transp Oth Sal	202.00	0.00	0%	210.00	0.00	0%	210.00	166.30	79%		
E	01	030	294	051	733	214	HS Football Transp FICA	184.00	0.00	0%	191.00	0.00	0%	191.00	123.21	65%		
E	01	030	294	051	733	218	HS Football Transp PERA	18.00	0.00	0%	106.00	0.00	0%	19.00	52.06	274%		
E	01	030	294	051	733	219	HS Football Transp TRA	0.00	0.00	0%	2.00	0.00	0%	125.00	0.09	0%		
E	01	030	294	051	733	365	HS Football Transp MN Pd Leave	1,165.00	0.00	0%	1,200.00	0.00	0%	1,236.00	0.00	0%		
E	01	030	294	052	000	185	HS Football Transp Chgbk	19,000.00	0.00	0%	12,230.00	0.00	0%	20,452.00	12,230.00	60%		
E	01	030	294	052	000	186	HS Boys Basketball Oth Sal	5,650.00	0.00	0%	8,438.00	0.00	0%	6,082.00	8,642.11	142%		
E	01	030	294	052	000	210	HS Boys Basketball Non Lic Sal	1,830.00	0.00	0%	1,899.00	0.00	0%	1,899.00	1,596.72	84%		
E	01	030	294	052	000	214	HS Boys Basketball FICA	500.00	0.00	0%	519.00	0.00	0%	519.00	358.67	69%		
E	01	030	294	052	000	218	HS Boys Basketball PERA	1,575.00	0.00	0%	1,634.00	0.00	0%	1,634.00	1,199.76	73%		
E	01	030	294	052	000	219	HS Boys Basketball TRA	0.00	0.00	0%	156.00	0.00	0%	0.00	78.34	0%		
E	01	030	294	052	000	305	HS Boys Basketball MN Pd Leave	9,300.00	0.00	0%	0.00	0.00	0%	3,000.00	0.00	0%		
HS Boys Basketball Prof Services																		

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S																	
									202501			202601			202701		
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%
01 General																	
E	01	030	294	052	000	369		HS Boys Basketball Entry Fee/Travel	0.00	0.00	0%	1,901.00	0.00	0%	0.00	1,802.10	0%
E	01	030	294	052	000	401		HS Boys Basketball Supplies	2,372.00	0.00	0%	1,443.00	0.00	0%	2,516.00	580.00	23%
E	01	030	294	052	733	170		HS Boys Basketball Transp Non-Instnr Sal	3,640.00	0.00	0%	3,786.00	0.00	0%	3,919.00	3,049.79	78%
E	01	030	294	052	733	210		HS Boys Basketball Transp FICA	260.00	0.00	0%	270.00	0.00	0%	270.00	233.30	86%
E	01	030	294	052	733	214		HS Boys Basketball Transp PERA	145.00	0.00	0%	150.00	0.00	0%	150.00	228.74	152%
E	01	030	294	052	733	218		HS Boys Basketball Transp TRA	150.00	0.00	0%	156.00	0.00	0%	156.00	0.00	0%
E	01	030	294	052	733	219		HS Boys Basketball Transp MN Pd Leave	0.00	0.00	0%	23.00	0.00	0%	0.00	9.14	0%
E	01	030	294	052	733	365		HS Boys Basketball Transp Chgbk	300.00	0.00	0%	309.00	0.00	0%	318.00	0.00	0%
E	01	030	294	053	000	185		HS Baseball Oth Sal	11,915.00	0.00	0%	12,392.00	0.00	0%	12,826.00	2,549.00	20%
E	01	030	294	053	000	186		HS Baseball Non Lic Sal	0.00	0.00	0%	0.00	0.00	0%	0.00	14,370.00	0%
E	01	030	294	053	000	210		HS Baseball FICA	910.00	0.00	0%	944.00	0.00	0%	944.00	1,294.29	137%
E	01	030	294	053	000	214		HS Baseball PERA	0.00	0.00	0%	0.00	0.00	0%	0.00	1,077.76	0%
E	01	030	294	053	000	218		HS Baseball TRA	1,045.00	0.00	0%	1,084.00	0.00	0%	1,084.00	250.06	23%
E	01	030	294	053	000	219		HS Baseball MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	0.00	65.99	0%
E	01	030	294	053	000	305		HS Baseball Prof Services	4,000.00	0.00	0%	4,120.00	0.00	0%	4,244.00	0.00	0%
E	01	030	294	053	000	401		HS Baseball Supplies	0.00	0.00	0%	0.00	0.00	0%	0.00	506.00	0%
E	01	030	294	053	733	170		HS Baseball Transp Non-Instnr Sal	2,300.00	0.00	0%	2,392.00	0.00	0%	2,476.00	2,125.14	86%
E	01	030	294	053	733	210		HS Baseball Transp FICA	175.00	0.00	0%	182.00	0.00	0%	182.00	162.55	89%

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202501			202601			202701				
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget	REV25	Year to Date	%	Budget	WB26	Year to Date	%	Budget	B27	Year to Date	%
01 General																				
E	01	030	294	053	733	214		HS Baseball Transp PERA		175.00	0.00	0%		182.00	0.00	0%		182.00	159.41	88%
E	01	030	294	053	733	219		HS Baseball Transp MN Pd Leave	0.00	0.00	0.00	0%		0.00	0.00	0%		0.00	8.30	0%
E	01	030	294	058	000	185		HS Wrestling Oth Sal	17,050.00	0.00	0.00	0%		5,000.00	0.00	0%		0.00	0.00	0%
E	01	030	294	058	000	186		HS Wrestling Non Lic Sal	2,130.00	0.00	0.00	0%		6,042.00	0.00	0%		6,284.00	6,042.00	96%
E	01	030	294	058	000	210		HS Wrestling FICA	1,500.00	0.00	0.00	0%		1,556.00	0.00	0%		1,556.00	462.21	30%
E	01	030	294	058	000	214		HS Wrestling PERA	400.00	0.00	0.00	0%		415.00	0.00	0%		415.00	284.25	68%
E	01	030	294	058	000	218		HS Wrestling TRA	1,215.00	0.00	0.00	0%		1,261.00	0.00	0%		1,261.00	0.00	0%
E	01	030	294	058	000	219		HS Wrestling MN Pd Leave	0.00	0.00	0.00	0%		47.00	0.00	0%		0.00	23.56	0%
E	01	030	294	058	000	305		HS Wrestling Prof Services	1,820.00	0.00	0.00	0%		0.00	0.00	0%		1,931.00	799.00	41%
E	01	030	294	058	000	366		HS Wrestling Travel	0.00	0.00	0.00	0%		110.00	0.00	0%		0.00	6,280.22	0%
E	01	030	294	058	000	369		HS Wrestling Entry Fee/Travel	6,575.00	0.00	0.00	0%		6,572.00	0.00	0%		6,975.00	5,730.21	82%
E	01	030	294	058	000	401		HS Wrestling Supplies	2,196.00	0.00	0.00	0%		0.00	0.00	0%		1,200.00	0.00	0%
E	01	030	294	058	733	170		HS Wrestling Transp Non-Instr Sal	5,200.00	0.00	0.00	0%		5,408.00	0.00	0%		5,597.00	3,299.77	59%
E	01	030	294	058	733	185		HS Wrestling Transp Oth Sal	0.00	0.00	0.00	0%		0.00	0.00	0%		0.00	258.50	0%
E	01	030	294	058	733	210		HS Wrestling Transp FICA	405.00	0.00	0.00	0%		420.00	0.00	0%		420.00	272.23	65%
E	01	030	294	058	733	214		HS Wrestling Transp PERA	280.00	0.00	0.00	0%		291.00	0.00	0%		291.00	261.69	90%
E	01	030	294	058	733	218		HS Wrestling Transp TRA	155.00	0.00	0.00	0%		161.00	0.00	0%		161.00	0.00	0%
E	01	030	294	058	733	219		HS Wrestling Transp MN Pd Leave	0.00	0.00	0.00	0%		21.00	0.00	0%		0.00	9.61	0%

