

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S																			
								202502			202602			202702					
L Fd Org Pro Crs Fin O/S Description								Budget	REV25	Year to Date	%	Budget	WB26	Year to Date	%	Budget	B27	Year to Date	%
01 General																			
E	01	005	010	000	000	110	Brd of Ed Admin Sal	23,972.00	1,955.00	8%	25,000.00	2,620.00	10%	25,679.00	2,380.00	9%			
E	01	005	010	000	000	210	Brd of Ed FICA	702.00	57.79	8%	728.00	57.83	8%	899.00	97.75	11%			
E	01	005	010	000	000	214	Brd of Ed PERA	899.00	74.00	8%	933.00	115.00	12%	2,182.00	68.00	3%			
E	01	005	010	000	000	219	Brd of Ed MN Pd Leave	0.00	0.00	0%	70.00	0.00	0%	113.00	9.29	8%			
E	01	005	010	000	000	305	Brd of Ed Prof Services	22,505.00	4,142.00	18%	13,180.00	10,259.00	78%	13,875.00	9,407.76	68%			
E	01	005	010	000	000	366	Brd of Ed Travel	7,775.00	3,135.56	40%	11,000.00	0.00	0%	10,248.00	1,592.32	16%			
E	01	005	010	000	000	401	Brd of Ed Supplies	150.00	12.10	8%	1,155.00	0.00	0%	160.00	307.28	192%			
E	01	005	010	000	000	820	Brd of Ed Dues	7,900.00	7,888.00	100%	3,137.00	2,747.00	88%	8,381.00	2,754.00	33%			
E	01	005	020	000	000	110	Supt Sal	146,000.00	16,176.52	11%	155,110.00	17,465.00	11%	156,399.00	17,850.00	11%			
E	01	005	020	000	000	170	Supt Non-Instr Sal	56,000.00	4,584.97	8%	58,240.00	5,016.58	9%	60,278.00	10,833.32	18%			
E	01	005	020	000	000	199	Salary Adjustment	8,000.00	0.00	0%	8,000.00	0.00	0%	8,611.00	0.00	0%			
E	01	005	020	000	000	210	Supt FICA	16,065.00	1,624.55	10%	16,667.00	1,711.79	10%	17,167.00	2,177.34	13%			
E	01	005	020	000	000	214	Supt PERA	4,200.00	343.88	8%	4,358.00	376.25	9%	4,489.00	812.48	18%			
E	01	005	020	000	000	218	Supt TRA	13,475.00	1,415.44	11%	13,980.00	1,713.32	12%	14,399.00	1,751.08	12%			
E	01	005	020	000	000	219	Supt MN Pd Leave	0.00	0.00	0%	323.00	0.00	0%	300.00	111.84	37%			
E	01	005	020	000	000	220	Supt Health Ins	5,564.00	923.80	17%	5,759.00	1,225.00	21%	10,500.00	1,295.00	12%			
E	01	005	020	000	000	230	Supt Life Ins	1,150.00	575.00	50%	1,097.00	0.00	0%	1,226.00	0.00	0%			
E	01	005	020	000	000	235	Supt Dental Ins	168.00	42.19	25%	174.00	0.00	0%	179.00	0.00	0%			

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202502			202602			202702				
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget	REV25	Year to Date	%	Budget	WB26	Year to Date	%	Budget	B27	Year to Date	%
01 General																				
E	01	005	020	000	000	240		Supt LTD Ins	227.00		37.53	17%	235.00		36.40	15%	300.00		46.53	16%
E	01	005	020	000	000	250		Supt TSA Match	237.00		0.00	0%	245.00		0.00	0%	245.00		0.00	0%
E	01	005	020	000	000	251		Supt HSA/VEBA	2,021.00		329.30	16%	2,092.00		70.00	3%	6,000.00		0.00	0%
