

Menahga Public Schools
Budget Guideline
Period Ending July 31,2026

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										B27							
										Annual Budget		YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
01	General																
E	01	005	010	000	000	110	422	00	Brd of Ed Admin Sal	25,679.00		1,310.00	0.00	24,369.00			
E	01	005	010	000	000	210	422	00	Brd of Ed FICA	899.00		50.61	0.00	848.39			
E	01	005	010	000	000	214	422	00	Brd of Ed PERA	2,182.00		40.00	0.00	2,142.00			
E	01	005	010	000	000	219	422	00	Brd of Ed MN Pd Leave	113.00		5.12	0.00	107.88			
E	01	005	010	000	000	305	422	00	Brd of Ed Prof Services	13,875.00		8,832.00	0.00	5,043.00			
E	01	005	010	000	000	366	422	00	Brd of Ed Travel	10,248.00		0.00	0.00	10,248.00			
E	01	005	010	000	000	401	422	00	Brd of Ed Supplies	160.00		13.58	0.00	146.42			
E	01	005	010	000	000	820	422	00	Brd of Ed Dues	8,381.00		2,154.00	600.00	5,627.00			
E	01	005	020	000	000	110	422	00	Supt Sal	156,399.00		8,925.00	0.00	147,474.00			
E	01	005	020	000	000	170	422	00	Supt Non-Instr Sal	60,278.00		5,416.66	0.00	54,861.34			
E	01	005	020	000	000	199	422	00	Salary Adjustment	8,611.00		0.00	0.00	8,611.00			
E	01	005	020	000	000	210	422	00	Supt FICA	17,167.00		1,088.68	0.00	16,078.32			
E	01	005	020	000	000	214	422	00	Supt PERA	4,489.00		406.24	0.00	4,082.76			
E	01	005	020	000	000	218	422	00	Supt TRA	14,399.00		875.54	0.00	13,523.46			
E	01	005	020	000	000	219	422	00	Supt MN Pd Leave	300.00		55.92	0.00	244.08			
E	01	005	020	000	000	220	422	00	Supt Health Ins	10,500.00		647.50	0.00	9,852.50			
E	01	005	020	000	000	230	422	00	Supt Life Ins	1,226.00		0.00	0.00	1,226.00			
E	01	005	020	000	000	235	422	00	Supt Dental Ins	179.00		0.00	0.00	179.00			
E	01	005	020	000	000	240	422	00	Supt LTD Ins	300.00		17.85	0.00	282.15			
E	01	005	020	000	000	250	422	00	Supt TSA Match	245.00		0.00	0.00	245.00			
E	01	005	020	000	000	251	422	00	Supt HSA/VEBA	6,000.00		0.00	0.00	6,000.00			
E	01	005	020	000	000	305	422	00	Supt Prof Services	200.00		0.00	0.00	200.00			
E	01	005	020	000	000	366	422	00	Supt Travel	8,487.00		269.70	0.00	8,217.30			
E	01	005	020	000	000	401	422	00	Supt Supplies	266.00		0.00	0.00	266.00			
E	01	005	020	000	000	820	422	00	Supt Dues	1,576.00		0.00	0.00	1,576.00			
E	01	005	020	000	000	899	422	00	Misc Other Expense	100.00		0.00	0.00	100.00			
E	01	005	050	000	000	280	422	00	DW Unemployment Compens	15,000.00		1,288.62	0.00	13,711.38			
E	01	005	050	000	000	281	422	00	Unmplymnt Comp-Summer Te	109,017.00		31,259.46	0.00	77,757.54			
E	01	005	105	000	000	170	422	00	Technology & Data Coord Sal	106,414.00		7,406.00	0.00	99,008.00			
E	01	005	105	000	000	210	422	00	Technology & Data Fica/Medic	10,240.00		549.72	0.00	9,690.28			
E	01	005	105	000	000	214	422	00	Technology & Data Pera	10,038.00		0.00	0.00	10,038.00			
E	01	005	105	000	000	218	422	00	Technology TRA	0.00		726.52	0.00	(726.52)			
E	01	005	105	000	000	219	422	00	Technology & Data MN Pd Lei	0.00		28.88	0.00	(28.88)			
E	01	005	105	000	000	220	422	00	Technology & Data Health Ins	8,446.00		1,000.00	0.00	7,446.00			
E	01	005	105	000	000	235	422	00	Technology & Data Dental Ins	932.00		0.00	0.00	932.00			
E	01	005	105	000	000	240	422	00	Technology & Data LTD	217.00		14.81	0.00	202.19			
E	01	005	105	000	000	250	422	00	Technology & Data TSA Match	3,912.00		0.00	0.00	3,912.00			
E	01	005	105	000	000	251	422	00	Technology & Data HSA/VEB	7,602.00		0.00	0.00	7,602.00			

Menahga Public Schools
Budget Guideline
Period Ending July 31, 2026

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

B27										Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description								
01	General															
E	01	005	105	000	000	305	422	00	Admin Supprt Prof Services	530.00	0.00	600.00	(70.00)			
E	01	005	105	000	000	329	422	00	Admin Supprt Postage & Parc	5,729.00	0.00	1,250.00	4,479.00			
E	01	005	105	000	000	366	422	00	Admin Supprt Travel	116.00	0.00	0.00	116.00			
E	01	005	105	000	000	401	422	00	Admin Supprt Supplies	5,000.00	0.00	0.00	5,000.00			
E	01	005	110	000	000	170	422	00	Busrn Office Non-Instr Sal	209,000.00	23,233.32	0.00	185,766.68			
E	01	005	110	000	000	199	422	00	Salary Adjustment	2,000.00	0.00	0.00	2,000.00			
E	01	005	110	000	000	210	422	00	Busrn Office FICA	19,000.00	1,715.55	0.00	17,284.45			
E	01	005	110	000	000	214	422	00	Busrn Office PERA	19,000.00	1,742.50	0.00	17,257.50			
E	01	005	110	000	000	219	422	00	Busrn Office MN Pd Leave	500.00	90.60	0.00	409.40			
E	01	005	110	000	000	220	422	00	Busrn Office Health Ins	17,000.00	770.00	0.00	16,230.00			
E	01	005	110	000	000	240	422	00	Busrn Office LTD Ins	475.00	26.47	0.00	448.53			
E	01	005	110	000	000	250	422	00	Busrn Office TSA Match	15,000.00	1,166.66	0.00	13,833.34			
E	01	005	110	000	000	251	422	00	Busrn Office HSA/VEBA	13,000.00	60.00	0.00	12,940.00			
E	01	005	110	000	000	270	422	00	Busrn Office Workers Comp	2,100.00	2,945.64	0.00	(845.64)			
E	01	005	110	000	000	281	422	00	Unmplymnt Comp-Summer Te	16,472.00	0.00	0.00	16,472.00			
E	01	005	110	000	000	305	422	00	Busrn Office Prof Services	135,658.00	4,806.93	272.80	130,578.27			
E	01	005	110	000	000	340	422	00	Busrn Office Prop & Liab Ins	81,107.00	80,051.27	2,592.00	(1,536.27)			
E	01	005	110	000	000	366	422	00	Busrn Office Travel	3,183.00	214.60	86.42	2,881.98			
E	01	005	110	000	000	370	422	00	Busrn Office Rentals & Leases	584.00	1,953.36	20,883.28	(22,252.64)			
E	01	005	110	000	000	401	422	00	Busrn Office Supplies	2,652.00	0.00	96.99	2,555.01			
E	01	005	110	000	000	820	422	00	Busrn Office Dues	116.00	0.00	119.00	(3.00)			
E	01	005	110	000	000	895	422	00	Busrn Office Federal Chargebr	(49,582.00)	0.00	0.00	(49,582.00)			
E	01	005	203	180	000	392	422	00	Menahga Online	845,000.00	0.00	0.00	845,000.00			
E	01	005	298	132	000	401	462	132	Sup/Mat Non-Instr.-Special OI	338.00	0.00	0.00	338.00			
E	01	005	407	180	740	433	422	00	Menahga Online SLD Sup/Ma	15,000.00	0.00	0.00	15,000.00			
E	01	005	610	000	000	110	422	00	Sal-Adm/Supervision-T&L Cor	41,020.00	3,418.34	0.00	37,601.66			
E	01	005	610	000	000	210	422	00	Fica/Medicare-T&L Coord	2,760.00	236.91	0.00	2,523.09			
E	01	005	610	000	000	218	422	00	Tra-T&L Coord	5,000.00	335.34	0.00	4,664.66			
E	01	005	610	000	000	219	422	00	MN Pd Leave-T&L Coord	85.00	13.34	0.00	71.66			
E	01	005	610	000	000	220	422	00	Health Insurance-T&L Coord	3,460.00	288.34	0.00	3,171.66			
E	01	005	610	000	000	235	422	00	Dental Insurance - T&L Coord	327.00	22.50	0.00	304.50			
E	01	005	610	000	000	240	422	00	Long Term Disability Insuranc	87.00	5.62	0.00	81.38			
E	01	005	610	000	000	251	422	00	Emp Sponser Hlth Reimb Arr-	290.00	31.25	0.00	258.75			
E	01	005	610	000	312	110	412	00	Literacy Lead Sal-Adm/Supen	40,500.00	3,418.32	0.00	37,081.68			
E	01	005	610	000	312	210	412	00	Literacy Lead Fica/Medicare	2,760.00	236.89	0.00	2,523.11			
E	01	005	610	000	312	218	412	00	Literacy Lead Tra	5,000.00	335.34	0.00	4,664.66			
E	01	005	610	000	312	219	412	00	Literacy Lead MN Pd Leave	85.00	13.32	0.00	71.68			
E	01	005	610	000	312	220	412	00	Health Insurance-Lit Lead	3,460.00	288.33	0.00	3,171.67			

Menahga Public Schools
Budget Guideline
Period Ending July 31,2026

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

B27												Remaining	Ref 1	Ref 2	Ref 3
01	L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	
General															
	E	01	005	610	000	312	235	412	00	Dental Insurance-Lit Lead	327.00	22.50	0.00	304.50	
	E	01	005	610	000	312	240	412	00	Long Term Disability Insuranc	87.00	5.61	0.00	81.39	
	E	01	005	610	000	312	251	412	00	Emp Sponser Hlth Reimb Arr-	2,900.00	31.25	0.00	2,868.75	
	E	01	005	620	000	000	144	422	00	N-Lic Instr Sup Pers	40,000.00	0.00	0.00	40,000.00	
	E	01	005	620	000	000	210	422	00	Fica/Medicare	2,500.00	0.00	0.00	2,500.00	
	E	01	005	620	000	000	220	422	00	Health Insurance	7,000.00	0.00	0.00	7,000.00	
	E	01	005	620	000	000	240	422	00	Long Term Disability Insuranc	25.00	0.00	0.00	25.00	
	E	01	005	620	000	000	250	422	00	Tsa/Mn Deferred Comp	400.00	0.00	0.00	400.00	
	E	01	005	620	000	000	251	422	00	Emp Sponser Hlth Reimb Arr	300.00	0.00	0.00	300.00	
	E	01	005	620	620	000	401	422	00	Staff Supply Room Sup/Mat N	4,000.00	0.00	0.00	4,000.00	
	E	01	005	630	000	000	110	422	00	Sal-Adm/Supervision	70,000.00	6,122.50	0.00	63,877.50	
	E	01	005	630	000	000	170	422	00	N-Instr Support	4,200.00	250.00	0.00	3,950.00	
	E	01	005	630	000	000	210	422	00	Fica/Medicare	0.00	487.49	0.00	(487.49)	
	E	01	005	630	000	000	214	422	00	Pera	4,200.00	477.93	0.00	3,722.07	
	E	01	005	630	000	000	219	422	00	MN Pd Leave	250.00	24.86	0.00	225.14	
	E	01	005	630	000	000	220	422	00	Health Insurance	7,840.00	721.00	0.00	7,119.00	
	E	01	005	630	000	000	235	422	00	Dental Insurance	750.00	75.00	0.00	675.00	
	E	01	005	630	000	000	240	422	00	Long Term Disability Insuranc	100.00	11.60	0.00	88.40	
	E	01	005	630	000	000	250	422	00	Tsa/Mn Deferred Comp	750.00	0.00	0.00	750.00	
	E	01	005	630	000	000	251	422	00	Emp Sponser Hlth Reimb Arr	6,100.00	703.28	0.00	5,396.72	
	E	01	005	630	000	000	401	422	00	Technology General Supplies	515.00	320.47	9,971.00	(9,776.47)	
	E	01	005	630	000	000	406	422	00	Instruc Sftwre Lic	40,800.00	475.00	9,763.95	30,561.05	
	E	01	005	630	000	000	456	422	00	Instr Tech Supplies	2,575.00	0.00	0.00	2,575.00	
	E	01	005	630	000	000	466	422	00	Instr Tech Devices	52,500.00	0.00	0.00	52,500.00	
	E	01	005	630	000	000	555	422	00	Technology Equipment	1.00	0.00	0.00	1.00	
	E	01	005	630	000	302	555	424	00	Technology Equipment	203,000.00	16,951.80	0.00	186,048.20	
	E	01	005	630	000	302	556	424	00	Tech Equip-Dir Inst	68,280.00	0.00	0.00	68,280.00	
	E	01	005	630	020	000	350	422	00	Chromebook Repair	1,030.00	0.00	2,500.00	(1,470.00)	
	E	01	005	640	000	000	143	422	00	DW Staff Dev Lic Instr Suppo	35,000.00	1,421.16	0.00	33,578.84	
	E	01	005	640	000	000	210	422	00	DW Staff Dev Fica/Medicare	0.00	108.71	0.00	(108.71)	
	E	01	005	640	000	000	218	422	00	Tra	0.00	139.42	0.00	(139.42)	
	E	01	005	640	000	000	219	422	00	DW Staff Dev MN Pd Leave	0.00	5.54	0.00	(5.54)	
	E	01	005	640	000	000	220	422	00	Health Insurance	0.00	1,008.00	0.00	(1,008.00)	
	E	01	005	640	000	000	251	422	00	Emp Sponser Hlth Reimb Arr	0.00	100.00	0.00	(100.00)	
	E	01	005	640	000	000	305	422	00	DW Staff Dev Consult/Fees F	743.00	0.00	0.00	743.00	
	E	01	005	640	000	000	366	422	00	Trav/Conv/Conference	0.00	0.00	3,650.70	(3,650.70)	
	E	01	005	640	000	316	143	403	00	DW Staff Dev Lic Instr Suppo	4,096.00	0.00	0.00	4,096.00	
	E	01	005	640	000	316	170	403	00	DW Staff Dev Non-Instr Sal	16,146.00	0.00	0.00	16,146.00	