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202501			202601			202701		
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%	
01 General																		
E	01	030	296	052	000	185		HS Girls Basketball Oth Sal	13,290.00	0.00	0%	13,822.00	0.00	0%	14,306.00	12,530.00	88%	
E	01	030	296	052	000	186		HS Girls Basketball Non Lic Sal	9,700.00	0.00	0%	8,407.00	0.00	0%	10,441.00	8,407.00	81%	
E	01	030	296	052	000	210		HS Girls Basketball FICA	1,730.00	0.00	0%	1,795.00	0.00	0%	1,795.00	1,601.69	89%	
E	01	030	296	052	000	214		HS Girls Basketball PERA	725.00	0.00	0%	752.00	0.00	0%	752.00	0.00	0%	
E	01	030	296	052	000	218		HS Girls Basketball TRA	1,150.00	0.00	0%	1,193.00	0.00	0%	1,193.00	1,229.19	103%	
E	01	030	296	052	000	219		HS Girls Basketball MN Pd Leave	0.00	0.00	0%	172.00	0.00	0%	0.00	80.87	0%	
E	01	030	296	052	000	305		HS Girls Basketball Prof Services	9,300.00	0.00	0%	0.00	0.00	0%	2,000.00	0.00	0%	
E	01	030	296	052	000	369		HS Girls Basketball Entry Fee/Travel	350.00	0.00	0%	3,361.00	0.00	0%	372.00	2,742.09	737%	
E	01	030	296	052	000	401		HS Girls Basketball Supplies	1,289.00	0.00	0%	0.00	0.00	0%	1,368.00	0.00	0%	
E	01	030	296	052	733	170		HS Girls Basketball Transp Non-Instnr Sal	2,900.00	0.00	0%	3,016.00	0.00	0%	3,122.00	3,284.16	105%	
E	01	030	296	052	733	185		HS Girls Basketball Transp Oth Sal	1,250.00	0.00	0%	1,300.00	0.00	0%	1,346.00	299.63	22%	
E	01	030	296	052	733	210		HS Girls Basketball Transp FICA	305.00	0.00	0%	316.00	0.00	0%	316.00	274.13	87%	
E	01	030	296	052	733	214		HS Girls Basketball Transp PERA	175.00	0.00	0%	182.00	0.00	0%	182.00	268.79	148%	
E	01	030	296	052	733	218		HS Girls Basketball Transp TRA	155.00	0.00	0%	161.00	0.00	0%	161.00	0.00	0%	
E	01	030	296	052	733	219		HS Girls Basketball Transp MN Pd Leave	0.00	0.00	0%	32.00	0.00	0%	0.00	12.03	0%	
E	01	030	296	052	733	365		HS Girls Basketball Transp Chgbk	1,171.00	0.00	0%	1,206.00	0.00	0%	1,242.00	0.00	0%	
E	01	030	296	055	000	185		HS Girls Volleyball Oth Sal	10,124.00	0.00	0%	10,529.00	0.00	0%	10,898.00	8,016.00	74%	
E	01	030	296	055	000	186		HS Girls Volleyball Non Lic Sal	7,574.00	0.00	0%	8,540.00	0.00	0%	8,153.00	9,107.00	112%	

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S

Sequence: Fd, Org, Pro, Crs, Fin, O/S																			
								202501				202601				202701			
L Fd Org Pro Crs Fin O/S Description								Budget		Year to Date		Budget		Year to Date		Budget		Year to Date	
								REV25				WB26				B27			
01 General																			
E	01	030	296	055	000	210		1,347.00		0.00	0%	1,398.00		0.00	0%	1,398.00		1,309.90	94%
HS Girls Volleyball FICA																			
E	01	030	296	055	000	214		628.00		0.00	0%	652.00		0.00	0%	652.00		683.03	105%
HS Girls Volleyball PERA																			
E	01	030	296	055	000	218		50.00		0.00	0%	1,400.00		0.00	0%	52.00		786.37	1512%
HS Girls Volleyball TRA																			
E	01	030	296	055	000	219		0.00		0.00	0%	35.00		0.00	0%	0.00		0.00	0%
HS Girls Volleyball MN Pd Leave																			
E	01	030	296	055	000	305		5,361.00		0.00	0%	0.00		0.00	0%	2,000.00		0.00	0%
HS Girls Volleyball Prof Services																			
E	01	030	296	055	000	369		400.00		0.00	0%	612.00		0.00	0%	424.00		600.00	142%
HS Girls Volleyball Entry Fee/Travel																			
E	01	030	296	055	000	401		1,258.00		0.00	0%	0.00		0.00	0%	1,335.00		0.00	0%
HS Girls Volleyball Supplies																			
E	01	030	296	055	733	170		3,990.00	176.00	4%		4,150.00	46.00	1%		4,295.00	3,369.02	78%	
HS Girls Volleyball Transp Non-Instr Sal																			
E	01	030	296	055	733	210		298.00	13.46	5%		309.00	3.52	1%		309.00	257.67	83%	
HS Girls Volleyball Transp FICA																			
E	01	030	296	055	733	214		269.00	13.20	5%		279.00	3.45	1%		279.00	252.70	91%	
HS Girls Volleyball Transp PERA																			
E	01	030	296	055	733	219		0.00	0.00	0%		3.00	0.00	0%		0.00	1.00	0%	
HS Girls Volleyball Transp MN Pd Leave																			
E	01	030	296	055	733	365		2,450.00	0.00	0%		2,524.00	0.00	0%		2,600.00	0.00	0%	
HS Girls Volleyball Transp Chgbk																			
E	01	030	296	059	000	185		7,250.00	0.00	0%		7,540.00	180.00	2%		7,804.00	7,135.00	91%	
HS Girls Softball Oth Sal																			
E	01	030	296	059	000	186		2,000.00	0.00	0%		2,080.00	0.00	0%		2,153.00	7,609.00	353%	
HS Girls Softball Non Lic Sal																			
E	01	030	296	059	000	210		715.00	0.00	0%		742.00	13.77	2%		742.00	1,127.90	152%	
HS Girls Softball FICA																			
E	01	030	296	059	000	218		800.00	0.00	0%		830.00	17.66	2%		830.00	936.57	113%	
HS Girls Softball TRA																			
E	01	030	296	059	000	219		0.00	0.00	0%		35.00	0.00	0%		0.00	56.81	0%	
HS Girls Softball MN Pd Leave																			
E	01	030	296	059	000	305		5,500.00	0.00	0%		0.00	0.00	0%		2,000.00	0.00	0%	
HS Girls Softball Prof Services																			

Sequence: Fd, Org, Pro, Crs, Fin, O/S																				
								202501				202601				202701				
L Fd Org Pro Crs Fin O/S Description								Budget		Year to Date		Budget		Year to Date		Budget		Year to Date		
								REV25				WB26				B27				
01 General																				
E	01	030	296	059	000	369		420.00		0.00	0%		433.00		0.00	0%	446.00		250.00	56%
							HS Girls Softball Entry Fee/Travel													
E	01	030	296	059	000	401		1,221.00		0.00	0%		1,258.00		1,370.97	109%	1,296.00		1,370.97	106%
							HS Girls Softball Supplies													
E	01	030	296	059	733	170		850.00		0.00	0%		884.00		0.00	0%	915.00		1,539.27	168%
							HS Girls Softball Transp Non-Instr Sal													
E	01	030	296	059	733	210		0.00		0.00	0%		0.00		0.00	0%	0.00		117.77	0%
							HS Girls Softball Transp FICA										0.00			0%
E	01	030	296	059	733	214		0.00		0.00	0%		0.00		0.00	0%	0.00		115.45	0%
							HS Girls Softball Transp PERA										0.00			0%
E	01	030	296	059	733	219		0.00		0.00	0%		35.00		0.00	0%	0.00		6.01	0%
							HS Girls Softball Transp MN Pd Leave													
E	01	030	301	000	830	140		55,905.36		0.00	0%		58,142.00		0.00	0%	60,177.00		57,397.06	95%
							HS Cr Tech Ag Ed Lic Instr Sal													
E	01	030	301	000	830	185		815.00		0.00	0%		848.00		0.00	0%	878.00		2,549.00	290%
							HS Cr Tech Ag Ed Oth Sal										4,502.00		4,528.72	101%
E	01	030	301	000	830	210		4,339.00		0.00	0%		4,502.00		0.00	0%	4,502.00			
							HS Cr Tech Ag Ed FICA										5,149.00		5,880.67	114%
E	01	030	301	000	830	218		4,963.00		0.00	0%		5,149.00		0.00	0%	5,149.00			
							HS Cr Tech Ag Ed TRA										0.00		155.60	0%
E	01	030	301	000	830	219		0.00		0.00	0%		123.00		0.00	0%	0.00			
							HS Cr Tech Ag Ed MN Pd Leave										114.00		114.09	100%
E	01	030	301	000	830	240		110.00		0.00	0%		114.00		0.00	0%	114.00			
							HS Cr Tech Ag Ed LTD Ins										430.00		415.00	97%
E	01	030	301	000	830	250		415.00		0.00	0%		430.00		0.00	0%	430.00			
							HS Cr Tech Ag Ed TSA Match										2,083.00		0.00	0%
E	01	030	301	000	830	365		1,963.00		0.00	0%		2,022.00		0.00	0%	2,083.00		0.00	0%
							HS Cr Tech Ag Ed Transp Chgbk										345.00		0.00	0%
E	01	030	301	000	830	366		325.00		0.00	0%		335.00		0.00	0%	345.00			
							HS Cr Tech Ag Ed Travel										424.00		245.00	58%
E	01	030	301	000	830	369		400.00		0.00	0%		412.00		0.00	0%	424.00			
							HS Cr Tech Ag Ed Entry Fee/Travel										7,957.00		2,314.93	29%
E	01	030	301	000	830	433		7,500.00		0.00	0%		1,725.00		0.00	0%	7,957.00			
							HS Cr Tech Ag Ed Individ Instr Mat										4,774.00		2,577.00	54%
E	01	030	321	000	000	430		4,500.00		0.00	0%		2,635.00		0.00	0%	4,774.00			
							CNA Instr Supplies													