E	01	005	020	000	000	305		Supt Prof Services	0.00		0.00	0%	1,919.00		0.00	0%	200.00		0.00	0%
E	01	005	020	000	000	366		Supt Travel	8,000.00		1,249.65	16%	3,200.00		359.00	11%	8,487.00		974.70	11%
E	01	005	020	000	000	401		Supt Supplies	250.00		132.50	53%	258.00		184.58	72%	266.00		0.00	0%
E	01	005	020	000	000	820		Supt Dues	1,485.00		1,484.00	100%	1,530.00		1,263.00	83%	1,576.00		1,689.00	107%
E	01	005	020	000	000	899		Misc Other Expense	0.00		0.00	0%	100.00		0.00	0%	100.00		0.00	0%
E	01	005	020	000	302	555		Supt Tech Equipment	0.00		34,069.00	0%	0.00		0.00	0%	0.00		0.00	0%
E	01	005	050	000	000	280		DW Unemployment Compensation	7,645.00		0.00	0%	27,000.00		11,344.18	42%	15,000.00		1,288.62	9%
E	01	005	050	000	000	281		Unmplymnt Comp-Summer Term	69,940.00		0.00	0%	106,000.00		24,116.65	23%	109,017.00		31,259.46	29%
E	01	005	105	000	000	170		Technology & Data Coord Salary	129,000.00		15,033.45	12%	69,400.00		17,005.75	25%	106,414.00		14,812.00	14%
E	01	005	105	000	000	210		Technology & Data Fica/Medicare	9,870.00		1,142.00	12%	9,000.00		1,295.77	14%	10,240.00		892.90	9%
E	01	005	105	000	000	214		Technology & Data Pera	9,675.00		1,083.36	11%	6,723.00		1,251.27	19%	10,038.00		0.00	0%
E	01	005	105	000	000	218		Technology TRA	0.00		0.00	0%	0.00		0.00	0%	0.00		1,453.04	0%
E	01	005	105	000	000	219		Technology & Data MN Pd Leave	0.00		0.00	0%	30.00		0.00	0%	0.00		57.76	0%
E	01	005	105	000	000	220		Technology & Data Health Insurance	8,160.00		1,183.36	15%	8,446.00		2,884.00	34%	8,446.00		2,000.00	24%
E	01	005	105	000	000	235		Technology & Data Dental Ins	900.00		150.00	17%	332.00		150.00	45%	932.00		0.00	0%

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S						
						202502
			Budget			Budget
L	Fd	Org	Pro	Crs	Fin	O/S
Description						
Year to Date						
%						
WB26						
Year to Date						
%						
B27						
Year to Date						
%						
01 General						
E	01	005	110	000	000	280
Unemployment Compensation						
E	01	005	110	000	000	281
Unmplymnt Comp-Summer Term						
E	01	005	110	000	000	305
Busn Office Prof Services						
E	01	005	110	000	000	340
Busn Office Prop & Liab Ins						
E	01	005	110	000	000	366
Busn Office Travel						
E	01	005	110	000	000	370
Busn Office Rentals & Leases						
E	01	005	110	000	000	401
Busn Office Supplies						
E	01	005	110	000	000	820
Busn Office Dues						
E	01	005	110	000	000	895
Busn Office Federal Chargeback						
E	01	005	203	180	000	392
Menahga Online						
E	01	005	298	025	000	305
Consult/Fees For Svc-Pickleball Court						
E	01	005	298	025	000	401
Pickle Ball Sup/Mat Non-Instr.						