Menahga Public Schools
Budget Guideline
Period Ending July 31, 2026

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

B27												Remaining	Ref 1	Ref 2	Ref 3
01	L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	
General															
	E	01	005	640	000	316	185	403	00	DW Staff Dev Oth Sal	538.00	0.00	0.00	538.00	
	E	01	005	640	000	316	210	403	00	DW Staff Dev FICA	4,150.00	0.00	0.00	4,150.00	
	E	01	005	640	000	316	214	403	00	DW Staff Dev PERA	1,167.00	0.00	0.00	1,167.00	
	E	01	005	640	000	316	251	403	00	Emp Sponser Hlth Reimb Arr	1,242.00	0.00	0.00	1,242.00	
	E	01	005	640	000	316	305	403	00	DW Staff Dev Prof Services	15,000.00	60.00	0.00	14,940.00	
	E	01	005	640	000	316	365	403	00	DW Staff Dev Transp Chgbk	266.00	0.00	0.00	266.00	
	E	01	005	640	000	316	366	403	00	DW Staff Dev Travel	16,974.00	0.00	0.00	16,974.00	
	E	01	005	640	000	316	401	403	00	DW Staff Dev Supplies	266.00	0.00	0.00	266.00	
	E	01	005	640	000	357	366	457	00	READ Act - Trav/Conv/Confer	750.00	0.00	0.00	750.00	
	E	01	005	715	000	342	530	422	00	Health & Safety Equipment Pl	5,000.00	0.00	0.00	5,000.00	
	E	01	005	720	000	374	316	422	00	Stu Supp Pers Aid/Co-op Port	38,413.00	3,164.13	0.00	35,248.87	
	E	01	005	760	000	000	365	422	00	Transportation Dept Transp C	2,252.00	0.00	0.00	2,252.00	
	E	01	005	760	000	000	366	422	00	Transporation Travel	4,635.00	50.00	0.00	4,585.00	
	E	01	005	760	000	000	548	422	00	Pupil Trans Vehicles	90,000.00	89,968.25	0.00	31.75	
	E	01	005	760	000	302	530	424	00	Transp Regular To/Fr Equip	5,150.00	0.00	0.00	5,150.00	
	E	01	005	760	000	711	170	422	00	Transp Summer Non-Instr Sal	592.00	0.00	0.00	592.00	
	E	01	005	760	000	711	210	422	00	Transp Summer FICA	45.00	0.00	0.00	45.00	
	E	01	005	760	000	711	214	422	00	Transp Summer PERA	45.00	0.00	0.00	45.00	
	E	01	005	760	000	711	365	422	00	Transp Summer Chgbk	2,004.00	0.00	0.00	2,004.00	
	E	01	005	760	000	713	365	422	00	Transp Open Enrollment Chgt	112,551.00	0.00	0.00	112,551.00	
	E	01	005	760	000	717	170	422	00	Transp Late Activities Non-Ins	10,382.00	0.00	0.00	10,382.00	
	E	01	005	760	000	717	210	422	00	Transp Late Activities FICA	415.00	0.00	0.00	415.00	
	E	01	005	760	000	717	214	422	00	Transp Late Activities PERA	415.00	0.00	0.00	415.00	
	E	01	005	760	000	717	220	422	00	Transp Late Activities Health I	1,277.00	0.00	0.00	1,277.00	
	E	01	005	760	000	717	235	422	00	Transp Late Activities Dental I	88.00	0.00	0.00	88.00	
	E	01	005	760	000	717	240	422	00	Transp Late Activities LTD	21.00	0.00	0.00	21.00	
	E	01	005	760	000	717	250	422	00	Tsa/Mn Deferred Comp	78.00	0.00	0.00	78.00	
	E	01	005	760	000	717	251	422	00	Transp Late Activities HSA/VE	78.00	0.00	0.00	78.00	
	E	01	005	760	000	717	365	422	00	Transp Late Activities Chgbk	5,628.00	0.00	0.00	5,628.00	
	E	01	005	760	000	720	110	422	00	Transp Regular To/Fr Sal	69,630.00	3,825.00	0.00	65,805.00	
	E	01	005	760	000	720	170	422	00	Transp Regular To/Fr Non-Ins	543,582.00	8,268.35	0.00	535,313.65	
	E	01	005	760	000	720	185	422	00	Transp Regular To/Fr Oth Sal	31,367.00	0.00	0.00	31,367.00	
	E	01	005	760	000	720	210	422	00	Transp Regular To/Fr FICA	45,240.00	876.49	0.00	44,363.51	
	E	01	005	760	000	720	214	422	00	Transp Regular To/Fr PERA	44,353.00	620.14	0.00	43,732.86	
	E	01	005	760	000	720	218	422	00	Transp Regular To/Fr TRA	6,779.00	375.24	0.00	6,403.76	
	E	01	005	760	000	720	219	422	00	Transp Regular To/Fr MN Pd I	0.00	47.18	0.00	(47.18)	
	E	01	005	760	000	720	220	422	00	Transp Regular To/Fr Health I	41,400.00	1,110.84	0.00	40,289.16	
	E	01	005	760	000	720	235	422	00	Transp Regular To/Fr Dental I	3,576.00	0.00	0.00	3,576.00	

Menahga Public Schools
Budget Guideline
Period Ending July 31, 2026

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

											B27		YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget								
01	General																	
	E	01	005	760	000	720	240	422	00	Transp Regular To/Fr LTD Ins	796.00	18.99	0.00	777.01				
	E	01	005	760	000	720	250	422	00	Transp Regular To/Fr TSA Ma	2,882.00	0.00	0.00	2,882.00				
	E	01	005	760	000	720	251	422	00	Transp Regular To/Fr HSA/VE	2,437.00	0.00	0.00	2,437.00				
	E	01	005	760	000	720	270	422	00	Transp Regular To/Fr Workers	5,200.00	4,909.40	0.00	290.60				
	E	01	005	760	000	720	305	422	00	Transp Regular To/Fr Prof Sei	13,905.00	406.60	4,422.70	9,075.70				
	E	01	005	760	000	720	330	422	00	Transp Regular To/Fr Utilities	1,813.00	50.15	0.00	1,762.85				
	E	01	005	760	000	720	331	422	00	Transp Electricity	7,462.00	0.00	0.00	7,462.00				
	E	01	005	760	000	720	332	422	00	Transp Natural Gas	2,132.00	67.78	0.00	2,064.22				
	E	01	005	760	000	720	340	422	00	Transp Regular To/Fr Prop & I	22,902.00	19,312.00	0.00	3,590.00				
	E	01	005	760	000	720	350	422	00	Transp Regular To/Fr Repairs	62,315.00	15,056.34	52,757.74	(5,499.08)				
	E	01	005	760	000	720	365	422	00	Transp Regular To/Fr Chgbk	(200,995.00)	0.00	0.00	(200,995.00)				
	E	01	005	760	000	720	366	422	00	Transp Regular To/Fr Travel	4,774.00	0.00	1,749.24	3,024.76				
	E	01	005	760	000	720	401	422	00	Transp Regular To/Fr Supplies	67,980.00	1,275.00	80,525.53	(13,820.53)				
	E	01	005	760	000	720	440	422	00	Transp Fuels	128,750.00	0.00	0.00	128,750.00				
	E	01	005	760	000	720	820	422	00	Transp Regular To/Fr Dues	309.00	0.00	0.00	309.00				
	E	01	005	760	000	723	170	422	00	Transp SPED Non-Instr Sal	109,199.00	48.50	0.00	109,150.50				
	E	01	005	760	000	723	210	422	00	Transp SPED FICA	8,051.00	3.71	0.00	8,047.29				
	E	01	005	760	000	723	214	422	00	Transp SPED PERA	7,895.00	3.64	0.00	7,891.36				
	E	01	005	760	000	723	218	422	00	Transp SPED Tra	76.00	0.00	0.00	76.00				
	E	01	005	760	000	723	219	422	00	Transp SPED MN Pd Leave	0.00	0.19	0.00	(0.19)				
	E	01	005	760	000	723	220	422	00	Transp SPED Health Ins	7,452.00	0.00	0.00	7,452.00				
	E	01	005	760	000	723	235	422	00	Transp SPED Dental Ins	1,397.00	0.00	0.00	1,397.00				
	E	01	005	760	000	723	240	422	00	Transp SPED LTD Ins	95.00	0.00	0.00	95.00				
	E	01	005	760	000	723	250	422	00	Transp SPED TSA Match	1,004.00	0.00	0.00	1,004.00				
	E	01	005	760	000	723	251	422	00	Transp SPED HSA/VEBA	373.00	0.00	0.00	373.00				
	E	01	005	760	000	723	365	422	00	Transp SPED Transp Chgbk	33,765.00	0.00	0.00	33,765.00				
	E	01	005	760	000	723	390	422	00	Transp SPED Pay to Educ Mf	13,580.00	0.00	0.00	13,580.00				
	E	01	005	810	000	000	170	422	00	Bldg Custodian Non-Instr Sal	359,250.00	20,881.52	0.00	338,368.48				
	E	01	005	810	000	000	210	422	00	Bldg Custodian FICA	27,579.00	1,535.12	0.00	26,043.88				
	E	01	005	810	000	000	214	422	00	Bldg Custodian PERA	28,563.00	1,509.51	0.00	27,053.49				
	E	01	005	810	000	000	219	422	00	Bldg Custodian MN Pd Leave	700.00	81.44	0.00	618.56				
	E	01	005	810	000	000	220	422	00	Bldg Custodian Health Ins	72,781.00	0.00	0.00	72,781.00				
	E	01	005	810	000	000	240	422	00	Bldg Custodian LTD Ins	709.00	0.00	0.00	709.00				
	E	01	005	810	000	000	250	422	00	Bldg Custodian TSA Match	1,242.00	0.00	0.00	1,242.00				
	E	01	005	810	000	000	251	422	00	Bldg Custodian HSA/VEBA	5,361.00	14.50	0.00	5,346.50				
	E	01	005	810	000	000	270	422	00	Bldg Custodian Workers Com	2,600.00	1,963.76	0.00	636.24				
	E	01	005	810	000	000	305	422	00	Bldg Prof Services	20,600.00	3,080.30	1,799.70	15,720.00				
	E	01	005	810	000	000	320	422	00	Bldg Comm Svcs	41,973.00	2,982.47	0.00	38,990.53				

Menahga Public Schools
Budget Guideline
Period Ending July 31, 2026

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

B27												
Annual Budget												
L Fd Org Pro Crs Fin O/S		Class Sub	Description	YTD		Enc	Remaining Balance		Ref 1	Ref 2	Ref 3	
01 General												
E	01	005	810	000	000	330	422	00	Bldg Utilities	412.80	500.00	28,391.20
E	01	005	810	000	000	331	422	00	Bldg Electricity	0.00	0.00	206,000.00
E	01	005	810	000	000	332	422	00	Bldg Natural Gas	653.05	0.00	45,696.95
E	01	005	810	000	000	350	422	00	Bldg Repairs & Maint	7,627.14	579.59	23,620.27
E	01	005	810	000	000	370	422	00	Bldg Rentals & Leases	0.00	0.00	3,000.00
E	01	005	810	000	000	401	422	00	Bldg Supplies	43,362.62	20,668.81	33,818.57
E	01	005	810	000	000	440	422	00	Bldg Fuels	0.00	0.00	1,545.00
E	01	005	810	000	000	820	422	00	B&G Dues-Memberships-Lic-	150.00	0.00	159.00
E	01	005	810	000	000	896	422	00	Bldg Taxes, Spec Assmts & Ir	0.00	0.00	5,242.00
E	01	005	810	000	302	530	424	00	Bldg Equip	0.00	0.00	36,050.00
E	01	005	850	000	000	305	422	00	Facilities Prof Services	0.00	3,375.00	2,990.00
E	01	005	850	000	302	316	424	00	Facilities Coop Data Proc. Svc	5,031.92	0.00	40,401.08
E	01	005	850	000	302	370	424	00	Facilities Rentals & Leases	392.81	0.00	4,487.19
E	01	005	850	000	302	555	424	00	Facilities Tech Equipment	27.90	0.00	(27.90)
E	01	005	850	000	311	320	422	00	Facilities Comm Svcs	815.05	0.00	6,822.95
E	01	005	865	000	000	305	467	00	LTFM Levy Freshwater	419.53	0.00	(419.53)
E	01	005	865	000	352	305	467	00	LTFM Env Hlth & Sfty Mgt Prc	1,201.32	0.00	4,463.68
E	01	005	865	000	352	401	467	00	LTFM Env Hlth & Sfty Mgt Suj	0.00	0.00	2,575.00
E	01	005	865	000	363	305	467	00	LTFM Fire Safety Prof Service	5,549.50	0.00	939.50
E	01	005	865	000	369	350	467	00	LTFM Bldg Hdw Repairs & Mi	0.00	0.00	9,000.00
E	01	005	865	000	370	350	467	00	LTFM Electrical Repairs & Ma	0.00	0.00	5,000.00
E	01	005	865	000	379	305	467	00	LTFM Interior Surfaces Contr	0.00	0.00	8,000.00
E	01	005	865	000	380	350	467	00	LTFM Mechanical Sys Repair	0.00	0.00	85,000.00
E	01	005	865	000	381	350	467	00	LTFM Plumbing Repairs & Me	0.00	0.00	4,841.00
E	01	005	865	000	383	350	467	00	LTFM Roofing Repairs & Mair	0.00	0.00	51,500.00
E	01	005	865	000	384	350	467	00	LTFM Site Repairs & Maint	765.80	3,883.03	7,711.17
E	01	010	050	000	000	110	422	00	Elem Principal Sal	10,027.04	0.00	128,495.96
E	01	010	050	000	000	170	422	00	Elem Principal Non-Instr Sal	0.00	0.00	46,339.00
E	01	010	050	000	000	210	422	00	Elem Principal FICA	767.07	0.00	13,369.93
E	01	010	050	000	000	214	422	00	Elem Principal PERA	0.00	0.00	3,468.00
E	01	010	050	000	000	218	422	00	Elem Principal TRA	983.66	0.00	10,754.34
E	01	010	050	000	000	219	422	00	Elem Principal MN Pd Leave	39.10	0.00	(39.10)
E	01	010	050	000	000	220	422	00	Elem Principal Health Ins	0.00	0.00	8,321.00
E	01	010	050	000	000	230	422	00	Elem Principal Life Ins	0.00	0.00	1,035.00
E	01	010	050	000	000	235	422	00	Elem Principal Dental Ins	0.00	0.00	932.00
E	01	010	050	000	000	240	422	00	Elem Principal LTD Ins	20.06	0.00	274.94
E	01	010	050	000	000	250	422	00	Elem Principal TSA Match	1,425.00	0.00	2,198.00
E	01	010	050	000	000	251	422	00	Elem Principal Sponsor HSA/	0.00	0.00	1,439.00

Menahga Public Schools
Budget Guideline
Period Ending July 31,2026

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

B27												Remaining	Ref 1	Ref 2	Ref 3
01	L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	
General															
	E	01	010	050	000	000	305	422	00	Elem Principal Prof Services	8,487.00	0.00	0.00	8,487.00	
	E	01	010	050	000	000	366	422	00	Elem Principal Travel	4,031.00	0.00	0.00	4,031.00	
	E	01	010	050	000	000	401	422	00	Elem Principal Supplies	5,305.00	0.00	0.00	5,305.00	
	E	01	010	050	000	000	820	422	00	Elem Principal Dues	1,684.00	760.00	0.00	924.00	
	E	01	010	201	000	000	195	422	00	Kdgt Lrn & Dev Salary Chgbcl	(246,496.00)	0.00	0.00	(246,496.00)	
	E	01	010	201	000	000	430	422	00	Kdgt Instr Supplies	5,835.00	0.00	0.00	5,835.00	
	E	01	010	201	000	330	195	428	00	Kdgt Lrn & Dev Salary Chgbcl	246,496.00	0.00	0.00	246,496.00	
	E	01	010	203	000	000	140	422	00	Elem Lic Instr Sal	1,973,216.00	0.00	0.00	1,973,216.00	
	E	01	010	203	000	000	141	422	00	Elem Non Lic Instr Sal	74,450.00	0.00	0.00	74,450.00	
	E	01	010	203	000	000	145	422	00	Elem Sub Teacher Sal	83,000.00	0.00	0.00	83,000.00	
	E	01	010	203	000	000	146	422	00	Elem Sub Non-Lic Instr Sal	37,820.00	0.00	0.00	37,820.00	
	E	01	010	203	000	000	185	422	00	Elem Oth Sal	43,681.00	0.00	0.00	43,681.00	
	E	01	010	203	000	000	210	422	00	Elem FICA	161,000.00	0.00	0.00	161,000.00	
	E	01	010	203	000	000	214	422	00	Elem PERA	8,795.00	0.00	0.00	8,795.00	
	E	01	010	203	000	000	218	422	00	Elem TRA	181,261.00	0.00	0.00	181,261.00	
	E	01	010	203	000	000	219	422	00	Elem MN Pd Leave	6,000.00	0.00	0.00	6,000.00	
	E	01	010	203	000	000	220	422	00	Elem Health Ins	149,144.00	0.00	0.00	149,144.00	
	E	01	010	203	000	000	235	422	00	Elem Dental Ins	6,759.00	0.00	0.00	6,759.00	
	E	01	010	203	000	000	240	422	00	Elem LTD Ins	3,830.00	0.00	0.00	3,830.00	
	E	01	010	203	000	000	250	422	00	Elem TSA Match	23,676.00	0.00	0.00	23,676.00	
	E	01	010	203	000	000	251	422	00	Elem Emp Sponsored HSA/VI	17,222.00	0.00	0.00	17,222.00	
	E	01	010	203	000	000	270	422	00	Elem Workers Comp	18,197.00	18,164.78	0.00	32.22	
	E	01	010	203	000	000	305	422	00	Elem Prof Services	3,000.00	0.00	0.00	3,000.00	
	E	01	010	203	000	000	369	422	00	Elem Entry Fee/Travel	7,200.00	0.00	0.00	7,200.00	
	E	01	010	203	000	000	401	422	00	Elem Supplies	5,283.00	0.00	42.97	5,240.03	
	E	01	010	203	000	000	405	422	00	Elem Non Inst Soft Lic	3,180.00	0.00	0.00	3,180.00	
	E	01	010	203	000	000	406	422	00	Elem Inst Soft Lic Agrmnt	250.00	475.00	0.00	(225.00)	
	E	01	010	203	000	000	430	422	00	Elem Instr Supplies	10,444.00	0.00	0.00	10,444.00	
	E	01	010	203	000	000	891	422	00	TRA/PERA Spec Funding	10,000.00	0.00	0.00	10,000.00	
	E	01	010	203	000	302	460	424	00	Elem Textbooks	85,000.00	3,900.00	0.00	81,100.00	
	E	01	010	203	000	302	530	424	00	Elem Equip	15,450.00	0.00	0.00	15,450.00	
	E	01	010	203	000	305	391	422	00	Elem ALP Pay to MN District-I	13,075.00	0.00	0.00	13,075.00	
	E	01	010	203	000	733	170	422	00	Elem Extracurr Trnsprt Non-Ir	3,816.00	0.00	0.00	3,816.00	
	E	01	010	203	000	733	210	422	00	Elem Extracurr Trnsprt FICA	280.00	0.00	0.00	280.00	
	E	01	010	203	000	733	365	422	00	Elem Extracurr Trnsprt Transf	5,065.00	0.00	0.00	5,065.00	
	E	01	010	203	091	000	430	422	00	First Grade Instr Supplies	3,183.00	27.99	187.47	2,967.54	
	E	01	010	203	092	000	430	422	00	Second Grade Instr Supplies	3,183.00	0.00	1,519.09	1,663.91	
	E	01	010	203	093	000	430	422	00	Third Grade Instr Supplies	2,388.00	0.00	0.00	2,388.00	