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202501			202601			202701		
L		Fd	Org	Pro	Crs	Fin	O/S	Description		Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%
01 General																		
E	01	030	331	000	830	140		Lic Classroom Tchr		0.00	0.00	0%	23,313.00	0.00	0%	53,640.00	53,325.00	99%
E	01	030	331	000	830	185		HS Cr Tech Family Ed Oth Sal	52,460.00		0.00	0%	2,139.00	0.00	0%	2,000.00	0.00	0%
E	01	030	331	000	830	210		HS Cr Tech Family Ed FICA	4,013.00		0.00	0%	3,100.00	0.00	0%	4,163.00	3,109.97	75%
E	01	030	331	000	830	218		HS Cr Tech Family Ed TRA	4,590.00		0.00	0%	4,762.00	0.00	0%	4,762.00	5,231.24	110%
E	01	030	331	000	830	219		HS Cr Tech Family Ed MN Pd Leave	0.00		0.00	0%	107.00	0.00	0%	0.00	138.68	0%
E	01	030	331	000	830	220		HS Cr Tech Family Ed Health Insurance	10,962.00		0.00	0%	11,346.00	0.00	0%	11,346.00	8,859.52	78%
E	01	030	331	000	830	240		HS Cr Tech Family Ed LTD	105.00		0.00	0%	109.00	0.00	0%	109.00	106.26	97%
E	01	030	331	000	830	250		HS Cr Tech FACS Tsa/Mn Deferred Com	1,000.00		0.00	0%	1,035.00	0.00	0%	1,035.00	1,000.00	97%
E	01	030	331	000	830	251		Emp Sponser Hlth Reimb Arr	2,200.00		0.00	0%	2,277.00	0.00	0%	2,277.00	1,092.50	48%
E	01	030	331	000	830	365		HS Cr Tech Family Ed Transp Chgbk	530.00		0.00	0%	546.00	0.00	0%	562.00	0.00	0%
E	01	030	331	000	830	433		HS Cr Tech Family Ed Indivd Instr Mat	9,000.00		0.00	0%	1,270.00	0.00	0%	1,320.00	0.00	0%
E	01	030	341	000	628	365		HS Business Carl Perkins Travel	0.00		0.00	0%	0.00	0.00	0%	0.00	112.15	0%
E	01	030	341	000	628	366		HS Business Carl Perkins Supplies	0.00		0.00	0%	250.00	0.00	0%	0.00	1,398.84	0%
E	01	030	341	000	628	430		HS Cr Tech Bus Ed Lic Instr Sal	0.00		0.00	0%	4,575.00	0.00	0%	0.00	4,744.50	0%
E	01	030	341	000	830	140		HS Cr Tech Bus Ed FICA	0.00		0.00	0%	0.00	0.00	0%	38,895.00	38,897.00	100%
E	01	030	341	000	830	210		HS Cr Tech Bus Ed TRA	0.00		0.00	0%	3,741.00	0.00	0%	0.00	2,163.98	0%
E	01	030	341	000	830	219		HS Cr Tech Bus Ed MN Pd Leave	0.00		0.00	0%	65.00	0.00	0%	0.00	3,815.78	0%

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202501			202601			202701		
L		Fd	Org	Pro	Crs	Fin	O/S	Description		Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%
01 General																		
E	01	030	400	000	000	210		HS Gen Spec Ed FICA		190.00	0.00	0%	197.00	0.00	0%	197.00	200.97	102%
E	01	030	400	000	000	218		HS Gen Spec Ed TRA		215.00	0.00	0%	223.00	0.00	0%	223.00	257.72	116%
E	01	030	400	000	000	219		HS Gen Spec Ed MN Pd Leave		0.00	0.00	0%	9.00	0.00	0%	0.00	8.08	0%
E	01	030	400	000	000	401		HS Gen Spec Ed Supplies (Non Student)		1,000.00	0.00	0%	1,030.00	0.00	0%	1,061.00	371.13	35%
E	01	030	401	180	740	433		Speech/Lang Impaired SDL Menahaga O		0.00	0.00	0%	0.00	0.00	0%	0.00	2,970.00	0%
E	01	030	402	000	740	140		HS DCD MM Lic Instr Sal		63,597.84	0.00	0%	66,121.00	0.00	0%	7,819.00	0.00	0%
E	01	030	402	000	740	162		HS DCD MM Cert Para		35,510.00	0.00	0%	1,515.00	0.00	0%	4,223.00	0.00	0%
E	01	030	402	000	740	210		HS DCD MM FICA		7,581.00	0.00	0%	216.00	0.00	0%	865.00	0.00	0%
E	01	030	402	000	740	214		HS DCD MM PERA		2,663.00	0.00	0%	320.00	0.00	0%	763.00	0.00	0%
E	01	030	402	000	740	218		HS DCD MM TRA		5,565.00	0.00	0%	5,774.00	0.00	0%	774.00	0.00	0%
E	01	030	402	000	740	220		HS DCD MM Health Ins		5,477.00	0.00	0%	5,669.00	0.00	0%	669.00	0.00	0%
E	01	030	402	000	740	235		HS DCD MM Dental Ins		75.00	0.00	0%	78.00	0.00	0%	78.00	0.00	0%
E	01	030	402	000	740	240		HS DCD MM LTD Ins		197.00	0.00	0%	204.00	0.00	0%	204.00	0.00	0%
E	01	030	402	000	740	250		HS DCD MM TSA Match		1,835.00	0.00	0%	1,899.00	0.00	0%	1,899.00	0.00	0%
E	01	030	402	000	740	251		HS DCD MM HSA/VEBA		945.00	0.00	0%	978.00	0.00	0%	978.00	0.00	0%
E	01	030	402	000	740	433		HS DCD Indiv Instr Mat		1,000.00	0.00	0%	1,030.00	0.00	0%	1,061.00	767.31	72%
E	01	030	403	000	740	162		HS DCD Severe Cert Para		3,045.00	0.00	0%	3,167.00	0.00	0%	3,278.00	25,856.22	789%
E	01	030	403	000	740	210		HS DCD Severe FICA		235.00	0.00	0%	244.00	0.00	0%	244.00	1,978.07	811%