E	01	005	298	132	000	401
Sup/Mat Non-Instr.-Special Olympics						
E	01	005	407	180	740	433
Menahga Online SLD Sup/Mat Indiv Instr						
E	01	005	610	000	000	110
Sal-Adm/Supervision-T&L Coord						
E	01	005	610	000	000	210
Fica/Medicare-T&L Coord						
E	01	005	610	000	000	218
Tra-T&L Coord						
E	01	005	610	000	000	219
MN Pd Leave-T&L Coord						

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202502			202602			202702		
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%	
01 General																		
E	01	005	610	000	000	220		Health Insurance-T&L Coord	0.00	0.00	0%	2,300.00	0.00	0%	3,460.00	576.68	17%	
E	01	005	610	000	000	235		Dental Insurance - T&L Coord	0.00	0.00	0%	342.00	0.00	0%	327.00	45.00	14%	
E	01	005	610	000	000	240		Long Term Disability Insurance-T&L Coord	0.00	0.00	0%	79.00	0.00	0%	87.00	12.46	14%	
E	01	005	610	000	000	251		Emp Sponser Hlth Reimb Arr-T&L Coord	0.00	0.00	0%	234.00	0.00	0%	290.00	63.75	22%	
E	01	005	610	000	312	110		Literacy Lead Sal-Adm/Supervision	35,000.00	0.00	0%	38,000.00	0.00	0%	40,500.00	6,836.64	17%	
E	01	005	610	000	312	210		Literacy Lead Fica/Medicare	2,500.00	0.00	0%	2,594.00	0.00	0%	2,760.00	473.77	17%	
E	01	005	610	000	312	218		Literacy Lead Tra	2,500.00	0.00	0%	3,200.00	0.00	0%	5,000.00	670.68	13%	
E	01	005	610	000	312	219		Literacy Lead MN Pd Leave	0.00	0.00	0%	94.00	0.00	0%	85.00	26.64	31%	
E	01	005	610	000	312	220		Health Insurance-Lit Lead	0.00	0.00	0%	2,300.00	0.00	0%	3,460.00	576.66	17%	
E	01	005	610	000	312	235		Dental Insurance-Lit Lead	0.00	0.00	0%	342.00	0.00	0%	327.00	45.00	14%	
E	01	005	610	000	312	240		Long Term Disability Insurance-Lit Lead	0.00	0.00	0%	79.00	0.00	0%	87.00	12.44	14%	
E	01	005	610	000	312	251		Emp Sponser Hlth Reimb Arr-Lit Lead	0.00	0.00	0%	234.00	0.00	0%	2,900.00	63.75	2%	
E	01	005	620	000	000	144		N-Lic Instr Sup Pers	0.00	0.00	0%	35,686.00	0.00	0%	40,000.00	0.00	0%	
E	01	005	620	000	000	210		Fica/Medicare	0.00	0.00	0%	0.00	0.00	0%	2,500.00	0.00	0%	
E	01	005	620	000	000	214		Pera	0.00	0.00	0%	2,700.00	0.00	0%	0.00	0.00	0%	
E	01	005	620	000	000	219		MN Pd Leave	0.00	0.00	0%	55.00	0.00	0%	0.00	0.00	0%	
E	01	005	620	000	000	220		Health Insurance	0.00	0.00	0%	7,000.00	0.00	0%	7,000.00	0.00	0%	
E	01	005	620	000	000	240		Long Term Disability Insurance	0.00	0.00	0%	0.00	0.00	0%	25.00	0.00	0%	

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202502			202602			202702		
L	Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%		
01 General																		
E	01	005	620	000	000	250	Tsa/Mn Deferred Comp	0.00	0.00	0%	0.00	0.00	0%	400.00	0.00	0%		
E	01	005	620	000	000	251	Emp Sponser Hlth Reimb Arr	0.00	0.00	0%	335.00	0.00	0%	300.00	0.00	0%		
E	01	005	620	000	343	144	Library Aid N-Lic Instr Sup Pers	35,000.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%		