Menahga Public Schools
Budget Guideline
Period Ending July 31,2026

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

B27												Remaining	Ref 1	Ref 2	Ref 3
01	L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	
General															
E	01	010	203	094	000	430		422	00	Fourth Grade Instr Supplies	3,183.00	0.00	214.22	2,968.78	
E	01	010	203	095	000	430		422	00	Fifth Grade Instr Supplies	2,388.00	0.00	560.26	1,827.74	
E	01	010	203	096	000	430		422	00	Sixth Grade Instr Supplies	2,388.00	0.00		2,388.00	
E	01	010	204	000	000	185		422	00	Elem Title II Oth Sal	2,500.00	0.00		2,500.00	
E	01	010	204	000	414	210		422	00	Elem Title II FICA	247.00	0.00		247.00	
E	01	010	216	000	000	140		422	00	Elem Title I Lic Instr Sal	152,612.00	0.00		152,612.00	
E	01	010	216	000	000	210		422	00	Elem Title I FICA	12,048.00	0.00		12,048.00	
E	01	010	216	000	000	218		422	00	Elem Title I TRA	13,337.00	0.00		13,337.00	
E	01	010	216	000	000	220		422	00	Elem Title I Health Ins	13,289.00	0.00		13,289.00	
E	01	010	216	000	000	240		422	00	Elem Title I LTD Ins	305.00	0.00		305.00	
E	01	010	216	000	000	250		422	00	Elem Title I TSA Match	4,140.00	0.00		4,140.00	
E	01	010	216	000	000	251		422	00	Elem Title I HSA/VEBA	2,484.00	0.00		2,484.00	
E	01	010	216	000	401	140		422	00	Elem Title I Lic Instr Sal	2,000.00	0.00		2,000.00	
E	01	010	216	637	401	433		422	00	Elem Title I Indiv Instr - Home	1,591.00	0.00		1,591.00	
E	01	010	240	000	000	140		422	00	Elem Phy Ed Lic Instr Sal	74,896.00	0.00		74,896.00	
E	01	010	240	000	000	210		422	00	Elem Phy Ed FICA	5,525.00	0.00		5,525.00	
E	01	010	240	000	000	218		422	00	Elem Phy Ed TRA	6,318.00	0.00		6,318.00	
E	01	010	240	000	000	220		422	00	Elem Phy Ed Health Ins	6,645.00	0.00		6,645.00	
E	01	010	240	000	000	240		422	00	Elem Phy Ed LTD Ins	145.00	0.00		145.00	
E	01	010	240	000	000	250		422	00	Elem Phy Ed TSA Match	1,553.00	0.00		1,553.00	
E	01	010	240	000	000	251		422	00	Elem Phy Ed HSA/VEBA	1,242.00	0.00		1,242.00	
E	01	010	240	000	000	430		422	00	Elem Phy Ed Instr Supplies	1,591.00	0.00		1,591.00	
E	01	010	257	000	000	430		422	00	Elem Tech/PLTW Supplies	1,591.00	0.00		1,591.00	
E	01	010	258	000	000	140		422	00	Elem Music Lic Instr Sal	25,770.00	0.00		25,770.00	
E	01	010	258	000	000	210		422	00	Elem Music FICA	1,901.00	0.00		1,901.00	
E	01	010	258	000	000	218		422	00	Elem Music TRA	2,174.00	0.00		2,174.00	
E	01	010	258	000	000	220		422	00	Elem Music Health Ins	3,058.00	0.00		3,058.00	
E	01	010	258	000	000	240		422	00	Elem Music LTD Ins	50.00	0.00		50.00	
E	01	010	258	000	000	250		422	00	Elem Music TSA Match	352.00	0.00		352.00	
E	01	010	258	000	000	251		422	00	Elem Music HSA/VEBA	422.00	0.00		422.00	
E	01	010	258	000	000	430		422	00	Elem Music Instr Supplies	1,591.00	0.00		1,591.00	
E	01	010	400	000	000	145		422	00	Elem Gen Spec Ed Sub Teac	969.00	0.00		969.00	
E	01	010	400	000	000	185		422	00	Elem Gen Spec Ed Oth Sal	1,200.00	0.00		1,200.00	
E	01	010	400	000	000	210		422	00	Elem Gen Spec Ed FICA	73.00	0.00		73.00	
E	01	010	400	000	000	214		422	00	Pera	57.00	0.00		57.00	
E	01	010	400	000	000	396		422	00	Elem Gen Spec Ed Sal Pur fri	4,970.00	5,197.45		(227.45)	
E	01	010	400	000	000	401		422	00	Elem Gen Spec Ed Supplies (	1,645.00	0.00		1,645.00	
E	01	010	400	000	372	305		472	00	MA Elem Spec Ed Prof Servic	610.00	0.00		610.00	

Menahga Public Schools
Budget Guideline
Period Ending July 31,2026

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										B27							
										Annual Budget				YTD			
										Enc				Remaining Balance			
										Ref 1				Ref 2			
										Ref 3							
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description									
01 General																	
E	01	010	401	000	740	144	422	00	Elem Spch/Lang Non Lic Inst	62,975.00				0.00		62,975.00	
E	01	010	401	000	740	152	422	00	Elem Spch/Lang Imp Patholog	81,485.00				0.00		81,485.00	
E	01	010	401	000	740	210	422	00	Elem Spch/Lang Imp FICA	10,655.00				0.00		10,655.00	
E	01	010	401	000	740	218	422	00	Elem Spch/Lang Imp TRA	12,183.00				0.00		12,183.00	
E	01	010	401	000	740	220	422	00	Elem Spch/Lang Imp Health Li	13,289.00				0.00		13,289.00	
E	01	010	401	000	740	235	422	00	Elem Spch/Lang Imp Dental Li	534.00				0.00		534.00	
E	01	010	401	000	740	240	422	00	Elem Spch/Lang Imp LTD Ins	277.00				0.00		277.00	
E	01	010	401	000	740	250	422	00	Elem Spch/Lang TSA Match	1,035.00				0.00		1,035.00	
E	01	010	401	000	740	251	422	00	Elem Spch/Lang Imp HSA/VE	1,950.00				0.00		1,950.00	
E	01	010	401	000	740	394	422	00	Elem Spch/Lang Imp Pay Ed I	3,002.00				0.00		3,002.00	
E	01	010	401	000	740	433	422	00	Elem Spch/Lang Imp Indivd In	1,061.00				0.00		1,061.00	
E	01	010	402	000	740	433	422	00	Elem DCD MM Indivd Instr Mi	530.00				0.00		530.00	
E	01	010	404	000	740	433	422	00	Elem Phy Imp Indivd Instr Mat	530.00				0.00		530.00	
E	01	010	407	000	740	140	422	00	Elem SLD Lic Instr Sal	36,225.00				0.00		36,225.00	
E	01	010	407	000	740	185	422	00	Elem SLD Oth Sal	565.00				0.00		565.00	
E	01	010	407	000	740	210	422	00	Elem SLD FICA	2,713.00				0.00		2,713.00	
E	01	010	407	000	740	218	422	00	Elem SLD TRA	3,102.00				0.00		3,102.00	
E	01	010	407	000	740	240	422	00	Elem SLD LTD Ins	69.00				0.00		69.00	
E	01	010	407	000	740	433	422	00	Elem SLD Indivd Instr Mat	1,697.00				0.00		1,697.00	
E	01	010	408	000	740	140	422	00	Elem EBD Lic Instr Sal	150,104.00				0.00		150,104.00	
E	01	010	408	000	740	161	422	00	Elem EBD Cert Para/Pca	3,283.00				0.00		3,283.00	
E	01	010	408	000	740	162	422	00	Elem EBD Cert Para	12,933.00				0.00		12,933.00	
E	01	010	408	000	740	185	422	00	Elem EBD Oth Sal	565.00	288.25			0.00		296.75	
E	01	010	408	000	740	210	422	00	Elem EBD FICA	12,305.00	20.52			0.00		12,284.48	
E	01	010	408	000	740	214	422	00	Elem EBD PERA	1,172.00	0.00			0.00		1,172.00	
E	01	010	408	000	740	218	422	00	Elem EBD TRA	12,709.00	26.32			0.00		12,682.68	
E	01	010	408	000	740	219	422	00	Elem EBD MN Pd Leave	0.00	1.05			0.00		(1.05)	
E	01	010	408	000	740	220	422	00	Elem EBD Health Ins	19,122.00	0.00			0.00		19,122.00	
E	01	010	408	000	740	240	422	00	Elem EBD LTD Ins	240.00	0.00			0.00		240.00	
E	01	010	408	000	740	250	422	00	Elem EBD TSA Match	895.00	0.00			0.00		895.00	
E	01	010	408	000	740	251	422	00	Elem EBD HSA/VEBA	2,655.00	0.00			0.00		2,655.00	
E	01	010	408	000	740	433	422	00	Elem EBD Indivd Instr Mat	796.00	0.00			0.00		796.00	
E	01	010	409	000	740	433	422	00	Blind/Deaf Sup/Mat Indiv Instr	0.00	0.00			756.00		(756.00)	
E	01	010	410	000	740	162	422	00	Elem Hlth Disab Cert Para	9,187.00	0.00			0.00		9,187.00	
E	01	010	410	000	740	185	422	00	Elem Health Disab Oth Sal	3,665.00	0.00			0.00		3,665.00	
E	01	010	410	000	740	210	422	00	Elem Hlth Disab FICA	1,686.00	0.00			0.00		1,686.00	
E	01	010	410	000	740	214	422	00	Elem Hlth Disab PERA	664.00	0.00			0.00		664.00	
E	01	010	410	000	740	218	422	00	Elem Hlth Disab TRA	1,153.00	0.00			0.00		1,153.00	

Menahga Public Schools
Budget Guideline
Period Ending July 31,2026

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

B27												Remaining	Ref 1	Ref 2	Ref 3
01	L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	
General															
	E	01	010	410	000	740	220	422	00	Elem Hlth Disab Health Ins	3,079.00	0.00	0.00	3,079.00	
	E	01	010	410	000	740	240	422	00	Elem Hlth Disab LTD Ins	35.00	0.00	0.00	35.00	
	E	01	010	410	000	740	250	422	00	Elem Hlth Disab TSA Match	367.00	0.00	0.00	367.00	
	E	01	010	410	000	740	251	422	00	Elem Hlth Disab HSA/VEBA	291.00	0.00	0.00	291.00	
	E	01	010	410	000	740	433	422	00	Elem Hlth Disab Indvid Instr N	530.00	0.00	0.00	530.00	
	E	01	010	411	000	740	140	422	00	Elem Autistic Lic Instr Sal	100,364.00	0.00	0.00	100,364.00	
	E	01	010	411	000	740	162	422	00	Elem Autistic Cert Para	32,981.00	0.00	0.00	32,981.00	
	E	01	010	411	000	740	186	422	00	Elem Autistic Oth Sal Pay-Nor	807.00	0.00	0.00	807.00	
	E	01	010	411	000	740	210	422	00	Elem Autistic FICA	9,893.00	0.00	0.00	9,893.00	
	E	01	010	411	000	740	214	422	00	Elem Autistic PERA	2,443.00	0.00	0.00	2,443.00	
	E	01	010	411	000	740	218	422	00	Elem Autistic TRA	8,466.00	0.00	0.00	8,466.00	
	E	01	010	411	000	740	220	422	00	Elem Autistic Health Ins	16,136.00	0.00	0.00	16,136.00	
	E	01	010	411	000	740	235	422	00	Elem Autistic Dental Ins	50.00	0.00	0.00	50.00	
	E	01	010	411	000	740	240	422	00	Elem Autistic LTD Ins	203.00	0.00	0.00	203.00	
	E	01	010	411	000	740	250	422	00	Elem Autistic TSA Match	1,113.00	0.00	0.00	1,113.00	
	E	01	010	411	000	740	251	422	00	Elem Autistic HSA/VEBA	1,097.00	0.00	0.00	1,097.00	
	E	01	010	411	000	740	433	422	00	Elem Autistic Indvid Instr Mat	1,857.00	0.00	0.00	1,857.00	
	E	01	010	412	000	740	162	422	00	Elem Dev Delayed Cert Para	90,030.00	0.00	0.00	90,030.00	
	E	01	010	412	000	740	185	422	00	Elem Dev Delayed Oth Sal Pa	5,000.00	0.00	0.00	5,000.00	
	E	01	010	412	000	740	210	422	00	Elem Dev Delayed FICA	9,757.00	0.00	0.00	9,757.00	
	E	01	010	412	000	740	214	422	00	Elem Dev Delayed PERA	7,955.00	0.00	0.00	7,955.00	
	E	01	010	412	000	740	218	422	00	Elem Dev Delayed TRA	1,880.00	0.00	0.00	1,880.00	
	E	01	010	412	000	740	220	422	00	Elem Dev Delayed Health Ins	9,169.00	0.00	0.00	9,169.00	
	E	01	010	412	000	740	235	422	00	Elem Dev Delayed Dental Ins	736.00	0.00	0.00	736.00	
	E	01	010	412	000	740	240	422	00	Elem Dev Delayed LTD Ins	207.00	0.00	0.00	207.00	
	E	01	010	412	000	740	250	422	00	Elem Dev Delayed TSA Match	952.00	0.00	0.00	952.00	
	E	01	010	412	000	740	251	422	00	Elem Dev Delayed HSA/VEBA	668.00	0.00	0.00	668.00	
	E	01	010	412	000	740	433	422	00	Elem Dev Delayed Indvid Instr	2,652.00	0.00	0.00	2,652.00	
	E	01	010	414	000	740	162	422	00	Elem Traum Brain Inj Cert Par	32,910.00	0.00	0.00	32,910.00	
	E	01	010	414	000	740	210	422	00	Elem Traum Brain Inj FICA	1,629.00	0.00	0.00	1,629.00	
	E	01	010	414	000	740	214	422	00	Elem Traum Brain Inj PERA	1,598.00	0.00	0.00	1,598.00	
	E	01	010	414	000	740	220	422	00	Elem Traum Brain Inj Health Ir	942.00	0.00	0.00	942.00	
	E	01	010	414	000	740	240	422	00	Elem Traum Brain Inj LTD Ins	23.00	0.00	0.00	23.00	
	E	01	010	414	000	740	250	422	00	Elem Traum Brain Inj TSA Ma	176.00	0.00	0.00	176.00	
	E	01	010	414	000	740	251	422	00	Elem Traum Brain Inj HSA/VE	29.00	0.00	0.00	29.00	
	E	01	010	414	000	740	433	422	00	Elem Traum Brain Inj Indvid Ir	266.00	0.00	0.00	266.00	
	E	01	010	416	000	740	140	422	00	Elem Severe Mult Imp Lic Inst	7,777.00	0.00	0.00	7,777.00	
	E	01	010	416	000	740	162	422	00	Elem Severe Mult Imp Cert Pe	26,846.00	0.00	0.00	26,846.00	