Sequence: Fd, Org, Pro, Crs, Fin, O/S																	
202501									202601				202701				
L Fd Org Pro Crs Fin O/S Description									Budget		Budget		Budget		Budget		
									REV25	Year to Date	%	WB26	Year to Date	%	B27	Year to Date	%
01 General																	
E	01	030	403	000	740	214			230.00	0.00	0%	239.00	0.00	0%	239.00	1,939.28	811%
E	01	030	403	000	740	219		HS DCD Severe PERA	0.00	0.00	0%	65.00	0.00	0%	0.00	60.14	0%
E	01	030	403	000	740	240		HS DCD Severe MN Pd Leave	6.00	0.00	0%	6.00	0.00	0%	6.00	52.95	883%
E	01	030	403	000	740	250		Long Term Disability Insurance	90.00	0.00	0%	93.00	0.00	0%	93.00	710.64	764%
E	01	030	404	000	723	162		HS DCD Severe TSA Match	2,280.00	0.00	0%	0.00	0.00	0%	2,454.00	0.00	0%
E	01	030	404	000	723	210		HS Phy Imp Transp Cert Para	178.00	0.00	0%	185.00	0.00	0%	185.00	0.00	0%
E	01	030	404	000	723	214		HS Phy Imp Transp FICA	216.00	0.00	0%	224.00	0.00	0%	224.00	0.00	0%
E	01	030	404	000	723	240		HS Phy Imp Transp PERA	5.00	0.00	0%	5.00	0.00	0%	5.00	0.00	0%
E	01	030	404	000	723	250		HS Phy Imp Transp LTD Ins	41.00	0.00	0%	42.00	0.00	0%	42.00	0.00	0%
E	01	030	404	000	740	162		HS Phy Imp Transp TSA Match	1,556.00	0.00	0%	1,618.00	0.00	0%	1,675.00	0.00	0%
E	01	030	404	000	740	210		HS Phy Imp Cert Para	119.00	0.00	0%	123.00	0.00	0%	123.00	0.00	0%
E	01	030	404	000	740	214		HS Phy Imp Cert FICA	117.00	0.00	0%	121.00	0.00	0%	121.00	0.00	0%
E	01	030	404	000	740	240		HS Phy Imp Cert PERA	2.00	0.00	0%	2.00	0.00	0%	2.00	0.00	0%
E	01	030	404	000	740	433		HS Phy Imp LTD Ins	500.00	0.00	0%	112.00	0.00	0%	530.00	217.79	41%
E	01	030	405	000	740	433		HS Phy Imp Indivd Instr Mat	250.00	0.00	0%	258.00	0.00	0%	266.00	0.00	0%
E	01	030	407	000	740	140		HS Deaf Instr Supplies	186,411.00	0.00	0%	140,000.00	0.00	0%	94,900.00	109,792.38	116%
E	01	030	407	000	740	161		HS SLD Lic Instr Sal	6,500.00	0.00	0%	1,862.00	0.00	0%	6,997.00	0.00	0%
E	01	030	407	000	740	162		HS SLD Cert Para/Pca	8,240.00	0.00	0%	78,570.00	0.00	0%	68,700.00	80,996.31	118%
								HS SLD Cert Para									

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202501			202601			202701		
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%	
01 General																		
E	01	030	407	000	740	210		HS SLD FICA	15,388.00	0.00	0%	10,710.00	0.00	0%	10,710.00	13,821.82	129%	
E	01	030	407	000	740	214		HS SLD PERA	1,106.00	0.00	0%	5,432.00	0.00	0%	1,147.00	6,074.89	530%	
E	01	030	407	000	740	218		HS SLD TRA	16,311.00	0.00	0%	13,140.00	0.00	0%	13,923.00	10,287.25	74%	
E	01	030	407	000	740	219		HS SLD MN Pd Leave	0.00	0.00	0%	430.00	0.00	0%	467.00	470.56	101%	
E	01	030	407	000	740	220		HS SLD Health Ins	17,485.00	0.00	0%	12,000.00	0.00	0%	12,000.00	15,000.45	125%	
E	01	030	407	000	740	235		HS SLD Dental Ins	1,445.00	0.00	0%	1,496.00	0.00	0%	1,496.00	504.87	34%	
E	01	030	407	000	740	240		HS SLD LTD Ins	405.00	0.00	0%	419.00	0.00	0%	419.00	286.73	68%	
E	01	030	407	000	740	250		HS SLD TSA Match	2,558.00	0.00	0%	2,648.00	0.00	0%	2,648.00	4,464.86	169%	
E	01	030	407	000	740	251		HS SLD HSA/VEBA	2,203.00	0.00	0%	2,280.00	0.00	0%	2,280.00	742.53	33%	
E	01	030	407	000	740	366		HS SLD Travel	0.00	0.00	0%	140.00	0.00	0%	0.00	140.00	0%	
E	01	030	407	000	740	406		HS SLD Inst Soft Lic Agrmnt	4,293.00	0.00	0%	1,000.00	0.00	0%	1,280.00	0.00	0%	
E	01	030	407	000	740	433		HS SLD Indivd Instr Mat	1,500.00	0.00	0%	1,545.00	2,039.93	132%	2,591.00	3,203.99	124%	
E	01	030	407	180	740	140		HS SLD Menahga Online	0.00	0.00	0%	0.00	0.00	0%	0.00	6,927.61	0%	
E	01	030	407	180	740	210		HS SLD Menahga Online Fica	0.00	0.00	0%	0.00	0.00	0%	0.00	134.59	0%	
E	01	030	407	180	740	218		HS SLD Menahga Online Tra	0.00	0.00	0%	0.00	0.00	0%	0.00	190.81	0%	
E	01	030	407	180	740	219		HS SLD Menahga Online MN Paid Leave	0.00	0.00	0%	6.00	0.00	0%	0.00	7.56	0%	
E	01	030	407	180	740	220		SLD Menahga Online Health Insurance	0.00	0.00	0%	0.00	0.00	0%	0.00	145.65	0%	
E	01	030	407	180	740	235		SDL Menahga ONLINE Dental Insurance	0.00	0.00	0%	6.00	0.00	0%	0.00	11.13	0%	

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202501			202601			202701		
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%	
01 General																		
E	01	030	407	180	740	240		SLD Mena Online Long Term Disability In	0.00	0.00	0%	0.00	0.00	0%	0.00	3.42	0%	
E	01	030	407	180	740	250		HS SLD Menahga Online Tsa/Mn Deferre	0.00	0.00	0%	0.00	0.00	0%	0.00	62.98	0%	
E	01	030	407	180	740	251		Emp Sponser Hlth Reimb Arr	0.00	0.00	0%	0.00	0.00	0%	0.00	14.95	0%	
E	01	030	407	180	740	394		HS SLD Menahga Online Purchased Ser	0.00	0.00	0%	0.00	0.00	0%	0.00	17,494.00	0%	
E	01	030	408	000	740	140		HS EBD Lic Instr Sal	26,380.08	0.00	0%	27,715.00	0.00	0%	28,395.00	83,769.90	295%	
E	01	030	408	000	740	162		HS EBD Cert Para	5,050.00	0.00	0%	34,254.00	0.00	0%	5,436.00	29,531.54	543%	
E	01	030	408	000	740	210		HS EBD FICA	2,405.00	0.00	0%	2,495.00	0.00	0%	2,495.00	8,077.09	324%	
E	01	030	408	000	740	214		HS EBD PERA	380.00	0.00	0%	394.00	0.00	0%	394.00	2,214.93	562%	
E	01	030	408	000	740	218		HS EBD TRA	2,308.00	0.00	0%	2,394.00	0.00	0%	2,395.00	7,522.55	314%	
E	01	030	408	000	740	219		HS EBD MN Pd Leave	0.00	0.00	0%	244.00	0.00	0%	0.00	279.87	0%	
E	01	030	408	000	740	220		HS EBD Health Ins	2,310.00	0.00	0%	2,391.00	0.00	0%	2,391.00	6,524.39	273%	
E	01	030	408	000	740	235		HS EBD Dental Ins	186.00	0.00	0%	193.00	0.00	0%	193.00	504.87	262%	
E	01	030	408	000	740	240		Elem EBD LTD Ins	93.00	0.00	0%	96.00	0.00	0%	96.00	180.04	188%	
E	01	030	408	000	740	250		HS EBD TSA Match	864.00	0.00	0%	894.00	0.00	0%	894.00	2,999.52	336%	
E	01	030	408	000	740	251		HS EBD HSA/VEBA	246.00	0.00	0%	255.00	0.00	0%	255.00	617.55	242%	
E	01	030	408	000	740	433		HS EBD Indivd Instr Mat	1,000.00	63.99	6%	1,030.00	0.00	0%	1,061.00	85.51	8%	
E	01	030	408	011	619	220		Health Insurance	0.00	0.00	0%	0.00	0.00	0%	0.00	2,574.17	0%	
E	01	030	408	180	740	140		HS EBD Menahga Online	0.00	0.00	0%	0.00	0.00	0%	0.00	1,944.85	0%	