E	01	005	620	000	343	210	Library Aid Fica/Medicare	2,500.00	0.00	0%	2,000.00	0.00	0%	0.00	0.00	0%		
E	01	005	620	000	343	214	Library Aid Pera	2,500.00	0.00	0%	2,594.00	0.00	0%	0.00	0.00	0%		
E	01	005	620	000	343	219	Library Aid MN Pd Leave	0.00	0.00	0%	30.00	0.00	0%	0.00	0.00	0%		
E	01	005	620	620	000	401	Staff Supply Room Sup/Mat Non-Instr.	0.00	0.00	0%	3,500.00	1,162.25	33%	4,000.00	0.00	0%		
E	01	005	630	000	000	110	Sal-Adm/Supervision	0.00	0.00	0%	0.00	3,061.25	0%	70,000.00	12,245.00	17%		
E	01	005	630	000	000	170	N-Instr Support	0.00	0.00	0%	3,234.00	161.00	5%	4,200.00	750.00	18%		
E	01	005	630	000	000	210	Fica/Medicare	0.00	0.00	0%	5,760.00	246.50	4%	0.00	994.11	0%		
E	01	005	630	000	000	214	Pera	0.00	0.00	0%	5,032.00	229.59	5%	4,200.00	974.61	23%		
E	01	005	630	000	000	219	MN Pd Leave	0.00	0.00	0%	155.00	0.00	0%	250.00	50.70	20%		
E	01	005	630	000	000	220	Health Insurance	0.00	0.00	0%	7,840.00	0.00	0%	7,840.00	1,442.00	18%		
E	01	005	630	000	000	235	Dental Insurance	0.00	0.00	0%	750.00	0.00	0%	750.00	150.00	20%		
E	01	005	630	000	000	240	Long Term Disability Insurance	0.00	0.00	0%	191.00	0.00	0%	100.00	23.20	23%		
E	01	005	630	000	000	250	Tsa/Mn Deferred Comp	0.00	0.00	0%	1,390.00	0.00	0%	750.00	0.00	0%		
E	01	005	630	000	000	251	Emp Sponser Hlth Reimb Arr	0.00	0.00	0%	5,834.00	351.64	6%	6,100.00	1,406.56	23%		
E	01	005	630	000	000	401	Technology General Supplies	500.00	0.00	0%	26,671.00	0.00	0%	515.00	99,097.97	19242%		

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S																
202502							202602			202702						
L	Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%
01 General																
E	01	005	630	000	000	406	Instruc Sftwre Lic	40,000.00	6,145.23	15%	38,000.00	12,889.41	34%	40,800.00	19,000.97	47%
E	01	005	630	000	000	456		2,500.00	390.92	16%	2,500.00	481.80	19%	2,575.00	0.00	0%
E	01	005	630	000	000	466	Instr Tech Supplies	96,000.00	74,630.00	78%	40,000.00	34,100.00	85%	52,500.00	37,100.00	71%
E	01	005	630	000	000	555	Instr Tech Devices	0.00	0.00	0%	0.00	0.00	0%	1.00	0.00	0%
E	01	005	630	000	302	555	Technology Equipment	45,150.00	0.00	0%	200,000.00	73,080.03	37%	203,000.00	16,951.80	8%
E	01	005	630	000	302	556	Technology Equipment	13,318.00	309.98	2%	60,000.00	59,823.25	100%	68,280.00	0.00	0%
E	01	005	630	020	000	350	Tech Equip-Dir Inst	1,000.00	0.00	0%	1,000.00	0.00	0%	1,030.00	0.00	0%
E	01	005	640	000	000	143	Chromebook Repair	0.00	0.00	0%	42,875.00	1,262.50	3%	35,000.00	2,842.32	8%
E	01	005	640	000	000	210	DW Staff Dev Lic Instr Support Pers	0.00	0.00	0%	2,011.00	96.58	5%	0.00	217.43	0%
E	01	005	640	000	000	218	DW Staff Dev Fica/Medicare	0.00	0.00	0%	0.00	0.00	0%	0.00	278.84	0%