Menahga Public Schools
Budget Guideline
Period Ending July 31,2026

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

B27												Remaining	Ref 1	Ref 2	Ref 3
01	L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	
General															
E	01	010	416	000	740	210		422	00	Elem Severe Mult Imp FICA	2,552.00	0.00	0.00	2,552.00	
E	01	010	416	000	740	214		422	00	Elem Severe Mult Imp PERA	1,940.00	0.00	0.00	1,940.00	
E	01	010	416	000	740	218		422	00	Elem Severe Mult Imp TRA	654.00	0.00	0.00	654.00	
E	01	010	416	000	740	220		422	00	Elem Severe Mult Imp Health	4,368.00	0.00	0.00	4,368.00	
E	01	010	416	000	740	235		422	00	Elem Severe Mult Imp Dental	174.00	0.00	0.00	174.00	
E	01	010	416	000	740	240		422	00	Elem Severe Mult Imp LTD Int	36.00	0.00	0.00	36.00	
E	01	010	416	000	740	250		422	00	Elem Severe Mult Imp TSA Mi	109.00	0.00	0.00	109.00	
E	01	010	416	000	740	251		422	00	Elem Severe Mult Imp HSA/V	259.00	0.00	0.00	259.00	
E	01	010	420	000	740	154		422	00	Elem SPED Aggreg School N	25,561.00	2,077.46	0.00	23,483.54	
E	01	010	420	000	740	156		422	00	Elem SPED Soc Wkr Sal	29,484.00	0.00	0.00	29,484.00	
E	01	010	420	000	740	161		422	00	Elem SPED Aggreg Para/Pca	101,838.00	0.00	0.00	101,838.00	
E	01	010	420	000	740	174		422	00	Therapeutic Rec Ser & DAPE	14,100.00	0.00	0.00	14,100.00	
E	01	010	420	000	740	210		422	00	Elem SPED Aggreg FICA	11,568.00	158.92	0.00	11,409.08	
E	01	010	420	000	740	214		422	00	Elem SPED Aggreg PERA	7,361.00	0.00	0.00	7,361.00	
E	01	010	420	000	740	218		422	00	Elem SPED Aggreg TRA	4,643.00	203.80	0.00	4,439.20	
E	01	010	420	000	740	219		422	00	Elem SPED Aggreg MN Pd Lt	250.00	8.10	0.00	241.90	
E	01	010	420	000	740	220		422	00	Elem SPED Aggreg Health Int	6,815.00	0.00	0.00	6,815.00	
E	01	010	420	000	740	235		422	00	Elem SPED Aggreg Dental Int	1,827.00	0.00	0.00	1,827.00	
E	01	010	420	000	740	240		422	00	Elem SPED Aggreg LTD Ins	233.00	4.16	0.00	228.84	
E	01	010	420	000	740	250		422	00	Elem SPED Aggreg TSA Matc	1,454.00	0.00	0.00	1,454.00	
E	01	010	420	000	740	251		422	00	Elem SPED Aggreg HSA/VEE	207.00	0.00	0.00	207.00	
E	01	010	420	000	740	396		422	00	Elem SPED Aggreg Sal Pur fr	159,946.00	21,620.51	0.00	138,325.49	
E	01	010	422	000	799	406		422	00	Instruc Sftwre Lic	32,000.00	0.00	0.00	32,000.00	
E	01	010	422	000	799	433		422	00	Sup/Mat Indiv Instr	33,000.00	0.00	5,478.00	27,522.00	
E	01	010	620	000	000	170		422	00	Elem Library Non-Instr Sal	2,708.00	0.00	0.00	2,708.00	
E	01	010	620	000	000	210		422	00	Elem Library FICA	197.00	0.00	0.00	197.00	
E	01	010	620	000	000	214		422	00	Elem Library PERA	192.00	0.00	0.00	192.00	
E	01	010	620	000	000	220		422	00	Elem Library Health Ins	6,725.00	0.00	0.00	6,725.00	
E	01	010	620	000	000	240		422	00	Long Term Disability Insuranc	31.00	0.00	0.00	31.00	
E	01	010	620	000	000	250		422	00	Elem Library TSA Match	466.00	0.00	0.00	466.00	
E	01	010	620	000	000	251		422	00	Elem Library HSA/VEBA	373.00	0.00	0.00	373.00	
E	01	010	620	000	000	305		422	00	Elem Library Prof Services	0.00	1,486.90	0.00	(1,486.90)	
E	01	010	620	000	000	401		422	00	Elem Library Supplies	2,122.00	0.00	0.00	2,122.00	
E	01	010	620	000	000	405		422	00	Elem Library Software Lic	1,622.00	0.00	0.00	1,622.00	
E	01	010	620	000	000	470		422	00	Elem Library Books	5,676.00	0.00	0.00	5,676.00	
E	01	010	640	000	316	170		403	00	Elem Staff Dev Non-Instr Sal	19,913.00	0.00	0.00	19,913.00	
E	01	010	640	000	316	185		403	00	Elem Staff Dev Oth Sal	21,528.00	0.00	0.00	21,528.00	
E	01	010	640	000	316	210		403	00	Elem Staff Dev FICA	3,055.00	0.00	0.00	3,055.00	

Menahga Public Schools
Budget Guideline
Period Ending July 31,2026

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

B27												Ref 1	Ref 2	Ref 3
01	L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Remaining Balance
General														
	E	01	010	640	000	316	214	403	00	Elem Staff Dev PERA	1,442.00	0.00	0.00	1,442.00
	E	01	010	640	000	316	218	403	00	Elem Staff Dev TRA	1,816.00	0.00	0.00	1,816.00
	E	01	010	640	000	316	305	403	00	Elem Staff Dev Prof Services	266.00	0.00	0.00	266.00
	E	01	010	640	000	316	366	403	00	Elem Staff Dev Travel	7,957.00	0.00	0.00	7,957.00
	E	01	010	640	000	316	401	403	00	Elem Staff Dev Supplies	3,200.00	0.00	0.00	3,200.00
	E	01	010	720	000	000	154	422	00	Elem Health Svcs Nurse Sala	38,343.00	3,116.20	0.00	35,226.80
	E	01	010	720	000	000	170	422	00	Elem Health Svcs Non-Instr S	56,888.00	0.00	0.00	56,888.00
	E	01	010	720	000	000	210	422	00	Elem Health Svcs FICA	7,024.00	238.39	0.00	6,785.61
	E	01	010	720	000	000	214	422	00	Elem Health Svcs PERA	4,114.00	0.00	0.00	4,114.00
	E	01	010	720	000	000	218	422	00	Elem Health Svcs TRA	3,232.00	305.70	0.00	2,926.30
	E	01	010	720	000	000	219	422	00	Elem Health Svcs MN Pd Lea	0.00	12.16	0.00	(12.16)
	E	01	010	720	000	000	220	422	00	Elem Health Svcs Health Ins	6,725.00	0.00	0.00	6,725.00
	E	01	010	720	000	000	240	422	00	Elem Health Svcs LTD Ins	135.00	6.23	0.00	128.77
	E	01	010	720	000	000	250	422	00	Elem Health Svcs TSA Match	1,459.00	0.00	0.00	1,459.00
	E	01	010	720	000	000	251	422	00	Elem Health Svcs HSA/VEBA	274.00	0.00	0.00	274.00
	E	01	010	720	000	000	401	422	00	Elem Health Svcs Supplies	1,008.00	0.00	0.00	1,008.00
	E	01	010	740	000	000	156	422	00	Elem Social Worker Lic Salary	37,525.00	0.00	0.00	37,525.00
	E	01	010	740	000	000	210	422	00	Elem Social Worker FICA	2,767.00	0.00	0.00	2,767.00
	E	01	010	740	000	000	218	422	00	Elem Social Worker TRA	3,164.00	0.00	0.00	3,164.00
	E	01	010	740	000	000	235	422	00	Elem Social Worker Dental Int	522.00	0.00	0.00	522.00
	E	01	010	740	000	000	240	422	00	Elem Social Worker LTD Ins	72.00	0.00	0.00	72.00
	E	01	010	740	000	000	250	422	00	Elem Social Worker TSA Matc	580.00	0.00	0.00	580.00
	E	01	010	740	000	000	401	422	00	Elem Social Worker Supplies	2,334.00	0.00	0.00	2,334.00
	E	01	030	050	000	000	110	422	00	HS Principal Sal	249,949.00	19,051.38	0.00	230,897.62
	E	01	030	050	000	000	170	422	00	HS Principal Non-Instr Sal	53,336.00	0.00	0.00	53,336.00
	E	01	030	050	000	000	210	422	00	HS Principal FICA	22,452.00	1,457.43	0.00	20,994.57
	E	01	030	050	000	000	214	422	00	HS Principal PERA	3,854.00	0.00	0.00	3,854.00
	E	01	030	050	000	000	218	422	00	HS Principal TRA	21,181.00	1,868.94	0.00	19,312.06
	E	01	030	050	000	000	219	422	00	HS Principal MN Pd Leave	0.00	74.28	0.00	(74.28)
	E	01	030	050	000	000	220	422	00	HS Principal Health Ins	8,446.00	822.00	0.00	7,624.00
	E	01	030	050	000	000	230	422	00	HS Principal Life Ins	518.00	0.00	0.00	518.00
	E	01	030	050	000	000	235	422	00	HS Principal Dental Ins	932.00	75.00	0.00	857.00
	E	01	030	050	000	000	240	422	00	HS Principal LTD Ins	510.00	36.39	0.00	473.61
	E	01	030	050	000	000	250	422	00	HS Principal TSA Match	36,199.00	913.06	0.00	35,285.94
	E	01	030	050	000	000	251	422	00	HS Principal HSA/VEBA	8,114.00	1,213.64	0.00	6,900.36
	E	01	030	050	000	000	305	422	00	HS Principal Prof Services	8,487.00	0.00	0.00	8,487.00
	E	01	030	050	000	000	366	422	00	HS Principal Travel	3,713.00	890.00	0.00	2,823.00
	E	01	030	050	000	000	401	422	00	HS Principal Supplies	5,305.00	50.00	0.00	5,255.00

Menahga Public Schools
Budget Guideline
Period Ending July 31,2026

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

B27												Remaining	Ref 1	Ref 2	Ref 3
01	L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	
General															
	E	01	030	050	000	000	820	422	00	HS Principal Dues	1,490.00	890.00	0.00	600.00	
	E	01	030	211	000	000	145	422	00	HS Sub Teacher Sal	83,854.00	0.00	0.00	83,854.00	
	E	01	030	211	000	000	146	422	00	HS Sub Non-Lic Instr Sal	64,584.00	0.00	0.00	64,584.00	
	E	01	030	211	000	000	185	422	00	HS Oth Sal	91,494.00	0.00	0.00	91,494.00	
	E	01	030	211	000	000	210	422	00	HS FICA	18,753.00	0.00	0.00	18,753.00	
	E	01	030	211	000	000	214	422	00	HS PERA	4,669.00	0.00	0.00	4,669.00	
	E	01	030	211	000	000	218	422	00	HS TRA	8,004.00	0.00	0.00	8,004.00	
	E	01	030	211	000	000	219	422	00	HS MN Pd Leave	300.00	0.00	0.00	300.00	
	E	01	030	211	000	000	220	422	00	HS Health Ins	17,594.00	0.00	0.00	17,594.00	
	E	01	030	211	000	000	235	422	00	HS Dental Ins	80.00	0.00	0.00	80.00	
	E	01	030	211	000	000	240	422	00	HS LTD Ins	228.00	0.00	0.00	228.00	
	E	01	030	211	000	000	250	422	00	HS TSA Match	776.00	0.00	0.00	776.00	
	E	01	030	211	000	000	251	422	00	HS HSA/VEBA	1,863.00	0.00	0.00	1,863.00	
	E	01	030	211	000	000	270	422	00	HS Workers Comp	18,197.00	18,164.78	0.00	32.22	
	E	01	030	211	000	000	305	422	00	HS Prof Services	10,010.00	7,427.00	0.00	2,583.00	
	E	01	030	211	000	000	366	422	00	HS Travel	530.00	165.30	0.00	364.70	
	E	01	030	211	000	000	390	422	00	HS Pay to Educ MN Dist	30,900.00	0.00	0.00	30,900.00	
	E	01	030	211	000	000	391	422	00	HS Pay to MN District-Cost S	1,829.00	0.00	0.00	1,829.00	
	E	01	030	211	000	000	394	422	00	HS PSEO/CIS Pay Ed Nonsc	95,000.00	0.00	0.00	95,000.00	
	E	01	030	211	000	000	401	422	00	HS Supplies	7,957.00	0.00	0.00	7,957.00	
	E	01	030	211	000	000	405	422	00	HS Non Inst Soft Lic	6,180.00	0.00	0.00	6,180.00	
	E	01	030	211	000	000	430	422	00	HS Instr Supplies	4,200.00	0.00	0.00	4,200.00	
	E	01	030	211	000	000	891	422	00	TRA/PERA Spec Funding	37,132.00	0.00	0.00	37,132.00	
	E	01	030	211	000	302	460	424	00	MS/HS Textbooks/Workbooks	11,800.00	0.00	0.00	11,800.00	
	E	01	030	211	000	302	530	424	00	HS Equip	15,450.00	0.00	0.00	15,450.00	
	E	01	030	211	000	302	555	424	00	HS Tech Equipment	15,450.00	0.00	0.00	15,450.00	
	E	01	030	211	000	303	365	422	00	HS ALC Transp Chgbk-use Fl	9,004.00	0.00	0.00	9,004.00	
	E	01	030	211	000	305	391	422	00	HS ALC Pay to MN District-us	17,741.00	0.00	0.00	17,741.00	
	E	01	030	211	000	761	390	422	00	HS Non SPED Placement Pa	329.00	0.00	0.00	329.00	
	E	01	030	211	821	000	401	462	821	HS/MS PBIS Sup/Mat Non-In	4,233.00	0.00	0.00	4,233.00	
	E	01	030	212	000	000	140	422	00	HS Visual Art Lic Instr Sal	81,485.00	0.00	0.00	81,485.00	
	E	01	030	212	000	000	210	422	00	HS Visual Art FICA	6,008.00	0.00	0.00	6,008.00	
	E	01	030	212	000	000	218	422	00	HS Visual Art TRA	6,873.00	0.00	0.00	6,873.00	
	E	01	030	212	000	000	219	422	00	HS Visual Art MN Pd Leave	359.00	0.00	0.00	359.00	
	E	01	030	212	000	000	220	422	00	HS Visual Art Health Ins	6,645.00	0.00	0.00	6,645.00	
	E	01	030	212	000	000	240	422	00	HS Visual Art LTD Ins	158.00	0.00	0.00	158.00	
	E	01	030	212	000	000	250	422	00	HS Visual Art TSA Match	1,035.00	0.00	0.00	1,035.00	
	E	01	030	212	000	000	251	422	00	HS Visual Art HSA/VEBA	1,242.00	0.00	0.00	1,242.00	