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S

Sequence: Fd, Org, Pro, Crs, Fin, O/S																	
202501									202601				202701				
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%
01 General																	
E	01	030	408	180	740	210		HS SLD Menahga Online Fica	0.00	0.00	0%	0.00	0.00	0%	0.00	134.59	0%
E	01	030	408	180	740	218		HS SLD Menahga Online Tra	0.00	0.00	0%	0.00	0.00	0%	0.00	190.81	0%
E	01	030	408	180	740	219		HS SLD Menahga Online MN Paid Leave	0.00	0.00	0%	5.00	0.00	0%	0.00	7.59	0%
E	01	030	408	180	740	220		SLD Menahga Online Health Insurance	0.00	0.00	0%	0.00	0.00	0%	0.00	145.67	0%
E	01	030	408	180	740	235		SDL Menahga Online Dental Insurance	0.00	0.00	0%	6.00	0.00	0%	0.00	11.13	0%
E	01	030	408	180	740	240		SDL Mena Online Long Term Disability In	0.00	0.00	0%	0.00	0.00	0%	0.00	3.37	0%
E	01	030	408	180	740	250		HS SLD Menahga Online Tsa	0.00	0.00	0%	0.00	0.00	0%	0.00	62.98	0%
E	01	030	408	180	740	251		Emp Sponser Hlth Reimb Arr	0.00	0.00	0%	0.00	0.00	0%	0.00	14.95	0%
E	01	030	410	000	740	140		HS Hlth Disab Lic Instr Sal	110,294.64	0.00	0%	114,706.00	0.00	0%	118,721.00	92,092.05	78%
E	01	030	410	000	740	162		HS Hlth Disab Cert Para	11,500.00	0.00	0%	29,460.00	0.00	0%	12,379.00	31,701.62	256%
E	01	030	410	000	740	185		HS Hlth Disab Oth Sal	0.00	0.00	0%	0.00	0.00	0%	0.00	1,544.75	0%
E	01	030	410	000	740	210		HS Hlth Disab FICA	9,325.00	0.00	0%	9,675.00	0.00	0%	9,675.00	7,959.12	82%
E	01	030	410	000	740	214		HS Hlth Disab PERA	862.00	0.00	0%	2,380.00	0.00	0%	894.00	2,377.61	266%
E	01	030	410	000	740	218		HS Hlth Disab TRA	9,650.00	0.00	0%	10,012.00	0.00	0%	10,012.00	9,185.78	92%
E	01	030	410	000	740	219		HS Hlth Disab MN Pd Leave	0.00	0.00	0%	262.00	0.00	0%	0.00	311.65	0%
E	01	030	410	000	740	220		HS Hlth Disab Health Ins	12,810.00	0.00	0%	13,258.00	0.00	0%	13,258.00	14,983.05	113%
E	01	030	410	000	740	235		HS Hlth Disab Dental Ins	906.00	0.00	0%	938.00	0.00	0%	938.00	900.00	96%
E	01	030	410	000	740	240		HS Hlth Disab LTD Ins	243.00	0.00	0%	252.00	0.00	0%	252.00	215.64	86%

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S

Sequence: Fd, Org, Pro, Crs, Fin, O/S																	
202501									202601				202701				
L Fd Org Pro Crs Fin O/S Description									Budget		Budget		Budget		Budget		
									REV25	Year to Date	%	WB26	Year to Date	%	B27	Year to Date	%
01 General																	
E	01	030	410	000	740	250	HS Hlth Disab TSA Match		2,000.00	0.00	0%	2,070.00	0.00	0%	2,070.00	1,850.00	89%
E	01	030	410	000	740	251	HS Hlth Disab HSA/VEBA		746.00	0.00	0%	772.00	0.00	0%	772.00	328.57	43%
E	01	030	410	000	740	369	HS Hlth Disab Entry Fee/Travel		0.00	0.00	0%	0.00	0.00	0%	0.00	217.83	0%
E	01	030	410	000	740	433	HS Hlth Disab Indivd Instr Mat		1,000.00	0.00	0%	1,030.00	0.00	0%	1,061.00	690.46	65%
E	01	030	411	000	723	162	HS Autistic Transp Cert Para		3,350.00	0.00	0%	0.00	0.00	0%	3,606.00	0.00	0%
E	01	030	411	000	723	210	HS Autistic Transp FICA		190.00	0.00	0%	197.00	0.00	0%	197.00	0.00	0%
E	01	030	411	000	723	214	HS Autistic Transp PERA		190.00	0.00	0%	197.00	0.00	0%	197.00	0.00	0%
E	01	030	411	000	740	140	HS Autistic Lic Instr Sal		84,079.00	0.00	0%	87,442.00	0.00	0%	90,502.00	85,435.85	94%
E	01	030	411	000	740	162	HS Autistic Cert Para		56,850.00	0.00	0%	17,000.00	0.00	0%	61,193.00	11,443.72	19%
E	01	030	411	000	740	185	HS Autistic Oth Sal		0.00	0.00	0%	0.00	0.00	0%	0.00	965.75	0%
E	01	030	411	000	740	210	HS Autistic FICA		11,075.00	0.00	0%	11,490.00	0.00	0%	11,490.00	6,962.41	61%
E	01	030	411	000	740	214	HS Autistic PERA		4,260.00	0.00	0%	960.00	0.00	0%	4,420.00	459.78	10%
E	01	030	411	000	740	218	HS Autistic TRA		7,350.00	0.00	0%	7,626.00	0.00	0%	7,626.00	8,476.02	111%
E	01	030	411	000	740	219	HS Autistic MN Pd Leave		0.00	0.00	0%	198.00	0.00	0%	0.00	249.37	0%
E	01	030	411	000	740	220	HS Autistic Health Ins		9,570.00	0.00	0%	9,905.00	0.00	0%	9,905.00	9,228.31	93%
E	01	030	411	000	740	235	HS Autistic Dental Ins		399.00	0.00	0%	413.00	0.00	0%	559.00	540.00	97%
E	01	030	411	000	740	240	HS Autistic LTD Ins		255.00	0.00	0%	264.00	0.00	0%	264.00	176.78	67%
E	01	030	411	000	740	250	HS Autistic TSA Match		2,240.00	0.00	0%	2,318.00	0.00	0%	2,318.00	1,255.00	54%

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S																	
									202501			202601			202701		
L Fd Org Pro Crs Fin O/S Description									Budget		Budget		Budget				
									REV25	Year to Date	%	WB26	Year to Date	%	B27	Year to Date	%
01 General																	
E	01	030	420	000	740	220	HS SPED Aggreg Health Ins		19,850.00	0.00	0%	16,646.00	0.00	0%	20,545.00	11,735.54	57%
E	01	030	420	000	740	240	HS SPED Aggreg LTD Ins		460.00	0.00	0%	476.00	0.00	0%	476.00	289.93	61%
E	01	030	420	000	740	250	HS SPED Aggreg TSA Match		1,735.00	0.00	0%	1,796.00	0.00	0%	1,796.00	1,826.58	102%
E	01	030	420	000	740	251	HS SPED Aggreg HSA/VEBA		275.00	0.00	0%	285.00	0.00	0%	285.00	467.02	164%
E	01	030	422	000	740	433	HS ADSIS Sup/Mat Indiv Instr		0.00	0.00	0%	0.00	0.00	0%	56,935.00	35,585.50	63%
E	01	030	422	000	799	406	Instruc Sftwre Lic		0.00	0.00	0%	12,000.00	8,329.00	69%	12,480.00	11,107.00	89%
E	01	030	620	000	000	305	HS Library Prof Services		0.00	0.00	0%	0.00	652.89	0%	700.00	984.34	141%
E	01	030	620	000	000	401	HS Library Supplies		1,200.00	61.11	5%	1,236.00	0.00	0%	1,273.00	1,148.53	90%
E	01	030	620	000	000	405	HS Library Software Lic		1,574.00	1,443.55	92%	136.00	0.00	0%	1,622.00	1,291.29	80%
E	01	030	620	000	000	470	HS Library Books		4,500.00	0.00	0%	4,635.00	0.00	0%	4,774.00	4,570.04	96%
E	01	030	640	000	316	170	HS Staff Dev Non-Instr Sal		18,500.00	0.00	0%	20,240.00	0.00	0%	19,913.00	24,474.78	123%
E	01	030	640	000	316	185	HS Staff Dev Oth Sal		17,500.00	0.00	0%	9,725.00	0.00	0%	18,837.00	7,030.75	37%
E	01	030	640	000	316	186	HS Staff Dev Non Lic Sal		2,500.00	0.00	0%	5,378.00	0.00	0%	2,691.00	6,252.76	232%
E	01	030	640	000	316	210	HS Staff Dev FICA		2,945.00	0.00	0%	3,055.00	0.00	0%	3,055.00	2,891.67	95%
E	01	030	640	000	316	214	HS Staff Dev PERA		1,575.00	0.00	0%	1,634.00	0.00	0%	1,634.00	2,062.42	126%
E	01	030	640	000	316	218	HS Staff Dev TRA		1,531.00	0.00	0%	1,588.00	0.00	0%	1,588.00	1,006.37	63%
E	01	030	640	000	316	219	HS Staff Dev MN Pd Leave		0.00	0.00	0%	48.00	0.00	0%	99.00	64.98	66%
E	01	030	640	000	316	305	HS Staff Dev Prof Services		250.00	0.00	0%	258.00	0.00	0%	266.00	0.00	0%