E	01	005	640	000	000	219	Tra	0.00	0.00	0%	58.00	0.00	0%	0.00	11.08	0%
E	01	005	640	000	000	220	DW Staff Dev MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	0.00	2,016.00	0%
E	01	005	640	000	000	251	Health Insurance	0.00	0.00	0%	950.00	0.00	0%	0.00	200.00	0%
E	01	005	640	000	000	305	Emp Sponser Hlth Reimb Arr	700.00	0.00	0%	721.00	30.00	4%	743.00	450.00	61%
E	01	005	640	000	000	366	DW Staff Dev Consult/Fees For Svc	0.00	0.00	0%	0.00	0.00	0%	0.00	5,402.49	0%
E	01	005	640	000	316	143	Trav/Conv/Conference	37,250.00	2,062.50	6%	38,740.00	587.50	2%	4,096.00	0.00	0%
E	01	005	640	000	316	170	DW Staff Dev Lic Instr Support	15,000.00	2,287.20	15%	15,600.00	2,191.10	14%	16,146.00	4,055.83	25%
E	01	005	640	000	316	185	DW Staff Dev Non-Instr Sal	500.00	0.00	0%	520.00	0.00	0%	538.00	0.00	0%
							DW Staff Dev Oth Sal									

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S																
202502							202602				202702					
Budget							Budget				Budget					
L	Fd	Org	Pro	Crs	Fin	O/S	Description	REV25	Year to Date	%	WB26	Year to Date	%	B27	Year to Date	%
01 General																
E	01	005	640	000	316	210	DW Staff Dev FICA	4,000.00	332.75	8%	4,150.00	212.55	5%	4,150.00	310.27	7%
E	01	005	640	000	316	214	DW Staff Dev PERA	1,125.00	171.54	15%	1,167.00	164.33	14%	1,167.00	304.19	26%
E	01	005	640	000	316	219	DW Staff Dev MN Pd Leave	0.00	0.00	0%	23.00	0.00	0%	0.00	15.81	0%
E	01	005	640	000	316	251	Emp Sponser Hlth Reimb Arr	1,200.00	0.00	0%	1,242.00	0.00	0%	1,242.00	0.00	0%
E	01	005	640	000	316	305	DW Staff Dev Prof Services	1,399.00	1,399.06	100%	14,410.00	0.00	0%	15,000.00	60.00	0%
E	01	005	640	000	316	365	DW Staff Dev Transp Chgbk	250.00	0.00	0%	258.00	0.00	0%	266.00	0.00	0%
E	01	005	640	000	316	366	DW Staff Dev Travel	16,000.00	1,538.55	10%	17,451.00	7,447.01	43%	16,974.00	150.00	1%
E	01	005	640	000	316	401	DW Staff Dev Supplies	250.00	0.00	0%	258.00	39.95	15%	266.00	0.00	0%
E	01	005	640	000	357	366	READ Act -Trav/Conv/Conference	0.00	0.00	0%	0.00	0.00	0%	750.00	0.00	0%
E	01	005	640	175	000	305	AVID - Consult/Fees For Svc	0.00	0.00	0%	8,000.00	0.00	0%	0.00	0.00	0%
E	01	005	715	000	342	530	Health & Safety Equipment Purchased	0.00	0.00	0%	5,000.00	0.00	0%	5,000.00	0.00	0%
E	01	005	720	000	374	316	Stu Supp Pers Aid/Co-op Portion-Hlth Sv	0.00	0.00	0%	29,896.00	5,912.04	20%	38,413.00	6,328.26	16%
E	01	005	730	000	374	316	Stu Supp Pers Aid/Co-op Portion-Schl Ps	23,303.00	(8,316.29)	(36%)	0.00	0.00	0%	0.00	0.00	0%
E	01	005	740	000	373	156	School Social Worker	35,000.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	005	740	000	373	210	Fica/Medicare	2,500.00	0.00	0%	2,594.00	0.00	0%	0.00	0.00	0%
E	01	005	740	000	373	218	Tra	2,500.00	0.00	0%	2,594.00	0.00	0%	0.00	0.00	0%