Menahga Public Schools
Budget Guideline
Period Ending July 31,2026

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										B27		YTD	Enc	Remaining		Ref 1	Ref 2	Ref 3
										Annual Budget	Balance			Balance				
01	General																	
	E	01	030	212	000	000	430	422	00	HS Visual Art Instr Supplies	5,464.00	0.00	574.64	4,889.36				
	E	01	030	215	000	000	140	422	00	HS Business Lic Instr Sal	80,240.00	0.00	0.00	80,240.00				
	E	01	030	215	000	000	210	422	00	HS Business FICA	5,917.00	0.00	0.00	5,917.00				
	E	01	030	215	000	000	218	422	00	HS Business TRA	6,770.00	0.00	0.00	6,770.00				
	E	01	030	215	000	000	219	422	00	HS Business MN Pd Leave	353.00	0.00	0.00	353.00				
	E	01	030	215	000	000	220	422	00	Health Insurance	11,346.00	0.00	0.00	11,346.00				
	E	01	030	215	000	000	240	422	00	Long Term Disability Insuranc	154.00	0.00	0.00	154.00				
	E	01	030	215	000	000	250	422	00	HS Business TSA	1,896.00	0.00	0.00	1,896.00				
	E	01	030	215	000	000	251	422	00	HS Business Emp Sponser H	1,242.00	0.00	0.00	1,242.00				
	E	01	030	215	000	000	430	422	00	HS Business Instr Supplies	2,652.00	0.00	0.00	2,652.00				
	E	01	030	218	000	388	365	438	00	HS Gift & Talented Transp Ch	1,076.00	0.00	0.00	1,076.00				
	E	01	030	218	000	388	369	438	00	HS Gift & Talented Entry Fee/	5,305.00	0.00	0.00	5,305.00				
	E	01	030	218	000	388	430	438	00	HS Gift & Talented Instr Supp	266.00	0.00	0.00	266.00				
	E	01	030	220	000	000	140	422	00	HS English Lic Instr Sal	201,977.00	0.00	0.00	201,977.00				
	E	01	030	220	000	000	210	422	00	HS English FICA	14,893.00	0.00	0.00	14,893.00				
	E	01	030	220	000	000	218	422	00	HS English TRA	17,036.00	0.00	0.00	17,036.00				
	E	01	030	220	000	000	220	422	00	HS English Health Ins	19,934.00	0.00	0.00	19,934.00				
	E	01	030	220	000	000	235	422	00	Dental Insurance	932.00	0.00	0.00	932.00				
	E	01	030	220	000	000	240	422	00	HS English LTD Ins	388.00	0.00	0.00	388.00				
	E	01	030	220	000	000	250	422	00	HS English TSA Match	2,329.00	0.00	0.00	2,329.00				
	E	01	030	220	000	000	251	422	00	HS English HSA/VEBA	2,795.00	0.00	0.00	2,795.00				
	E	01	030	220	000	000	430	422	00	HS English Instr Supplies	1,591.00	0.00	331.67	1,259.33				
	E	01	030	230	000	000	140	422	00	HS Forgn Lang Lic Instr Sal	81,429.00	0.00	0.00	81,429.00				
	E	01	030	230	000	000	210	422	00	HS Forgn Lang FICA	6,005.00	0.00	0.00	6,005.00				
	E	01	030	230	000	000	218	422	00	HS Forgn Lang TRA	6,860.00	0.00	0.00	6,860.00				
	E	01	030	230	000	000	219	422	00	HS Forgn Lang MN Pd Leave	359.00	0.00	0.00	359.00				
	E	01	030	230	000	000	220	422	00	HS Forgn Lang Health Ins	11,346.00	0.00	0.00	11,346.00				
	E	01	030	230	000	000	235	422	00	HS Forgn Lang Dental Ins	534.00	0.00	0.00	534.00				
	E	01	030	230	000	000	240	422	00	HS Forgn Lang LTD Ins	155.00	0.00	0.00	155.00				
	E	01	030	230	000	000	250	422	00	HS Forgn Lang TSA Match	1,035.00	0.00	0.00	1,035.00				
	E	01	030	230	000	000	251	422	00	HS Forgn Lang HSA/VEBA	708.00	0.00	0.00	708.00				
	E	01	030	230	000	000	366	422	00	HS Forgn Lang Travel	2,255.00	0.00	0.00	2,255.00				
	E	01	030	230	000	000	430	422	00	HS Forgn Lang Instr Supplies	530.00	0.00	0.00	530.00				
	E	01	030	240	000	000	140	422	00	HS Phy Ed Lic Instr Sal	130,034.00	0.00	0.00	130,034.00				
	E	01	030	240	000	000	210	422	00	HS Phy Ed FICA	9,588.00	0.00	0.00	9,588.00				
	E	01	030	240	000	000	218	422	00	HS Phy Ed TRA	10,966.00	0.00	0.00	10,966.00				
	E	01	030	240	000	000	219	422	00	HS Phy Ed MN Pd Leave	572.00	0.00	0.00	572.00				
	E	01	030	240	000	000	220	422	00	HS Phy Ed Health Ins	6,645.00	0.00	0.00	6,645.00				

Menahga Public Schools
Budget Guideline
Period Ending July 31,2026

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

B27												Remaining	Ref 1	Ref 2	Ref 3
01	L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	
General															
	E	01	030	240	000	000	240	422	00	HS Phy Ed LTD Ins	248.00	0.00	0.00	248.00	
	E	01	030	240	000	000	250	422	00	HS Phy Ed TSA Match	1,578.00	0.00	0.00	1,578.00	
	E	01	030	240	000	000	251	422	00	HS Phy Ed HSA/VEBA	1,242.00	0.00	0.00	1,242.00	
	E	01	030	240	000	000	430	422	00	HS Phy Ed Instr Supplies	3,713.00	0.00	264.50	3,448.50	
	E	01	030	250	000	000	430	422	00	HS Family Science Instr Supp	1,800.00	0.00	0.00	1,800.00	
	E	01	030	255	000	000	140	422	00	HS Industrial Educ Lic Instr S	22,600.00	0.00	0.00	22,600.00	
	E	01	030	255	000	000	210	422	00	HS Industrial Educ FICA	1,666.00	0.00	0.00	1,666.00	
	E	01	030	255	000	000	218	422	00	HS Industrial Educ TRA	1,906.00	0.00	0.00	1,906.00	
	E	01	030	255	000	000	219	422	00	HS Industrial Educ MN Pd Le	99.00	0.00	0.00	99.00	
	E	01	030	255	000	000	220	422	00	HS Industrial Educ Health Ins	2,192.00	0.00	0.00	2,192.00	
	E	01	030	255	000	000	235	422	00	HS Industrial Educ Dental Ins	184.00	0.00	0.00	184.00	
	E	01	030	255	000	000	240	422	00	HS Industrial Educ LTD Ins	43.00	0.00	0.00	43.00	
	E	01	030	255	000	000	250	422	00	HS Industrial Educ TSA Matcl	342.00	0.00	0.00	342.00	
	E	01	030	255	000	000	251	422	00	HS Industrial Educ HSA/VEB	226.00	0.00	0.00	226.00	
	E	01	030	255	000	000	430	422	00	HS Industrial Educ Instr Supp	5,305.00	0.00	0.00	5,305.00	
	E	01	030	256	000	000	140	422	00	HS Math Lic Instr Sal	214,844.00	0.00	0.00	214,844.00	
	E	01	030	256	000	000	210	422	00	HS Math FICA	15,843.00	0.00	0.00	15,843.00	
	E	01	030	256	000	000	218	422	00	HS Math TRA	18,120.00	0.00	0.00	18,120.00	
	E	01	030	256	000	000	219	422	00	HS Math MN Pd Leave	945.00	0.00	0.00	945.00	
	E	01	030	256	000	000	220	422	00	HS Math Health Ins	17,990.00	0.00	0.00	17,990.00	
	E	01	030	256	000	000	240	422	00	HS Math LTD Ins	414.00	0.00	0.00	414.00	
	E	01	030	256	000	000	250	422	00	HS Math TSA Match	4,140.00	0.00	0.00	4,140.00	
	E	01	030	256	000	000	251	422	00	HS Math HSA/VEBA	2,484.00	0.00	0.00	2,484.00	
	E	01	030	256	000	000	430	422	00	HS Math Instr Supplies	2,652.00	0.00	0.00	2,267.00	
	E	01	030	258	000	000	140	422	00	HS Music Lic Instr Sal	125,821.00	0.00	0.00	125,821.00	
	E	01	030	258	000	000	185	422	00	HS Music Oth Sal	4,376.00	0.00	0.00	4,376.00	
	E	01	030	258	000	000	210	422	00	HS Music FICA	9,597.00	0.00	0.00	9,597.00	
	E	01	030	258	000	000	218	422	00	HS Music TRA	10,972.00	0.00	0.00	10,972.00	
	E	01	030	258	000	000	219	422	00	HS Music MN Pd Leave	679.00	0.00	0.00	679.00	
	E	01	030	258	000	000	220	422	00	HS Music Health Ins	14,607.00	0.00	0.00	14,607.00	
	E	01	030	258	000	000	240	422	00	HS Music LTD Ins	225.00	0.00	0.00	225.00	
	E	01	030	258	000	000	250	422	00	HS Music TSA Match	1,718.00	0.00	0.00	1,718.00	
	E	01	030	258	000	000	251	422	00	HS Music HSA/VEBA	2,062.00	0.00	0.00	2,062.00	
	E	01	030	258	000	000	305	422	00	HS Music Prof Services	1,008.00	0.00	0.00	1,008.00	
	E	01	030	258	000	000	350	422	00	HS Music Repairs & Maint	1,591.00	0.00	0.00	1,591.00	
	E	01	030	258	000	000	369	422	00	HS Music Entry Fee/Travel	323.00	0.00	0.00	323.00	
	E	01	030	258	000	000	430	422	00	HS Music Instr Supplies	5,305.00	0.00	3,143.94	469.06	
	E	01	030	260	000	000	140	422	00	HS Natr Science Lic Instr Sal	144,712.00	0.00	0.00	144,712.00	

Menahga Public Schools
Budget Guideline
Period Ending July 31,2026

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

B27												Remaining	Ref 1	Ref 2	Ref 3
01	L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	
General															
	E	01	030	260	000	000	210	422	00	HS Natr Science FICA	10,671.00	0.00	0.00	10,671.00	
	E	01	030	260	000	000	218	422	00	HS Natr Science TRA	12,113.00	0.00	0.00	12,113.00	
	E	01	030	260	000	000	219	422	00	HS Natr Science MN Pd Leav	637.00	0.00	0.00	637.00	
	E	01	030	260	000	000	220	422	00	HS Natr Science Health Ins	12,342.00	0.00	0.00	12,342.00	
	E	01	030	260	000	000	235	422	00	HS Natr Science Dental Ins	481.00	0.00	0.00	481.00	
	E	01	030	260	000	000	240	422	00	HS Natr Science LTD Ins	254.00	0.00	0.00	254.00	
	E	01	030	260	000	000	250	422	00	HS Natr Science TSA Match	864.00	0.00	0.00	864.00	
	E	01	030	260	000	000	251	422	00	HS Natr Science HSA/VEBA	1,827.00	0.00	0.00	1,827.00	
	E	01	030	260	000	000	430	422	00	HS Natr Science Instr Supplie	5,305.00	0.00	210.88	5,094.12	
	E	01	030	270	000	000	140	422	00	HS Social Studies Lic Instr S&	210,925.00	0.00	0.00	210,925.00	
	E	01	030	270	000	000	185	422	00	HS Social Studies Oth Sal Clt	866.00	0.00	0.00	866.00	
	E	01	030	270	000	000	210	422	00	HS Social Studies FICA	15,911.00	0.00	0.00	15,911.00	
	E	01	030	270	000	000	218	422	00	HS Social Studies TRA	18,199.00	0.00	0.00	18,199.00	
	E	01	030	270	000	000	219	422	00	HS Social Studies MN Pd Lea	946.00	0.00	0.00	946.00	
	E	01	030	270	000	000	220	422	00	HS Social Studies Health Ins	24,633.00	0.00	0.00	24,633.00	
	E	01	030	270	000	000	235	422	00	HS Social Studies Dental Ins	1,068.00	0.00	0.00	1,068.00	
	E	01	030	270	000	000	240	422	00	HS Social Studies LTD Ins	414.00	0.00	0.00	414.00	
	E	01	030	270	000	000	250	422	00	HS Social Studies TSA Match	3,623.00	0.00	0.00	3,623.00	
	E	01	030	270	000	000	251	422	00	HS Social Studies HSA/VEBA	1,951.00	0.00	0.00	1,951.00	
	E	01	030	270	000	000	430	422	00	HS Social Studies Instr Suppl	796.00	189.08	0.00	606.92	
	E	01	030	291	000	000	170	422	00	HS Co-Curr Act Non-Instr Sal	11,399.00	0.00	0.00	11,399.00	
	E	01	030	291	000	000	185	422	00	HS Co-Curr Act Oth Sal	7,222.00	0.00	0.00	7,222.00	
	E	01	030	291	000	000	210	422	00	HS Co-Curr Act FICA	1,248.00	0.00	0.00	1,248.00	
	E	01	030	291	000	000	214	422	00	HS Co-Curr Act PERA	1,000.00	0.00	0.00	1,000.00	
	E	01	030	291	000	000	218	422	00	HS Co-Curr Act TRA	1,398.00	0.00	0.00	1,398.00	
	E	01	030	291	000	000	369	422	00	ONEACT STUDENT ENTRY	530.00	0.00	0.00	530.00	
	E	01	030	291	000	000	390	422	00	HS Co-Curr Pymt To Mn Distr	9,952.00	0.00	0.00	9,952.00	
	E	01	030	291	000	000	401	422	00	ONEACT SUPPLIES	1,096.00	0.00	0.00	1,096.00	
	E	01	030	291	000	733	170	422	00	HS Co-Curr Act Transp Non-l	6,997.00	0.00	0.00	6,997.00	
	E	01	030	291	000	733	210	422	00	HS Co-Curr Act Transp FICA	519.00	0.00	0.00	519.00	
	E	01	030	291	000	733	214	422	00	HS Co-Curr Act Transp PERA	508.00	0.00	0.00	508.00	
	E	01	030	291	000	733	365	422	00	HS Co-Curr Act Transp Chgbl	2,814.00	0.00	0.00	2,814.00	
	E	01	030	291	050	000	186	422	00	HS Cheerleading Non Lic/Cer	3,929.00	0.00	0.00	3,929.00	
	E	01	030	291	050	000	210	422	00	HS Cheerleading FICA	299.00	0.00	0.00	299.00	
	E	01	030	291	050	000	214	422	00	HS Cheerleading PERA	146.00	0.00	0.00	146.00	
	E	01	030	292	000	000	110	422	00	HS Boys & Girls Athletics Sal	30,750.00	941.68	0.00	29,808.32	
	E	01	030	292	000	000	210	422	00	HS Boys & Girls Athletics FIC	2,295.00	72.04	0.00	2,222.96	
	E	01	030	292	000	000	218	422	00	HS Boys & Girls Athletics TRA	5,084.00	92.38	0.00	4,991.62	