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S

Sequence: Fd, Org, Pro, Crs, Fin, O/S																	
202501									202601				202701				
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%
01 General																	
E	01	030	640	000	316	365		HS Staff Dev Trans Chgbk	365.00	0.00	0%	376.00	0.00	0%	387.00	0.00	0%
E	01	030	640	000	316	366			7,500.00	1,122.05	15%	7,725.00	354.58	5%	7,957.00	1,913.24	24%
E	01	030	640	000	316	401		HS Staff Dev Travel	4,500.00	0.00	0%	1,635.00	0.00	0%	4,774.00	0.00	0%
E	01	030	710	000	000	143		HS Staff Dev Supplies	61,139.00	0.00	0%	99,655.00	5,244.08	5%	105,810.00	123,781.50	117%
E	01	030	710	000	000	210		HS Sec Counsel Lic Instr Support Sal	4,677.00	0.00	0%	7,852.00	321.27	4%	4,852.00	7,948.40	164%
E	01	030	710	000	000	218		HS Sec Counsel FICA	5,350.00	0.00	0%	5,551.00	514.44	9%	5,551.00	12,142.85	219%
E	01	030	710	000	000	219		HS Sec Counsel TRA	0.00	0.00	0%	223.00	0.00	0%	0.00	285.46	0%
E	01	030	710	000	000	220		HS Sec Counsel MN Pd Leave	10,962.00	0.00	0%	15,736.00	913.50	6%	11,346.00	19,032.06	168%
E	01	030	710	000	000	235		HS Sec Counsel Health Ins	900.00	0.00	0%	932.00	75.00	8%	932.00	150.00	16%
E	01	030	710	000	000	240		HS Sec Counsel Dental Ins	125.00	0.00	0%	129.00	10.49	8%	129.00	234.29	182%
E	01	030	710	000	000	250		HS Sec Counsel LTD Ins	840.00	0.00	0%	869.00	0.00	0%	869.00	1,560.00	180%
E	01	030	710	000	000	251		HS Sec Counsel TSA Match	300.00	0.00	0%	311.00	25.00	8%	311.00	2,025.00	651%
E	01	030	710	000	000	401		HS Sec Counsel HSA/VEBA	500.00	0.00	0%	515.00	0.00	0%	530.00	363.82	69%
E	01	030	710	000	000	461		HS Sec Counsel Supplies	0.00	0.00	0%	0.00	0.00	0%	0.00	840.00	0%
E	01	030	710	000	733	365		HS Sec Counsel Standardized Tests	245.00	0.00	0%	252.00	0.00	0%	260.00	0.00	0%
E	01	030	740	000	000	156		HS Sec Counsel Transp Chgbk	43,423.00	0.00	0%	45,160.00	0.00	0%	46,741.00	45,342.52	97%
E	01	030	740	000	000	210		HS Social Worker Lic Salary	3,322.00	0.00	0%	3,447.00	0.00	0%	3,447.00	3,424.26	99%
E	01	030	740	000	000	218		HS Social Worker FICA	3,799.00	0.00	0%	3,941.00	0.00	0%	3,941.00	4,448.14	113%
HS Social Worker TRA																	

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S

Sequence: Fd, Org, Pro, Crs, Fin, O/S																
202501									202601				202701			
Budget									Budget				Budget			
L	Fd	Org	Pro	Crs	Fin	O/S	Description	REV25	Year to Date	%	WB26	Year to Date	%	B27	Year to Date	%
01 General																
E	01	030	740	000	000	219		0.00	0.00	0%	890.00	0.00	0%	259.00	117.92	46%
							HS Social Worker MN Pd Leave									
E	01	030	740	000	000	240		90.00	0.00	0%	93.00	0.00	0%	93.00	89.76	97%
							HS Social Worker LTD Ins									
E	01	030	740	000	000	401		500.00	0.00	0%	515.00	0.00	0%	530.00	166.45	31%
							HS Social Worker Supplies									
E	01	998	211	000	000	394		270,000.00	0.00	0%	139,510.00	0.00	0%	266,443.00	133,595.38	50%
							To Non-Ed Agency									
01	General							13,431,628.48	361,082.04	3%	14,901,224.00	609,428.58	4%	15,561,058.00	15,711,852.44	101%
02 Food Service																
E	02	005	770	000	701	110		0.00	612.00	0%	0.00	0.00	0%	0.00	0.00	0%
							Food Service Sal									
E	02	005	770	000	701	170		190,800.00	510.09	0%	197,478.00	499.53	0%	204,390.00	163,750.26	80%
							Food Service Non-Instr Sal									
E	02	005	770	000	701	210		14,600.00	85.56	1%	15,111.00	38.22	0%	15,111.00	12,105.21	80%
							Food Service FICA									
E	02	005	770	000	701	214		14,310.00	38.26	0%	14,811.00	37.47	0%	14,811.00	12,095.49	82%
							Food Service PERA									
E	02	005	770	000	701	218		375.00	53.56	14%	388.00	0.00	0%	388.00	0.00	0%
							Food Service TRA									
E	02	005	770	000	701	219		0.00	0.00	0%	0.00	0.00	0%	890.00	364.37	41%
							Food Service MN Pd Leave									
E	02	005	770	000	701	220		12,100.00	31.25	0%	12,524.00	0.00	0%	12,524.00	6,160.15	49%
							Food Service Health Ins									
E	02	005	770	000	701	235		56.00	0.00	0%	58.00	0.00	0%	58.00	0.00	0%
							Food Service Dental Ins									
E	02	005	770	000	701	240		400.00	1.09	0%	414.00	0.00	0%	414.00	178.98	43%
							Food Service LTD Ins									
E	02	005	770	000	701	250		700.00	0.00	0%	725.00	0.00	0%	725.00	349.08	48%
							Food Service TSA Match									
E	02	005	770	000	701	251		0.00	11.79	0%	0.00	0.00	0%	0.00	0.00	0%
							Food Service HSA/VEBA									
E	02	005	770	000	701	270		949.00	949.28	100%	1,044.00	1,161.56	111%	1,800.00	3,125.32	174%
							Food Service Workers Comp									
E	02	005	770	000	701	305		4,000.00	2,282.40	57%	4,000.00	0.00	0%	4,120.00	4,649.90	113%
							Food Service Prof Services									

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202501			202601			202701		
L	Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%		
02 Food Service																		
E	02	005	770	000	705	240	Breakfast LTD Ins	220.00	0.00	0%	228.00	0.00	0%	228.00	114.14	50%		
E	02	005	770	000	705	250	Breakfast TSA Match	400.00	0.00	0%	414.00	0.00	0%	414.00	230.92	56%		
E	02	005	770	000	705	251	Breakfast HSA/VEBA	30.00	0.00	0%	31.00	0.00	0%	31.00	0.00	0%		
E	02	005	770	000	705	330	Breakfast Utilities	150.00	0.00	0%	150.00	0.00	0%	155.00	0.00	0%		
E	02	005	770	000	705	331	Breakfast Electricity	4,440.00	0.00	0%	4,440.00	195.75	4%	4,573.00	3,926.25	86%		
E	02	005	770	000	705	401	Food Service Breakfast Supplies	5,750.00	0.00	0%	4,500.00	0.00	0%	4,635.00	0.00	0%		
E	02	005	770	000	705	490	Food Service Breakfast Food	110,000.00	0.00	0%	85,000.00	0.00	0%	87,550.00	79,792.24	91%		
E	02	005	770	000	705	495	Food Service Breakfast Milk	12,500.00	0.00	0%	10,000.00	0.00	0%	10,300.00	9,585.74	93%		
E	02	005	770	000	706	401	Fresh Fruit & Veg Supplies	1,827.00	0.00	0%	1,827.00	0.00	0%	1,882.00	108.72	6%		
E	02	005	770	000	706	490	Fresh Fruit & Veg Food	30,601.00	0.00	0%	30,601.00	0.00	0%	31,519.00	35,011.84	111%		
E	02	005	770	000	707	490	Food Service A La Cart Food	7,500.00	0.00	0%	8,500.00	0.00	0%	6,695.00	5,458.48	82%		
E	02	005	770	000	707	495	Food Service A La Cart & Oth Milk	6,500.00	0.00	0%	5,670.00	0.00	0%	5,665.00	6,828.58	121%		
E	02	005	770	000	708	495	Food Service A La Cart Special Milk	2,500.00	0.00	0%	2,000.00	0.00	0%	2,060.00	2,659.76	129%		
02 Food Service								1,061,726.00	4,722.12	0%	1,061,726.00	2,757.79	0%	1,028,431.00	817,450.99	79%		
04 Community Service																		
E	04	005	505	000	321	170	Community Ed Non-Instr Sal	5,000.00	4,505.05	90%	10,000.00	1,299.76	13%	10,661.00	14,714.10	138%		
E	04	005	505	000	321	185	Community Ed Oth Sal	10,000.00	2,697.00	27%	0.00	336.00	0%	0.00	5,450.00	0%		
E	04	005	505	000	321	210	Community FICA	1,150.00	540.75	47%	765.00	125.12	16%	788.00	1,542.47	196%		
E	04	005	505	000	321	214	Community PERA	375.00	337.89	90%	750.00	97.48	13%	773.00	1,103.65	143%		