E	01	005	760	000	000	365	Transportation Dept Transp Chgbk	2,122.00	0.00	0%	2,186.00	0.00	0%	2,252.00	0.00	0%
E	01	005	760	000	000	366	Transporation Travel	2,000.00	316.07	16%	4,500.00	0.00	0%	4,635.00	991.09	21%

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S																	
									202502			202602			202702		
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%
01 General																	
E	01	005	760	000	000	548		Pupil Trans Vehicles	141,911.00	0.00	0%	166,500.00	142,793.85	86%	90,000.00	89,968.25	100%
E	01	005	760	000	302	530		Transp Regular To/Fr Equip	0.00	0.00	0%	5,000.00	0.00	0%	5,150.00	0.00	0%
E	01	005	760	000	302	548		Eligible Pupil Transp Veh	93,969.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	005	760	000	711	170		Transp Summer Non-Instr Sal	550.00	0.00	0%	572.00	0.00	0%	592.00	0.00	0%
E	01	005	760	000	711	210		Transp Summer FICA	43.00	0.00	0%	45.00	0.00	0%	45.00	0.00	0%
E	01	005	760	000	711	214		Transp Summer PERA	43.00	0.00	0%	45.00	0.00	0%	45.00	0.00	0%
E	01	005	760	000	711	219		Transp Summer MN Pd Leave	0.00	0.00	0%	30.00	0.00	0%	0.00	0.00	0%
E	01	005	760	000	711	365		Transp Summer Chgbk	8,487.00	0.00	0%	8,742.00	0.00	0%	2,004.00	0.00	0%
E	01	005	760	000	713	365		Transp Open Enrollment Chgbk	106,090.00	0.00	0%	109,273.00	0.00	0%	112,551.00	0.00	0%
E	01	005	760	000	717	170		Transp Late Activities Non-Instr Sal	5,000.00	0.00	0%	5,200.00	0.00	0%	10,382.00	0.00	0%
E	01	005	760	000	717	210		Transp Late Activities FICA	400.00	0.00	0%	415.00	0.00	0%	415.00	0.00	0%
E	01	005	760	000	717	214		Transp Late Activities PERA	400.00	0.00	0%	415.00	0.00	0%	415.00	0.00	0%
E	01	005	760	000	717	219		Transp Late Activities MN Pd Leave	0.00	0.00	0%	50.00	0.00	0%	0.00	0.00	0%
E	01	005	760	000	717	220		Transp Late Activities Health Ins	2,200.00	0.00	0%	2,277.00	0.00	0%	1,277.00	0.00	0%
E	01	005	760	000	717	235		Transp Late Activities Dental Ins	85.00	0.00	0%	88.00	0.00	0%	88.00	0.00	0%
E	01	005	760	000	717	240		Transp Late Activities LTD	20.00	0.00	0%	21.00	0.00	0%	21.00	0.00	0%
E	01	005	760	000	717	250		Tsa/Mn Deferred Comp	75.00	0.00	0%	78.00	0.00	0%	78.00	0.00	0%
E	01	005	760	000	717	251		Transp Late Activities HSA/VEBA	75.00	0.00	0%	78.00	0.00	0%	78.00	0.00	0%

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S																			
202502								202602				202702							
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget		202502		202602		202702				
									REV25	Year to Date	%	Budget	WB26	Year to Date	%	Budget	B27	Year to Date	%
01 General																			
E	01	005	760	000	717	365		Transp Late Activities Chgbk	5,305.00	0.00	0%		5,464.00	0.00	0%		5,628.00	0.00	0%
E	01	005	760	000	718	465		Trans Student Safety - Non-Instr Tech D	0.00	0.00	0%		1,000.00	0.00	0%		0.00	0.00	0%