Menahga Public Schools
Budget Guideline
Period Ending July 31, 2026

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

B27												Remaining	Ref 1	Ref 2	Ref 3
01	L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance	
General															
	E	01	030	292	000	000	219	422	00	HS Boys & Girls Athletics MN	257.00	3.68	0.00	253.32	
	E	01	030	292	000	000	220	422	00	HS Boys & Girls Athletics Hee	4,109.00	0.00	0.00	4,109.00	
	E	01	030	292	000	000	240	422	00	HS Boys & Girls Athletics LTC	264.00	1.71	0.00	262.29	
	E	01	030	292	000	000	250	422	00	HS Boys & Girls Athletics TS/	1,287.00	95.28	0.00	1,191.72	
	E	01	030	292	000	000	251	422	00	HS Boys & Girls Athletics HS/	0.00	39.36	0.00	(39.36)	
	E	01	030	292	000	000	305	422	00	HS Boys & Girls Athletics Pro	60,000.00	2,695.00	125.00	57,180.00	
	E	01	030	292	000	000	366	422	00	HS Boys & Girls Athletics Trav	3,365.00	0.00	0.00	3,365.00	
	E	01	030	292	000	000	401	422	00	HS Boys & Girls Athletics Sup	16,412.00	0.00	0.00	16,412.00	
	E	01	030	292	000	000	820	422	00	HS Boys & Girls Athletics Due	18,566.00	18,330.57	0.00	235.43	
	E	01	030	292	000	302	530	424	00	HS Boys & Girls Athletics Equ	15,450.00	5,691.64	9,369.88	388.48	
	E	01	030	292	054	310	390	422	00	HS Track Pay to Educ MN Dis	11,218.00	0.00	0.00	11,218.00	
	E	01	030	292	054	733	170	422	00	HS Track Transp Non-Instr S&	2,691.00	0.00	0.00	2,691.00	
	E	01	030	292	054	733	210	422	00	HS Track Transp FICA	197.00	0.00	0.00	197.00	
	E	01	030	292	054	733	214	422	00	HS Track Transp PERA	197.00	0.00	0.00	197.00	
	E	01	030	292	054	733	365	422	00	HS Track Transp Chgbk	2,814.00	0.00	0.00	2,814.00	
	E	01	030	292	056	310	390	422	00	HS CC Pay to Educ MN Dist-i	12,731.00	0.00	0.00	12,731.00	
	E	01	030	292	056	733	170	422	00	HS Cross-Country Transp No	2,691.00	0.00	0.00	2,691.00	
	E	01	030	292	056	733	210	422	00	HS Cross-Country Transp FIC	197.00	0.00	0.00	197.00	
	E	01	030	292	056	733	214	422	00	HS Cross-Country Transp PE	197.00	0.00	0.00	197.00	
	E	01	030	292	056	733	365	422	00	HS Cross-Country Transp Ch	2,026.00	0.00	0.00	2,026.00	
	E	01	030	292	057	000	185	422	00	HS Golf Oth Sal	10,301.00	0.00	0.00	10,301.00	
	E	01	030	292	057	000	210	422	00	HS Golf FICA	722.00	0.00	0.00	722.00	
	E	01	030	292	057	000	218	422	00	HS Golf TRA	1,058.00	0.00	0.00	1,058.00	
	E	01	030	292	057	000	369	422	00	HS Golf Entry Fee/Travel	4,244.00	0.00	0.00	4,244.00	
	E	01	030	292	057	733	365	422	00	HS Golf Transp Chgbk	2,814.00	0.00	0.00	2,814.00	
	E	01	030	294	051	000	185	422	00	HS Football Oth Sal	16,500.00	0.00	0.00	16,500.00	
	E	01	030	294	051	000	186	422	00	HS Football Non Lic Sal	6,531.00	0.00	0.00	6,531.00	
	E	01	030	294	051	000	210	422	00	HS Football FICA	1,503.00	0.00	0.00	1,503.00	
	E	01	030	294	051	000	214	422	00	HS Football PERA	600.00	0.00	0.00	600.00	
	E	01	030	294	051	000	218	422	00	HS Football TRA	663.00	0.00	0.00	663.00	
	E	01	030	294	051	000	219	422	00	HS Football MN Pd Leave	102.00	0.00	0.00	102.00	
	E	01	030	294	051	000	305	422	00	HS Football Prof Services	4,849.00	0.00	0.00	4,849.00	
	E	01	030	294	051	000	350	422	00	HS Football Repairs & Maint	3,479.00	3,312.60	0.00	166.40	
	E	01	030	294	051	000	401	422	00	HS Football Supplies	1,267.00	0.00	0.00	1,267.00	
	E	01	030	294	051	733	170	422	00	HS Football Transp Non-Instr	2,822.00	0.00	0.00	2,822.00	
	E	01	030	294	051	733	185	422	00	HS Football Transp Oth Sal	49.00	0.00	0.00	49.00	
	E	01	030	294	051	733	210	422	00	HS Football Transp FICA	210.00	0.00	0.00	210.00	
	E	01	030	294	051	733	214	422	00	HS Football Transp PERA	191.00	0.00	0.00	191.00	

Menahga Public Schools
Budget Guideline
Period Ending July 31,2026

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										B27							
										Annual Budget				YTD			
										Enc				Remaining Balance			
										Ref 1				Ref 2			
										Ref 3							
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description									
01 General																	
E	01	030	294	051	733	218	422	00	HS Football Transp TRA								19.00
E	01	030	294	051	733	219	422	00	HS Football Transp MN Pd Le	19.00							125.00
E	01	030	294	051	733	365	422	00	HS Football Transp Chgbk	125.00							1,236.00
E	01	030	294	052	000	185	422	00	HS Boys Basketball Oth Sal	1,236.00							20,452.00
E	01	030	294	052	000	186	422	00	HS Boys Basketball Non Lic S	20,452.00							6,082.00
E	01	030	294	052	000	210	422	00	HS Boys Basketball FICA	6,082.00							1,899.00
E	01	030	294	052	000	214	422	00	HS Boys Basketball PERA	1,899.00							519.00
E	01	030	294	052	000	218	422	00	HS Boys Basketball TRA	519.00							1,634.00
E	01	030	294	052	000	305	422	00	HS Boys Basketball Prof Serv	1,634.00							3,000.00
E	01	030	294	052	000	401	422	00	HS Boys Basketball Supplies	3,000.00							2,516.00
E	01	030	294	052	733	170	422	00	HS Boys Basketball Transp N	2,516.00							3,919.00
E	01	030	294	052	733	210	422	00	HS Boys Basketball Transp FI	3,919.00							270.00
E	01	030	294	052	733	214	422	00	HS Boys Basketball Transp P	270.00							150.00
E	01	030	294	052	733	218	422	00	HS Boys Basketball Transp TI	150.00							156.00
E	01	030	294	052	733	365	422	00	HS Boys Basketball Transp C	156.00							318.00
E	01	030	294	053	000	185	422	00	HS Baseball Oth Sal	318.00							12,826.00
E	01	030	294	053	000	210	422	00	HS Baseball FICA	12,826.00							944.00
E	01	030	294	053	000	218	422	00	HS Baseball TRA	944.00							1,084.00
E	01	030	294	053	000	305	422	00	HS Baseball Prof Services	1,084.00							4,244.00
E	01	030	294	053	733	170	422	00	HS Baseball Transp Non-Instr	4,244.00							2,476.00
E	01	030	294	053	733	210	422	00	HS Baseball Transp FICA	2,476.00							182.00
E	01	030	294	053	733	214	422	00	HS Baseball Transp PERA	182.00							182.00
E	01	030	294	058	000	186	422	00	HS Wrestling Non Lic Sal	182.00							6,284.00
E	01	030	294	058	000	210	422	00	HS Wrestling FICA	6,284.00							1,556.00
E	01	030	294	058	000	214	422	00	HS Wrestling PERA	1,556.00							415.00
E	01	030	294	058	000	218	422	00	HS Wrestling TRA	415.00							1,261.00
E	01	030	294	058	000	305	422	00	HS Wrestling Prof Services	1,261.00							1,931.00
E	01	030	294	058	000	369	422	00	HS Wrestling Entry Fee/Trave	1,931.00							6,975.00
E	01	030	294	058	000	401	422	00	HS Wrestling Supplies	6,975.00							1,200.00
E	01	030	294	058	733	170	422	00	HS Wrestling Transp Non-Ins	1,200.00							5,597.00
E	01	030	294	058	733	210	422	00	HS Wrestling Transp FICA	5,597.00							420.00
E	01	030	294	058	733	214	422	00	HS Wrestling Transp PERA	420.00							291.00
E	01	030	294	058	733	218	422	00	HS Wrestling Transp TRA	291.00							161.00
E	01	030	296	052	000	185	422	00	HS Girls Basketball Oth Sal	161.00							14,306.00
E	01	030	296	052	000	186	422	00	HS Girls Basketball Non Lic S	14,306.00							10,441.00
E	01	030	296	052	000	210	422	00	HS Girls Basketball FICA	10,441.00							1,795.00
E	01	030	296	052	000	214	422	00	HS Girls Basketball PERA	1,795.00							752.00
E	01	030	296	052	000	218	422	00	HS Girls Basketball TRA	752.00							1,193.00

Menahga Public Schools
Budget Guideline
Period Ending July 31,2026

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										B27							
L		Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
01 General																	
E	01	030	296	052	000	305		422	00	HS Girls Basketball Prof Servi	2,000.00	0.00	0.00	2,000.00			
E	01	030	296	052	000	369		422	00	HS Girls Basketball Entry Fee	372.00	0.00	0.00	372.00			
E	01	030	296	052	000	401		422	00	HS Girls Basketball Supplies	1,368.00	0.00	0.00	1,368.00			
E	01	030	296	052	733	170		422	00	HS Girls Basketball Transp Ni	3,122.00	48.50	0.00	3,073.50			
E	01	030	296	052	733	185		422	00	HS Girls Basketball Transp O	1,346.00	0.00	0.00	1,346.00			
E	01	030	296	052	733	210		422	00	HS Girls Basketball Transp FI	316.00	3.70	0.00	312.30			
E	01	030	296	052	733	214		422	00	HS Girls Basketball Transp PI	182.00	3.64	0.00	178.36			
E	01	030	296	052	733	218		422	00	HS Girls Basketball Transp Tf	161.00	0.00	0.00	161.00			
E	01	030	296	052	733	219		422	00	HS Girls Basketball Transp M	0.00	0.19	0.00	(0.19)			
E	01	030	296	052	733	365		422	00	HS Girls Basketball Transp CI	1,242.00	0.00	0.00	1,242.00			
E	01	030	296	055	000	185		422	00	HS Girls Volleyball Oth Sal	10,898.00	0.00	0.00	10,898.00			
E	01	030	296	055	000	186		422	00	HS Girls Volleyball Non Lic Sæ	8,153.00	0.00	0.00	8,153.00			
E	01	030	296	055	000	210		422	00	HS Girls Volleyball FICA	1,398.00	0.00	0.00	1,398.00			
E	01	030	296	055	000	214		422	00	HS Girls Volleyball PERA	652.00	0.00	0.00	652.00			
E	01	030	296	055	000	218		422	00	HS Girls Volleyball TRA	52.00	0.00	0.00	52.00			
E	01	030	296	055	000	305		422	00	HS Girls Volleyball Prof Servic	2,000.00	0.00	0.00	2,000.00			
E	01	030	296	055	000	369		422	00	HS Girls Volleyball Entry Fee/	424.00	0.00	0.00	424.00			
E	01	030	296	055	000	401		422	00	HS Girls Volleyball Supplies	1,335.00	0.00	0.00	1,335.00			
E	01	030	296	055	733	170		422	00	HS Girls Volleyball Transp No	4,295.00	0.00	0.00	4,295.00			
E	01	030	296	055	733	210		422	00	HS Girls Volleyball Transp FIC	309.00	0.00	0.00	309.00			
E	01	030	296	055	733	214		422	00	HS Girls Volleyball Transp PE	279.00	0.00	0.00	279.00			
E	01	030	296	055	733	365		422	00	HS Girls Volleyball Transp Ch	2,600.00	0.00	0.00	2,600.00			
E	01	030	296	059	000	185		422	00	HS Girls Softball Oth Sal	7,804.00	0.00	0.00	7,804.00			
E	01	030	296	059	000	186		422	00	HS Girls Softball Non Lic Sal	2,153.00	0.00	0.00	2,153.00			
E	01	030	296	059	000	210		422	00	HS Girls Softball FICA	742.00	0.00	0.00	742.00			
E	01	030	296	059	000	218		422	00	HS Girls Softball TRA	830.00	0.00	0.00	830.00			
E	01	030	296	059	000	305		422	00	HS Girls Softball Prof Service	2,000.00	0.00	0.00	2,000.00			
E	01	030	296	059	000	369		422	00	HS Girls Softball Entry Fee/Tr	446.00	0.00	0.00	446.00			
E	01	030	296	059	000	401		422	00	HS Girls Softball Supplies	1,296.00	0.00	0.00	1,296.00			
E	01	030	296	059	733	170		422	00	HS Girls Softball Transp Non-	915.00	0.00	0.00	915.00			
E	01	030	301	000	830	140		422	00	HS Cr Tech Ag Ed Lic Instr Sæ	60,177.00	0.00	0.00	60,177.00			
E	01	030	301	000	830	185		422	00	HS Cr Tech Ag Ed Oth Sal	878.00	0.00	0.00	878.00			
E	01	030	301	000	830	210		422	00	HS Cr Tech Ag Ed FICA	4,502.00	0.00	0.00	4,502.00			
E	01	030	301	000	830	218		422	00	HS Cr Tech Ag Ed TRA	5,149.00	0.00	0.00	5,149.00			
E	01	030	301	000	830	240		422	00	HS Cr Tech Ag Ed LTD Ins	114.00	0.00	0.00	114.00			
E	01	030	301	000	830	250		422	00	HS Cr Tech Ag Ed TSA Match	430.00	0.00	0.00	430.00			
E	01	030	301	000	830	365		422	00	HS Cr Tech Ag Ed Transp Ch	2,083.00	0.00	0.00	2,083.00			
E	01	030	301	000	830	366		422	00	HS Cr Tech Ag Ed Travel	345.00	0.00	0.00	345.00			

Menahga Public Schools
Budget Guideline
Period Ending July 31,2026

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										B27		Annual Budget		YTD	Enc	Remaining Balance	Ref 1	Ref 2	Ref 3
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description											
01 General																			
E	01	030	301	000	830	369	422	00	HS Cr Tech Ag Ed Entry Fee/			424.00		0.00	0.00	424.00			
E	01	030	301	000	830	433	422	00	HS Cr Tech Ag Ed Individ Instri			7,957.00		0.00	0.00	7,957.00			
E	01	030	321	000	000	430	422	00	CNA Instr Supplies			4,774.00		0.00	0.00	4,774.00			
E	01	030	331	000	830	140	422	00	Lic Classroom Tchr			53,640.00		0.00	0.00	53,640.00			
E	01	030	331	000	830	185	422	00	HS Cr Tech Family Ed Oth Sa			2,000.00		0.00	0.00	2,000.00			
E	01	030	331	000	830	210	422	00	HS Cr Tech Family Ed FICA			4,163.00		0.00	0.00	4,163.00			
E	01	030	331	000	830	218	422	00	HS Cr Tech Family Ed TRA			4,762.00		0.00	0.00	4,762.00			
E	01	030	331	000	830	220	422	00	HS Cr Tech Family Ed Health			11,346.00		0.00	0.00	11,346.00			
E	01	030	331	000	830	240	422	00	HS Cr Tech Family Ed LTD			109.00		0.00	0.00	109.00			
E	01	030	331	000	830	250	422	00	HS Cr Tech FACS Tsa/Mn De			1,035.00		0.00	0.00	1,035.00			
E	01	030	331	000	830	251	422	00	Emp Sponser Hlth Reimb Arr			2,277.00		0.00	0.00	2,277.00			
E	01	030	331	000	830	365	422	00	HS Cr Tech Family Ed Transp			562.00		0.00	0.00	562.00			
E	01	030	331	000	830	433	422	00	HS Cr Tech Family Ed Individ I			1,320.00		0.00	0.00	1,320.00			
E	01	030	341	000	830	140	422	00	HS Cr Tech Bus Ed Lic Instr §			38,895.00		0.00	0.00	38,895.00			
E	01	030	361	000	830	140	422	00	HS Cr Tech Industrial Lic Instri			45,884.00		0.00	0.00	45,884.00			
E	01	030	361	000	830	210	422	00	HS Cr Tech Industrial FICA			3,382.00		0.00	0.00	3,382.00			
E	01	030	361	000	830	218	422	00	HS Cr Tech Industrial TRA			3,870.00		0.00	0.00	3,870.00			
E	01	030	361	000	830	220	422	00	HS Cr Tech Industrial Health I			4,452.00		0.00	0.00	4,452.00			
E	01	030	361	000	830	235	422	00	HS Cr Tech Industrial Dental I			375.00		0.00	0.00	375.00			
E	01	030	361	000	830	240	422	00	HS Cr Tech Industrial LTD Ins			88.00		0.00	0.00	88.00			
E	01	030	361	000	830	250	422	00	HS Cr Tech Industrial TSA Me			693.00		0.00	0.00	693.00			
E	01	030	361	000	830	251	422	00	HS Cr Tech Industrial Sponse			457.00		0.00	0.00	457.00			
E	01	030	361	000	830	433	422	00	HS Cr Tech Industrial Individ Ii			21,218.00		0.00	1,599.00	19,619.00			
E	01	030	400	000	000	185	422	00	HS Gen Spec Ed Oth Sal			2,691.00		0.00	0.00	2,691.00			
E	01	030	400	000	000	210	422	00	HS Gen Spec Ed FICA			197.00		0.00	0.00	197.00			
E	01	030	400	000	000	218	422	00	HS Gen Spec Ed TRA			223.00		0.00	0.00	223.00			
E	01	030	400	000	000	401	422	00	HS Gen Spec Ed Supplies (N			1,061.00		286.61	0.00	774.39			
E	01	030	402	000	740	140	422	00	HS DCD MM Lic Instr Sal			7,819.00		0.00	0.00	7,819.00			
E	01	030	402	000	740	162	422	00	HS DCD MM Cert Para			4,223.00		0.00	0.00	4,223.00			
E	01	030	402	000	740	210	422	00	HS DCD MM FICA			865.00		0.00	0.00	865.00			
E	01	030	402	000	740	214	422	00	HS DCD MM PERA			763.00		0.00	0.00	763.00			
E	01	030	402	000	740	218	422	00	HS DCD MM TRA			774.00		0.00	0.00	774.00			
E	01	030	402	000	740	220	422	00	HS DCD MM Health Ins			669.00		0.00	0.00	669.00			
E	01	030	402	000	740	235	422	00	HS DCD MM Dental Ins			78.00		0.00	0.00	78.00			
E	01	030	402	000	740	240	422	00	HS DCD MM LTD Ins			204.00		0.00	0.00	204.00			
E	01	030	402	000	740	250	422	00	HS DCD MM TSA Match			1,899.00		0.00	0.00	1,899.00			
E	01	030	402	000	740	251	422	00	HS DCD MM HSA/VEBA			978.00		0.00	0.00	978.00			
E	01	030	402	000	740	433	422	00	HS DCD Individ Instr Mat			1,061.00		0.00	78.92	982.08			