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S

Sequence: Fd, Org, Pro, Crs, Fin, O/S																					
								202501				202601				202701					
L Fd Org Pro Crs Fin O/S Description								Budget		Year to Date		Budget		Year to Date		Budget		Year to Date			
								REV25		Year to Date	%	WB26		Year to Date	%	B27		Year to Date	%		
04 Community Service								875.00		177.19	20%	0.00		0.00	0%	0.00		0.00		7.26	0%
E	04	005	505	000	321	218	Community TRA					0.00		0.00	0%	0.00				0%	
E	04	005	505	000	321	219	Community MN Pd Leave	0.00		0.00	0%	0.00		0.00	0%	0.00		37.11	0%		
E	04	005	505	000	321	220	Community Health Ins	850.00		141.80	17%	0.00		0.00	0%	0.00		0.00		0%	
E	04	005	505	000	321	235	Community Ed Dental Ins	28.00		0.00	0%	0.00		0.00	0%	0.00		0.00		0%	
E	04	005	505	000	321	240	Community Ed LTD Ins	10.00		12.50	125%	21.00		2.10	10%	22.00		27.64		126%	
E	04	005	505	000	321	250	Community Ed TSA Match	750.00		0.00	0%	800.00		0.00	0%	824.00		800.00		97%	
E	04	005	505	000	321	270	Community Workers Comp	237.00		237.32	100%	0.00		290.39	0%	500.00		781.33		156%	
E	04	005	505	000	321	305	Community Prof Services	5,000.00		100.69	2%	5,000.00		676.76	14%	5,150.00		11,477.99		223%	
E	04	005	505	000	321	401	Community Supplies	500.00		0.00	0%	500.00		0.00	0%	515.00		1,020.88		198%	
E	04	005	505	000	321	820	Community Dues	0.00		0.00	0%	0.00		0.00	0%	0.00		215.00		0%	
E	04	005	505	401	321	401	Pumpkin Party Supplies	2,640.00		0.00	0%	2,125.00		0.00	0%	2,189.00		2,071.31		95%	
E	04	005	505	402	321	369	Comm Ed Youth Sports Entry Fees	75.00		75.00	100%	0.00		0.00	0%	0.00		0.00		0%	
E	04	005	505	402	321	401	Comm Ed Youth Sports Supplies	800.00		0.00	0%	1,110.00		0.00	0%	0.00		804.00		0%	
E	04	005	508	000	321	185	School Year Rec Oth Sal	0.00		0.00	0%	0.00		0.00	0%	0.00		684.50		0%	
E	04	005	508	000	321	210	School Year Rec FICA	0.00		0.00	0%	0.00		0.00	0%	0.00		52.36		0%	
E	04	005	508	000	321	218	School Year Rec TRA	0.00		0.00	0%	0.00		0.00	0%	0.00		67.15		0%	
E	04	005	508	000	321	219	School Year Rec MN Pd Leave	0.00		0.00	0%	0.00		0.00	0%	0.00		2.67		0%	
E	04	005	570	000	000	186	School Age Care Oth Sal Pay-Non Lic/Ce	5,025.00		0.00	0%	0.00		0.00	0%	0.00		0.00		0%	

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202501			202601			202701		
L Fd Org Pro Crs Fin O/S Description										Budget			Budget			Budget		
										REV25	Year to Date	%	WB26	Year to Date	%	B27	Year to Date	%
04 Community Service																		
E	04	005	570	000	000	210	School Age Care Fica/Medicare			384.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	04	005	570	000	000	214	School Age Care Pera			377.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	04	005	570	000	000	220	Health Insurance			722.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	04	005	570	000	000	240	School Age Care LTD			6.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	04	005	570	000	000	250	Tsa/Mn Deferred Comp			1.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	04	005	570	000	000	251	Emp Sponser Hlth Reimb Arr			11.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	04	005	580	000	325	270	ECFE Workers Comp			237.00	237.32	100%	0.00	290.39	0%	500.00	781.33	156%
E	04	005	580	000	325	305	ECFE Prof Services			0.00	0.00	0%	100.00	0.00	0%	103.00	60.00	58%
E	04	005	580	000	325	366	ECFE Travel			0.00	0.00	0%	0.00	0.00	0%	0.00	57.40	0%
E	04	005	580	000	325	391	ECFE Pay to MN District			61,961.00	0.00	0%	63,820.00	4,875.08	8%	65,735.00	62,108.83	94%
E	04	005	580	000	325	430	ECFE Instr Supplies			1,200.00	0.00	0%	1,200.00	0.00	0%	1,236.00	0.00	0%
E	04	005	580	000	328	305	Home Visting Contracts			555.00	0.00	0%	1,110.00	85.00	8%	1,143.00	1,081.25	95%
E	04	005	582	000	344	140	Sch Readiness Lic Instr Sal			490.00	0.00	0%	0.00	0.00	0%	0.00	203.50	0%
E	04	005	582	000	344	141	Sch Readiness Non Lic Instr Sal			87,000.00	0.00	0%	90,045.00	0.00	0%	95,993.00	74,094.74	77%
E	04	005	582	000	344	210	Sch Readiness FICA			6,693.00	0.00	0%	6,888.00	0.00	0%	7,095.00	4,414.45	62%
E	04	005	582	000	344	214	Sch Readiness PERA			2,400.00	0.00	0%	0.00	0.00	0%	0.00	2,205.80	0%
E	04	005	582	000	344	218	Sch Readiness TRA			4,760.00	0.00	0%	8,554.00	0.00	0%	8,811.00	4,403.45	50%
E	04	005	582	000	344	219	Sch Readiness MN Pd Leave			0.00	0.00	0%	0.00	0.00	0%	0.00	186.71	0%

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S

Sequence: Fd, Org, Pro, Crs, Fin, O/S																
								202501				202601			202701	
L Fd Org Pro Crs Fin O/S Description								Budget		Budget		Budget		Budget		
								REV25	Year to Date	%	WB26	Year to Date	%	B27	Year to Date	%
04 Community Service																
E	04	005	582	000	344	220	Sch Readiness Health Ins	9,845.00	0.00	0%	11,500.00	0.00	0%	11,845.00	11,810.19	100%
E	04	005	582	000	344	235		470.00	0.00	0%	624.00	0.00	0%	643.00	720.00	112%
E	04	005	582	000	344	240	Sch Readiness Dental Ins	180.00	0.00	0%	189.00	0.00	0%	195.00	139.07	71%
E	04	005	582	000	344	250	Sch Readiness LTD	260.00	0.00	0%	312.00	0.00	0%	321.00	360.00	112%
E	04	005	582	000	344	251	Sch Readiness TSA Match	1,900.00	0.00	0%	1,900.00	0.00	0%	1,957.00	1,167.18	60%
E	04	005	582	000	344	390	Sch Readiness HSA/VEBA	5,730.00	0.00	0%	5,902.00	492.00	8%	6,079.00	6,414.00	106%
E	04	005	582	000	344	430	Pymt To Mn District	3,715.00	0.00	0%	3,500.00	0.00	0%	3,605.00	1,753.59	49%
E	04	005	583	000	354	305	Sch Readiness Instr Supplies	3,300.00	0.00	0%	3,399.00	215.00	6%	3,501.00	1,213.00	35%
E	04	005	585	000	362	185	Early Child Screening Prof Services	10,500.00	0.00	0%	10,500.00	0.00	0%	11,194.00	1,680.00	15%
E	04	005	585	000	362	210	Youth Dvpmt Oth Sal	805.00	0.00	0%	805.00	0.00	0%	829.00	128.51	16%
E	04	005	585	000	362	365	Youth Dvpmt FICA	2,500.00	0.00	0%	2,575.00	0.00	0%	2,652.00	0.00	0%
E	04	005	590	000	321	140	Youth Dvpmt Drivers Ed Transp Chgbk	1,640.00	820.00	50%	0.00	1,512.50	0%	0.00	6,325.30	0%
E	04	005	590	000	321	170	Recreation Lic Instr Sal	1,860.00	930.00	50%	0.00	1,087.50	0%	0.00	8,787.50	0%
E	04	005	590	000	321	185	Recreation Non-Instr Sal	2,500.00	0.00	0%	10,000.00	0.00	0%	10,661.00	3,250.00	30%
E	04	005	590	000	321	210	Recreation Oth Sal	460.00	133.88	29%	750.00	198.89	27%	773.00	1,404.75	182%
E	04	005	590	000	321	214	Recreation FICA	140.00	9.00	6%	0.00	0.00	0%	0.00	33.00	0%
E	04	005	590	000	321	218	Recreation PERA	362.00	71.75	20%	950.00	148.38	16%	979.00	699.94	71%
E	04	005	590	000	321	219	Recreation TRA	0.00	0.00	0%	0.00	0.00	0%	0.00	48.84	0%
Recreation MN Pd Leave																