Menahga Public Schools
Budget Guideline
Period Ending July 31,2026

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

B27												Remaining	Ref 1	Ref 2	Ref 3		
Annual Budget												YTD	Enc	Balance			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description								
General																	
E	01	030	403	000	740	162	422	00	HS DCD Severe Cert Para	3,278.00	0.00	0.00	3,278.00				
E	01	030	403	000	740	210	422	00	HS DCD Severe FICA	244.00	0.00	0.00	244.00				
E	01	030	403	000	740	214	422	00	HS DCD Severe PERA	239.00	0.00	0.00	239.00				
E	01	030	403	000	740	240	422	00	Long Term Disability Insurance	6.00	0.00	0.00	6.00				
E	01	030	403	000	740	250	422	00	HS DCD Severe TSA Match	93.00	0.00	0.00	93.00				
E	01	030	404	000	723	162	422	00	HS Phy Imp Transp Cert Para	2,454.00	0.00	0.00	2,454.00				
E	01	030	404	000	723	210	422	00	HS Phy Imp Transp FICA	185.00	0.00	0.00	185.00				
E	01	030	404	000	723	214	422	00	HS Phy Imp Transp PERA	224.00	0.00	0.00	224.00				
E	01	030	404	000	723	240	422	00	HS Phy Imp Transp LTD Ins	5.00	0.00	0.00	5.00				
E	01	030	404	000	723	250	422	00	HS Phy Imp Transp TSA Match	42.00	0.00	0.00	42.00				
E	01	030	404	000	740	162	422	00	HS Phy Imp Cert Para	1,675.00	0.00	0.00	1,675.00				
E	01	030	404	000	740	210	422	00	HS Phy Imp Cert FICA	123.00	0.00	0.00	123.00				
E	01	030	404	000	740	214	422	00	HS Phy Imp Cert PERA	121.00	0.00	0.00	121.00				
E	01	030	404	000	740	240	422	00	HS Phy Imp LTD Ins	2.00	0.00	0.00	2.00				
E	01	030	404	000	740	433	422	00	HS Phy Imp Individ Instr Mat	530.00	0.00	0.00	530.00				
E	01	030	405	000	740	433	422	00	HS Deaf Instr Supplies	266.00	0.00	0.00	266.00				
E	01	030	407	000	740	140	422	00	HS SLD Lic Instr Sal	94,900.00	0.00	0.00	94,900.00				
E	01	030	407	000	740	161	422	00	HS SLD Cert Para/Pca	6,997.00	0.00	0.00	6,997.00				
E	01	030	407	000	740	162	422	00	HS SLD Cert Para	68,700.00	0.00	0.00	68,700.00				
E	01	030	407	000	740	210	422	00	HS SLD FICA	10,710.00	0.00	0.00	10,710.00				
E	01	030	407	000	740	214	422	00	HS SLD PERA	1,147.00	0.00	0.00	1,147.00				
E	01	030	407	000	740	218	422	00	HS SLD TRA	13,923.00	0.00	0.00	13,923.00				
E	01	030	407	000	740	219	422	00	HS SLD MN Pd Leave	467.00	0.00	0.00	467.00				
E	01	030	407	000	740	220	422	00	HS SLD Health Ins	12,000.00	0.00	0.00	12,000.00				
E	01	030	407	000	740	235	422	00	HS SLD Dental Ins	1,496.00	0.00	0.00	1,496.00				
E	01	030	407	000	740	240	422	00	HS SLD LTD Ins	419.00	0.00	0.00	419.00				
E	01	030	407	000	740	250	422	00	HS SLD TSA Match	2,648.00	0.00	0.00	2,648.00				
E	01	030	407	000	740	251	422	00	HS SLD HSA/VEBA	2,280.00	0.00	0.00	2,280.00				
E	01	030	407	000	740	406	422	00	HS SLD Inst Soft Lic Agrmnt	1,280.00	0.00	4,414.50	(3,134.50)				
E	01	030	407	000	740	433	422	00	HS SLD Individ Instr Mat	2,591.00	334.00	152.44	2,104.56				
E	01	030	408	000	740	140	422	00	HS EBD Lic Instr Sal	28,395.00	0.00	0.00	28,395.00				
E	01	030	408	000	740	162	422	00	HS EBD Cert Para	5,436.00	0.00	0.00	5,436.00				
E	01	030	408	000	740	210	422	00	HS EBD FICA	2,495.00	0.00	0.00	2,495.00				
E	01	030	408	000	740	214	422	00	HS EBD PERA	394.00	0.00	0.00	394.00				
E	01	030	408	000	740	218	422	00	HS EBD TRA	2,395.00	0.00	0.00	2,395.00				
E	01	030	408	000	740	220	422	00	HS EBD Health Ins	2,391.00	0.00	0.00	2,391.00				
E	01	030	408	000	740	235	422	00	HS EBD Dental Ins	193.00	0.00	0.00	193.00				
E	01	030	408	000	740	240	422	00	Elem EBD LTD Ins	96.00	0.00	0.00	96.00				

Menahga Public Schools
Budget Guideline
Period Ending July 31,2026

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

B27													Remaining	Ref 1	Ref 2	Ref 3	
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance				
01	General																
E	01	030	408	000	740	250	422	00	HS EBD TSA Match	894.00	0.00	0.00	894.00				
E	01	030	408	000	740	251	422	00	HS EBD HSA/VEBA	255.00	0.00	0.00	255.00				
E	01	030	408	000	740	433	422	00	HS EBD Indiv Instr Mat	1,061.00	0.00	510.00	551.00				
E	01	030	410	000	740	140	422	00	HS Hlth Disab Lic Instr Sal	118,721.00	0.00	0.00	118,721.00				
E	01	030	410	000	740	162	422	00	HS Hlth Disab Cert Para	12,379.00	0.00	0.00	12,379.00				
E	01	030	410	000	740	210	422	00	HS Hlth Disab FICA	9,675.00	0.00	0.00	9,675.00				
E	01	030	410	000	740	214	422	00	HS Hlth Disab PERA	894.00	0.00	0.00	894.00				
E	01	030	410	000	740	218	422	00	HS Hlth Disab TRA	10,012.00	0.00	0.00	10,012.00				
E	01	030	410	000	740	220	422	00	HS Hlth Disab Health Ins	13,258.00	0.00	0.00	13,258.00				
E	01	030	410	000	740	235	422	00	HS Hlth Disab Dental Ins	938.00	0.00	0.00	938.00				
E	01	030	410	000	740	240	422	00	HS Hlth Disab LTD Ins	252.00	0.00	0.00	252.00				
E	01	030	410	000	740	250	422	00	HS Hlth Disab TSA Match	2,070.00	0.00	0.00	2,070.00				
E	01	030	410	000	740	251	422	00	HS Hlth Disab HSA/VEBA	772.00	0.00	0.00	772.00				
E	01	030	410	000	740	433	422	00	HS Hlth Disab Indiv Instr Ma	1,061.00	0.00	39.98	1,021.02				
E	01	030	411	000	723	162	422	00	HS Autistic Transp Cert Para	3,606.00	0.00	0.00	3,606.00				
E	01	030	411	000	723	210	422	00	HS Autistic Transp FICA	197.00	0.00	0.00	197.00				
E	01	030	411	000	723	214	422	00	HS Autistic Transp PERA	197.00	0.00	0.00	197.00				
E	01	030	411	000	740	140	422	00	HS Autistic Lic Instr Sal	90,502.00	0.00	0.00	90,502.00				
E	01	030	411	000	740	162	422	00	HS Autistic Cert Para	61,193.00	0.00	0.00	61,193.00				
E	01	030	411	000	740	210	422	00	HS Autistic FICA	11,490.00	0.00	0.00	11,490.00				
E	01	030	411	000	740	214	422	00	HS Autistic PERA	4,420.00	0.00	0.00	4,420.00				
E	01	030	411	000	740	218	422	00	HS Autistic TRA	7,626.00	0.00	0.00	7,626.00				
E	01	030	411	000	740	220	422	00	HS Autistic Health Ins	9,905.00	0.00	0.00	9,905.00				
E	01	030	411	000	740	235	422	00	HS Autistic Dental Ins	559.00	0.00	0.00	559.00				
E	01	030	411	000	740	240	422	00	HS Autistic LTD Ins	264.00	0.00	0.00	264.00				
E	01	030	411	000	740	250	422	00	HS Autistic TSA Match	2,318.00	0.00	0.00	2,318.00				
E	01	030	411	000	740	251	422	00	HS Autistic HSA/VEBA	849.00	0.00	0.00	849.00				
E	01	030	411	000	740	433	422	00	HS Autistic Indiv Instr Mat	1,061.00	0.00	200.38	860.62				
E	01	030	414	000	740	162	422	00	One-to-One Paraprofessional	17,000.00	0.00	0.00	17,000.00				
E	01	030	414	000	740	210	422	00	Fica/Medicare	821.00	0.00	0.00	821.00				
E	01	030	414	000	740	214	422	00	Pera	821.00	0.00	0.00	821.00				
E	01	030	414	000	740	433	422	00	HS Traum Brain Inj Instr Supp	266.00	0.00	0.00	266.00				
E	01	030	420	000	000	365	422	00	HS SPED Aggreg Transp Chg	578.00	0.00	0.00	578.00				
E	01	030	420	000	740	156	422	00	HS SPED Soc Wkr Sal	31,160.00	0.00	0.00	31,160.00				
E	01	030	420	000	740	161	422	00	HS SPED Aggreg Cert Para/F	248,810.00	0.00	0.00	248,810.00				
E	01	030	420	000	740	210	422	00	HS SPED Aggreg FICA	20,646.00	0.00	0.00	20,646.00				
E	01	030	420	000	740	214	422	00	HS SPED Aggreg PERA	17,986.00	0.00	0.00	17,986.00				
E	01	030	420	000	740	218	422	00	HS SPED Aggreg TRA	2,594.00	0.00	0.00	2,594.00				

Menahga Public Schools
Budget Guideline
Period Ending July 31,2026

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

										B27											
										Annual Budget				YTD							
										Enc				Remaining Balance							
										Ref 1				Ref 2							
										Ref 3											
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description												
01 General																					
E	01	030	420	000	740	220	422	00	HS SPED Aggreg Health Ins	20,545.00	0.00	0.00	0.00	20,545.00							
E	01	030	420	000	740	240	422	00	HS SPED Aggreg LTD Ins	476.00	0.00	0.00	0.00	476.00							
E	01	030	420	000	740	250	422	00	HS SPED Aggreg TSA Match	1,796.00	0.00	0.00	0.00	1,796.00							
E	01	030	420	000	740	251	422	00	HS SPED Aggreg HSA/VEBA	285.00	0.00	0.00	0.00	285.00							
E	01	030	422	000	740	433	422	00	HS ADSIS Sup/Mat Indiv Instr	56,935.00	0.00	0.00	0.00	56,935.00							
E	01	030	422	000	799	406	422	00	Instruc Sftwre Lic	12,480.00	0.00	0.00	0.00	12,480.00							
E	01	030	620	000	000	305	422	00	HS Library Prof Services	700.00	331.45	0.00	0.00	368.55							
E	01	030	620	000	000	401	422	00	HS Library Supplies	1,273.00	0.00	0.00	0.00	1,273.00							
E	01	030	620	000	000	405	422	00	HS Library Software Lic	1,622.00	1,155.45	0.00	0.00	466.55							
E	01	030	620	000	000	470	422	00	HS Library Books	4,774.00	0.00	0.00	0.00	4,774.00							
E	01	030	640	000	316	170	403	00	HS Staff Dev Non-Instr Sal	19,913.00	1,178.45	0.00	0.00	18,734.55							
E	01	030	640	000	316	185	403	00	HS Staff Dev Oth Sal	18,837.00	222.00	0.00	0.00	18,615.00							
E	01	030	640	000	316	186	403	00	HS Staff Dev Non Lic Sal	2,691.00	0.00	0.00	0.00	2,691.00							
E	01	030	640	000	316	210	403	00	HS Staff Dev FICA	3,055.00	107.14	0.00	0.00	2,947.86							
E	01	030	640	000	316	214	403	00	HS Staff Dev PERA	1,634.00	0.00	0.00	0.00	1,634.00							
E	01	030	640	000	316	218	403	00	HS Staff Dev TRA	1,588.00	137.39	0.00	0.00	1,450.61							
E	01	030	640	000	316	219	403	00	HS Staff Dev MN Pd Leave	99.00	5.46	0.00	0.00	93.54							
E	01	030	640	000	316	305	403	00	HS Staff Dev Prof Services	266.00	0.00	0.00	0.00	266.00							
E	01	030	640	000	316	365	403	00	HS Staff Dev Trans Chgbk	387.00	0.00	0.00	0.00	387.00							
E	01	030	640	000	316	366	403	00	HS Staff Dev Travel	7,957.00	0.00	0.00	0.00	7,957.00							
E	01	030	640	000	316	401	403	00	HS Staff Dev Supplies	4,774.00	0.00	0.00	0.00	4,774.00							
E	01	030	710	000	000	143	422	00	HS Sec Counsel Lic Instr Sup	105,810.00	6,903.50	0.00	0.00	98,906.50							
E	01	030	710	000	000	210	422	00	HS Sec Counsel FICA	4,852.00	521.76	0.00	0.00	4,330.24							
E	01	030	710	000	000	218	422	00	HS Sec Counsel TRA	5,551.00	677.24	0.00	0.00	4,873.76							
E	01	030	710	000	000	219	422	00	HS Sec Counsel MN Pd Leav	0.00	26.92	0.00	0.00	(26.92)							
E	01	030	710	000	000	220	422	00	HS Sec Counsel Health Ins	11,346.00	1,000.00	0.00	0.00	10,346.00							
E	01	030	710	000	000	235	422	00	HS Sec Counsel Dental Ins	932.00	0.00	0.00	0.00	932.00							
E	01	030	710	000	000	240	422	00	HS Sec Counsel LTD Ins	129.00	13.81	0.00	0.00	115.19							
E	01	030	710	000	000	250	422	00	HS Sec Counsel TSA Match	869.00	0.00	0.00	0.00	869.00							
E	01	030	710	000	000	251	422	00	HS Sec Counsel HSA/VEBA	311.00	0.00	0.00	0.00	311.00							
E	01	030	710	000	000	401	422	00	HS Sec Counsel Supplies	530.00	0.00	0.00	0.00	530.00							
E	01	030	710	000	733	365	422	00	HS Sec Counsel Transp Chgkt	260.00	0.00	0.00	0.00	260.00							
E	01	030	740	000	000	156	422	00	HS Social Worker Lic Salary	46,741.00	0.00	0.00	0.00	46,741.00							
E	01	030	740	000	000	210	422	00	HS Social Worker FICA	3,447.00	0.00	0.00	0.00	3,447.00							
E	01	030	740	000	000	218	422	00	HS Social Worker TRA	3,941.00	0.00	0.00	0.00	3,941.00							
E	01	030	740	000	000	219	422	00	HS Social Worker MN Pd Lea	259.00	0.00	0.00	0.00	259.00							
E	01	030	740	000	000	240	422	00	HS Social Worker LTD Ins	93.00	0.00	0.00	0.00	93.00							
E	01	030	740	000	000	401	422	00	HS Social Worker Supplies	530.00	0.00	0.00	0.00	530.00							

Menahga Public Schools
Budget Guideline
Period Ending July 31, 2026

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

B27										Remaining	Ref 1	Ref 2	Ref 3
Annual Budget										Balance			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	YTD	Enc		
01	General												
	E	01	998	211	000	000	394	422	00 To Non-Ed Agency	0.00	0.00	266,443.00	
01	General									647,895.89	252,707.83	14,660,454.28	

Menahga Public Schools
Budget Guideline
Period Ending July 31,2026

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

B27												Remaining	Ref 1	Ref 2	Ref 3
L	Fd	Org	Pro	Crs	Fin	O/S	Class Sub	Description	Annual Budget	YTD	Enc	Balance			
02	Food Service														
E	02	005	770	000	701	170	464	00	Food Service Non-Instr Sal	204,390.00	258.75	0.00	204,131.25		
E	02	005	770	000	701	210	464	00	Food Service FICA	15,111.00	19.79	0.00	15,091.21		
E	02	005	770	000	701	214	464	00	Food Service PERA	14,811.00	19.41	0.00	14,791.59		
E	02	005	770	000	701	218	464	00	Food Service TRA	388.00	0.00	0.00	388.00		
E	02	005	770	000	701	219	464	00	Food Service MN Pd Leave	890.00	1.01	0.00	888.99		
E	02	005	770	000	701	220	464	00	Food Service Health Ins	12,524.00	0.00	0.00	12,524.00		
E	02	005	770	000	701	235	464	00	Food Service Dental Ins	58.00	0.00	0.00	58.00		
E	02	005	770	000	701	240	464	00	Food Service LTD Ins	414.00	0.00	0.00	414.00		
E	02	005	770	000	701	250	464	00	Food Service TSA Match	725.00	0.00	0.00	725.00		
E	02	005	770	000	701	270	464	00	Food Service Workers Comp	1,800.00	1,963.76	0.00	(163.76)		
E	02	005	770	000	701	305	464	00	Food Service Prof Services	4,120.00	0.00	0.00	4,120.00		
E	02	005	770	000	701	330	464	00	Food Service Electricity	7,004.00	0.00	0.00	7,004.00		
E	02	005	770	000	701	332	464	00	Food Service Utilities	10,300.00	0.00	0.00	10,300.00		
E	02	005	770	000	701	350	464	00	Food Service Repairs & Maint	5,150.00	0.00	0.00	5,150.00		
E	02	005	770	000	701	366	464	00	Food Service Travel	515.00	0.00	0.00	515.00		
E	02	005	770	000	701	401	464	00	Food Service Supplies	20,600.00	0.00	0.00	20,600.00		
E	02	005	770	000	701	490	464	00	Food Service Lunch Food	334,750.00	0.00	0.00	334,750.00		
E	02	005	770	000	701	495	464	00	Food Service Milk	25,750.00	0.00	0.00	25,750.00		
E	02	005	770	000	701	530	464	00	Food Service Equip	20,600.00	0.00	0.00	20,600.00		
E	02	005	770	000	701	895	464	00	Fed Nonpub Indir Cost	49,582.00	0.00	0.00	49,582.00		
E	02	005	770	000	702	490	464	00	Food Service After Schl Snack	1,545.00	0.00	0.00	1,545.00		
E	02	005	770	000	702	495	464	00	Food Service After School Snr	258.00	0.00	0.00	258.00		
E	02	005	770	000	705	170	464	00	Breakfast Non-Instr Sal	112,801.00	0.00	0.00	112,801.00		
E	02	005	770	000	705	210	464	00	Breakfast FICA	8,337.00	0.00	0.00	8,337.00		
E	02	005	770	000	705	214	464	00	Breakfast PERA	8,177.00	0.00	0.00	8,177.00		
E	02	005	770	000	705	220	464	00	Breakfast Health Ins	12,110.00	0.00	0.00	12,110.00		
E	02	005	770	000	705	235	464	00	Breakfast Dental Ins	14.00	0.00	0.00	14.00		
E	02	005	770	000	705	240	464	00	Breakfast LTD Ins	228.00	0.00	0.00	228.00		
E	02	005	770	000	705	250	464	00	Breakfast TSA Match	414.00	0.00	0.00	414.00		
E	02	005	770	000	705	251	464	00	Breakfast HSA/VEBA	31.00	0.00	0.00	31.00		
E	02	005	770	000	705	330	464	00	Breakfast Utilities	155.00	0.00	0.00	155.00		
E	02	005	770	000	705	331	464	00	Breakfast Electricity	4,573.00	0.00	0.00	4,573.00		
E	02	005	770	000	705	401	464	00	Food Service Breakfast Suppl	4,635.00	0.00	0.00	4,635.00		
E	02	005	770	000	705	490	464	00	Food Service Breakfast Food	87,550.00	0.00	0.00	87,550.00		
E	02	005	770	000	705	495	464	00	Food Service Breakfast Milk	10,300.00	0.00	0.00	10,300.00		
E	02	005	770	000	706	401	464	00	Fresh Fruit & Veg Supplies	1,882.00	0.00	0.00	1,882.00		
E	02	005	770	000	706	490	464	00	Fresh Fruit & Veg Food	31,519.00	0.00	0.00	31,519.00		
E	02	005	770	000	707	490	464	00	Food Service A La Cart Food	6,695.00	0.00	0.00	6,695.00		

Menahga Public Schools
Budget Guideline
Period Ending July 31, 2026

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

B27										Remaining	Ref 1	Ref 2	Ref 3
Annual Budget										Balance			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	YTD	Enc		
02		Food Service											
	E	02	005	770	000	707	495	464	00	Food Service A La Cart & Oth	0.00	0.00	5,665.00
	E	02	005	770	000	708	495	464	00	Food Service A La Cart Specif	0.00	0.00	2,060.00
02		Food Service								2,262.72	0.00		1,026,168.28
										1,028,431.00			

Menahga Public Schools
Budget Guideline
Period Ending July 31,2026

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

B27												Remaining	Ref 1	Ref 2	Ref 3
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Balance		
04	Community Service														
E	04	005	505	000	321	170	431	00	Community Ed Non-Instr Sal	10,661.00	1,083.34	0.00	9,577.66		
E	04	005	505	000	321	210	431	00	Community FICA	788.00	82.86	0.00	705.14		
E	04	005	505	000	321	214	431	00	Community PERA	773.00	81.24	0.00	691.76		
E	04	005	505	000	321	219	431	00	Community MN Pd Leave	0.00	4.22	0.00	(4.22)		
E	04	005	505	000	321	240	431	00	Community Ed LTD Ins	22.00	2.17	0.00	19.83		
E	04	005	505	000	321	250	431	00	Community Ed TSA Match	824.00	0.00	0.00	824.00		
E	04	005	505	000	321	270	431	00	Community Workers Comp	500.00	490.94	0.00	9.06		
E	04	005	505	000	321	305	431	00	Community Prof Services	5,150.00	14.50	0.00	5,135.50		
E	04	005	505	000	321	401	431	00	Community Supplies	515.00	0.00	0.00	515.00		
E	04	005	505	401	321	401	431	00	Pumpkin Party Supplies	2,189.00	0.00	0.00	2,189.00		
E	04	005	508	000	321	185	431	00	School Year Rec Oth Sal	0.00	259.00	0.00	(259.00)		
E	04	005	508	000	321	210	431	00	School Year Rec FICA	0.00	19.81	0.00	(19.81)		
E	04	005	508	000	321	218	431	00	School Year Rec TRA	0.00	25.41	0.00	(25.41)		
E	04	005	508	000	321	219	431	00	School Year Rec MN Pd Leavi	0.00	1.01	0.00	(1.01)		
E	04	005	580	000	325	270	432	00	ECFE Workers Comp	500.00	490.94	0.00	9.06		
E	04	005	580	000	325	305	432	00	ECFE Prof Services	103.00	0.00	0.00	103.00		
E	04	005	580	000	325	391	432	00	ECFE Pay to MN District	65,735.00	3,607.83	0.00	62,127.17		
E	04	005	580	000	325	430	432	00	ECFE Instr Supplies	1,236.00	0.00	0.00	1,236.00		
E	04	005	580	000	328	305	432	00	Home Visting Contracts	1,143.00	61.25	0.00	1,081.75		
E	04	005	582	000	344	141	444	00	Sch Readiness Non Lic Instr	95,993.00	0.00	0.00	95,993.00		
E	04	005	582	000	344	210	444	00	Sch Readiness FICA	7,095.00	0.00	0.00	7,095.00		
E	04	005	582	000	344	218	444	00	Sch Readiness TRA	8,811.00	0.00	0.00	8,811.00		
E	04	005	582	000	344	220	444	00	Sch Readiness Health Ins	11,845.00	0.00	0.00	11,845.00		
E	04	005	582	000	344	235	444	00	Sch Readiness Dental Ins	643.00	0.00	0.00	643.00		
E	04	005	582	000	344	240	444	00	Sch Readiness LTD	195.00	0.00	0.00	195.00		
E	04	005	582	000	344	250	444	00	Sch Readiness TSA Match	321.00	0.00	0.00	321.00		
E	04	005	582	000	344	251	444	00	Sch Readiness HSA/VEBA	1,957.00	0.00	0.00	1,957.00		
E	04	005	582	000	344	390	444	00	Pymt To Mn District	6,079.00	510.00	0.00	5,569.00		
E	04	005	582	000	344	430	444	00	Sch Readiness Instr Supplies	3,605.00	0.00	0.00	3,605.00		
E	04	005	583	000	354	305	464	00	Early Child Screening Prof Se	3,501.00	0.00	0.00	3,501.00		
E	04	005	585	000	362	185	431	00	Youth Dvprnt Oth Sal	11,194.00	0.00	0.00	11,194.00		
E	04	005	585	000	362	210	431	00	Youth Dvprnt FICA	829.00	0.00	0.00	829.00		
E	04	005	585	000	362	365	431	00	Youth Dvprnt Drivers Ed Trans	2,652.00	0.00	0.00	2,652.00		
E	04	005	590	000	321	140	431	00	Recreation Lic Instr Sal	0.00	1,405.70	0.00	(1,405.70)		
E	04	005	590	000	321	170	431	00	Recreation Non-Instr Sal	0.00	910.00	0.00	(910.00)		
E	04	005	590	000	321	185	431	00	Recreation Oth Sal	10,661.00	0.00	0.00	10,661.00		
E	04	005	590	000	321	210	431	00	Recreation FICA	773.00	177.15	0.00	595.85		
E	04	005	590	000	321	214	431	00	Recreation PERA	0.00	8.25	0.00	(8.25)		

Menahga Public Schools
Budget Guideline
Period Ending July 31, 2026

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

B27												YTD	Enc	Ref 1	Ref 2	Ref 3		
												Annual Budget			Remaining Balance			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description									
04 Community Service																		
E	04	005	590	000	321	218	431	00	Recreation TRA	979.00	137.89	0.00	841.11					
E	04	005	590	000	321	219	431	00	Recreation MN Pd Leave	0.00	9.04	0.00	(9.04)					
E	04	005	590	000	321	305	431	00	Recreation Prof Services	1,288.00	0.00	0.00	1,288.00					
E	04	005	590	000	321	369	431	00	Recreation Entry Fee/Travel	1,751.00	1,511.50	0.00	239.50					
E	04	005	590	000	321	401	431	00	Recreation Supplies	515.00	770.50	0.00	(255.50)					
04 Community Service										260,826.00	11,664.55	0.00	249,161.45					

Menahga Public Schools
Budget Guideline
Period Ending July 31, 2026

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

B27													Remaining	Ref 1	Ref 2	Ref 3
													Balance			
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc				
07 Debt Redemption																
	E	07	005	910	000	000	710	464	00	LTD Bond Principal Pmt	975,000.00	0.00	0.00	975,000.00		
	E	07	005	910	000	000	720	464	00	LTD Bond Interest Pmt	364,600.00	182,300.00	0.00	182,300.00		
	E	07	005	910	000	000	790	464	00	LTD Oth Debt Services Fees	1,425.00	950.00	0.00	475.00		
07 Debt Redemption											1,341,025.00	183,250.00	0.00	1,157,775.00		

Menahga Public Schools
Budget Guideline
Period Ending July 31, 2026

Sequence: L, Fd, Org, Pro, Crs, Fin, O/S, gla_ref1, gla_ref2, gla_ref3

B27										Remaining					
Annual Budget										Balance	Ref 1	Ref 2	Ref 3		
YTD										Enc					
L	Fd	Org	Pro	Cr	Fin	O/S	Class	Sub	Description	Annual Budget	YTD	Enc	Ref 1	Ref 2	Ref 3
20	Internal Service														
	E	20	005	940	000	000	235	422	00	Self Insurance Dental Ins	0.00	2,545.13	0.00		
20	Internal Service														
										0.00	2,545.13	0.00			
										0.00	2,545.13	0.00			
										(2,545.13)		0.00			
										(2,545.13)		0.00			

B27 Remaining

Student Activities										YTD	Enc	Balance	Ref 1	Ref 2	Ref 3
L	Fd	Org	Pro	Crs	Fin	O/S	Class	Sub	Description	Annual Budget					
E	21	005	298	106	301	401	401	106	Class of 2025 Supplies	1,009.00	0.00	0.00			1,009.00
E	21	005	298	107	301	401	401	107	Class of 2026 Supplies	899.00	0.00	0.00			899.00
E	21	005	298	109	301	401	401	109	Band & Choir Activity Fund Su	60,570.00	0.00	0.00			60,570.00
E	21	005	298	114	301	401	401	114	FFA Supplies	9,237.00	0.00	0.00			9,237.00
E	21	005	298	115	301	401	401	115	FCCLA Supplies	4,986.00	0.00	0.00			4,986.00
E	21	005	298	118	301	401	401	118	One Act Play Supplies	743.00	0.00	0.00			743.00
E	21	005	298	120	301	401	401	120	Yearbook Supplies	3,824.00	0.00	0.00			3,824.00
E	21	005	298	121	301	401	401	121	Student Council Supplies	439.00	0.00	0.00			439.00
E	21	005	298	122	301	401	401	122	Art Club Fund Supplies	1,161.00	0.00	0.00			1,161.00
E	21	005	298	123	301	401	401	123	M-Club Supplies	3,925.00	0.00	0.00			3,925.00
E	21	005	298	127	301	401	401	127	Girls Basketball Supplies	229.00	0.00	0.00			229.00
E	21	005	298	132	301	401	401	132	Special Olympics Supplies	2,971.00	0.00	0.00			2,971.00
E	21	005	298	133	301	401	401	133	High School Special Ed Suppl	12,784.00	0.00	0.00			12,784.00
E	21	005	298	137	301	401	401	137	Concession Supplies	21,218.00	0.00	0.00			21,218.00
E	21	005	298	139	301	401	401	139	National Honor Society Suppli	870.00	0.00	0.00			870.00
E	21	005	298	140	301	401	401	140	Trap Shooting Activity Accoun	458.00	0.00	0.00			458.00
E	21	005	298	141	301	401	401	141	Students Working as a Team :	584.00	0.00	0.00			584.00
E	21	005	298	143	301	401	401	143	Elem Media Center Collection:	2,149.00	0.00	0.00			2,149.00
E	21	005	298	147	301	401	401	147	Knowledge Bowl Supplies	128.00	0.00	0.00			128.00
E	21	005	298	148	301	401	401	148	Drama	54.00	0.00	0.00			54.00
E	21	005	298	149	301	401	401	149	Cross Country - Supplies	0.00	108.96	108.96			(108.96)
Student Activities										128,238.00	0.00	108.96			128,129.04
Report Totals:										18,319,578.00	847,618.29	252,816.79			17,219,142.92