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S																
							202501			202601			202701			
L	Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%
04 Community Service																
E	04	005	590	000	321	305	Recreation Prof Services	1,250.00	550.00	44%	1,250.00	0.00	0%	1,288.00	2,500.00	194%
E	04	005	590	000	321	369		1,615.00	690.00	43%	1,700.00	500.00	29%	1,751.00	2,011.50	115%
E	04	005	590	000	321	401	Recreation Entry Fee/Travel	0.00	43.00	0%	500.00	0.00	0%	515.00	1,884.55	366%
E	04	799	590	000	351	430	Recreation Supplies	0.00	0.00	0%	0.00	0.00	0%	0.00	398.94	0%
Homeschool Supplies																
04 Community Service								249,144.00	12,310.14	5%	249,144.00	12,232.35	5%	260,826.00	243,186.74	93%
07 Debt Redemption																
E	07	005	910	000	000	710	LTD Bond Principal Pmt	875,000.00	0.00	0%	907,200.00	0.00	0%	975,000.00	920,000.00	94%
E	07	005	910	000	000	720	LTD Bond Interest Pmt	430,850.00	215,425.00	50%	398,650.00	199,325.00	50%	364,600.00	580,950.00	159%
E	07	005	910	000	000	790	LTD Oth Debt Services Fees	1,425.00	950.00	67%	1,425.00	0.00	0%	1,425.00	950.00	67%
07 Debt Redemption								1,307,275.00	216,375.00	17%	1,307,275.00	199,325.00	15%	1,341,025.00	1,501,900.00	112%
20 Internal Service																
E	20	005	940	000	000	235	Self Insurance Dental Ins	0.00	2,950.33	0%	0.00	3,707.24	0%	0.00	44,965.14	0%
20 Internal Service								0.00	2,950.33	0%	0.00	3,707.24	0%	0.00	44,965.14	0%
21 Student Activities																
E	21	005	298	106	301	401	Class of 2025 Supplies	951.76	0.00	0%	980.00	0.00	0%	1,009.00	0.00	0%
E	21	005	298	107	301	401	Class of 2026 Supplies	848.00	0.00	0%	873.00	0.00	0%	899.00	8,959.92	997%
E	21	005	298	108	301	401	Class of 2027 Supplies	0.00	0.00	0%	0.00	0.00	0%	0.00	1,652.12	0%
E	21	005	298	109	301	401	Band & Choir Activity Fund Supplies	57,093.55	0.00	0%	58,806.00	0.00	0%	60,570.00	33,191.18	55%
E	21	005	298	110	301	401	BPA Club Supplies	0.00	0.00	0%	0.00	0.00	0%	0.00	564.00	0%
E	21	005	298	114	301	401	FFA Supplies	8,707.00	0.00	0%	8,968.00	0.00	0%	9,237.00	16,123.13	175%
E	21	005	298	115	301	369	FCCLA SAA - Entry Fees/Student Travel	0.00	0.00	0%	0.00	2,525.00	0%	0.00	4,908.00	0%

Sequence: Fd, Org, Pro, Crs, Fin, O/S																
							202501			202601			202701			
L Fd Org Pro Crs Fin O/S Description							Budget			Budget			Budget			
							REV25	Year to Date	%	WB26	Year to Date	%	B27	Year to Date	%	
21 Student Activities																
E	21	005	298	115	301	401	FCCLA Supplies	4,700.00	1,482.59	32%	4,841.00	0.00	0%	4,986.00	5,559.74	112%
E	21	005	298	116	301	401	Spanish Club Supplies	0.00	0.00	0%	0.00	0.00	0%	0.00	207.51	0%
E	21	005	298	117	301	401	Girls Softball Account Supplies	0.00	0.00	0%	0.00	0.00	0%	0.00	478.46	0%
E	21	005	298	118	301	401	One Act Play Supplies	700.00	0.00	0%	721.00	0.00	0%	743.00	490.22	66%
E	21	005	298	120	301	401	Yearbook Supplies	3,605.00	0.00	0%	3,713.00	0.00	0%	3,824.00	4,965.82	130%
E	21	005	298	121	301	401	Student Council Supplies	414.00	0.00	0%	426.00	0.00	0%	439.00	1,612.85	367%
E	21	005	298	122	301	401	Art Club Fund Supplies	1,094.00	0.00	0%	1,127.00	0.00	0%	1,161.00	1,337.29	115%
E	21	005	298	123	301	401	M-Club Supplies	3,700.00	0.00	0%	3,811.00	0.00	0%	3,925.00	0.00	0%
E	21	005	298	124	301	401	Football Supplies	0.00	0.00	0%	0.00	150.22	0%	0.00	298.50	0%
E	21	005	298	126	301	401	Boys Basketball Supplies	0.00	0.00	0%	0.00	0.00	0%	0.00	2,576.56	0%
E	21	005	298	127	301	401	Girls Basketball Supplies	216.00	0.00	0%	222.00	0.00	0%	229.00	4,026.41	1758%
E	21	005	298	128	301	401	Volleyball Supplies	0.00	0.00	0%	0.00	0.00	0%	0.00	(389.40)	0%
E	21	005	298	130	301	369	Wrestling Cheerleading-Entry Fees/Stude	0.00	0.00	0%	0.00	0.00	0%	0.00	570.00	0%
E	21	005	298	132	301	401	Special Olympics Supplies	2,800.00	0.00	0%	2,884.00	0.00	0%	2,971.00	1,275.53	43%
E	21	005	298	133	301	401	High School Special Ed Supplies	12,050.00	0.00	0%	12,412.00	0.00	0%	12,784.00	14,541.29	114%
E	21	005	298	134	301	401	Boys/Girls Golf Activity Fund Supplies	0.00	0.00	0%	0.00	0.00	0%	0.00	615.00	0%
E	21	005	298	137	301	401	Concession Supplies	20,000.00	0.00	0%	20,600.00	0.00	0%	21,218.00	17,237.37	81%
E	21	005	298	138	301	401	5th Grade Activity Fund Supplies	0.00	0.00	0%	0.00	0.00	0%	0.00	6,596.50	0%

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S

Sequence: Fd, Org, Pro, Crs, Fin, O/S																							
202501									202601				202701										
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget		REV25	Year to Date	%	Budget		WB26	Year to Date	%	Budget		B27	Year to Date	%
21 Student Activities																							
E	21	005	298	139	301	401		National Honor Society Supplies		820.00		0.00	0%			845.00		0.00	0%		870.00	(58.68)	(7%)
E	21	005	298	140	301	401		Trap Shooting Activity Account Supplies		432.00		0.00	0%			445.00		0.00	0%		458.00		457.90 100%
E	21	005	298	141	301	401		Students Working as a Team Supplies		550.00		0.00	0%			567.00		0.00	0%		584.00		462.12 79%
E	21	005	298	142	301	401		Speech Activity Acct Supplies		0.00		0.00	0%			0.00		0.00	0%		0.00		5,516.05 0%
E	21	005	298	143	301	401		Elem Media Center Collections Supplies		2,025.71		0.00	0%			2,086.00		0.00	0%		2,149.00		0.00 0%
E	21	005	298	146	301	401		Musical Supplies		0.00		0.00	0%			0.00		0.00	0%		0.00		1,896.00 0%
E	21	005	298	147	301	401		Knowledge Bowl Supplies		120.00		0.00	0%			124.00		0.00	0%		128.00		0.00 0%
E	21	005	298	148	301	401		Drama		50.00		0.00	0%			52.00		0.00	0%		54.00		461.31 854%
E	21	005	298	149	301	401		Cross Country - Supplies		0.00		0.00	0%			0.00		0.00	0%		0.00		4,884.50 0%
E	21	005	298	150	301	401		Class of 2032		0.00		0.00	0%			0.00		0.00	0%		0.00		450.00 0%
21 Student Activities										120,877.02		1,482.59	1%			124,503.00		2,675.22	2%		128,238.00		141,467.20 110%
Report Totals:										16,170,650.50		598,922.22	4%			17,643,872.00		830,126.18	5%		18,319,578.00		18,460,822.51 101%