E	01	005	760	000	720	110		Transp Regular To/Fr Sal	65,000.00	8,864.00	14%		67,275.00	8,508.38	13%		69,630.00	7,650.00	11%
E	01	005	760	000	720	170		Transp Regular To/Fr Non-Instr Sal	505,000.00	11,726.78	2%		525,200.00	11,441.76	2%		543,582.00	17,561.25	3%
E	01	005	760	000	720	185		Transp Regular To/Fr Oth Sal	29,140.00	0.00	0%		14,000.00	0.00	0%		31,367.00	0.00	0%
E	01	005	760	000	720	210		Transp Regular To/Fr FICA	43,605.00	1,525.50	3%		45,240.00	1,455.51	3%		45,240.00	1,833.51	4%
E	01	005	760	000	720	214		Transp Regular To/Fr PERA	42,750.00	1,024.35	2%		40,313.00	934.89	2%		44,353.00	1,317.13	3%
E	01	005	760	000	720	218		Transp Regular To/Fr TRA	6,534.00	606.60	9%		6,779.00	734.28	11%		6,779.00	750.48	11%
E	01	005	760	000	720	219		Transp Regular To/Fr MN Pd Leave	0.00	0.00	0%		1,287.00	0.00	0%		0.00	98.45	0%
E	01	005	760	000	720	220		Transp Regular To/Fr Health Ins	40,000.00	1,800.55	5%		41,400.00	1,879.80	5%		41,400.00	2,638.34	6%
E	01	005	760	000	720	235		Transp Regular To/Fr Dental Ins	3,455.00	53.38	2%		4,076.00	45.00	1%		3,576.00	0.00	0%
E	01	005	760	000	720	240		Transp Regular To/Fr LTD Ins	769.00	30.82	4%		796.00	31.92	4%		796.00	45.96	6%
E	01	005	760	000	720	250		Transp Regular To/Fr TSA Match	2,785.00	0.00	0%		2,882.00	0.00	0%		2,882.00	0.00	0%
E	01	005	760	000	720	251		Transp Regular To/Fr HSA/VEBA	2,355.00	136.59	6%		2,437.00	120.00	5%		2,437.00	0.00	0%
E	01	005	760	000	720	270		Transp Regular To/Fr Workers Comp	2,373.00	2,373.20	100%		3,414.00	2,903.90	85%		5,200.00	4,909.40	94%
E	01	005	760	000	720	305		Transp Regular To/Fr Prof Services	10,000.00	1,177.30	12%		13,500.00	1,181.24	9%		13,905.00	4,722.57	34%
E	01	005	760	000	720	330		Transp Regular To/Fr Utilities	1,700.00	151.96	9%		1,850.00	98.54	5%		1,813.00	98.64	5%
E	01	005	760	000	720	331		Transp Electricity	7,000.00	219.83	3%		7,000.00	406.58	6%		7,462.00	215.31	3%

Menahga Public Schools
Multi Year Guideline

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

202502					202602			202702		
L Fd Org Pro Crs Fin O/S		Description	Budget REV25	Year to Date %	Budget WB26	Year to Date %	Budget B27	Year to Date %		
01	General									
E	01	005 760 000 720 332	2,000.00	49.61 2%	2,000.00	127.78 6%	2,132.00	117.77 6%		
		Transp Natural Gas								
E	01	005 760 000 720 340	16,485.00	15,701.00 95%	21,854.00	21,099.00 97%	22,902.00	19,783.00 86%		
		Transp Regular To/Fr Prop & Liab Ins								
E	01	005 760 000 720 350	55,000.00	11,841.99 22%	60,500.00	21,118.15 35%	62,315.00	17,604.95 28%		
		Transp Regular To/Fr Repairs & Maint								
E	01	005 760 000 720 365	(189,457.00)	0.00 0%	(195,068.00)	0.00 0%	(200,995.00)	0.00 0%		
		Transp Regular To/Fr Chgbk								
E	01	005 760 000 720 366	4,500.00	2,456.59 55%	4,635.00	3,148.63 68%	4,774.00	1,603.47 34%		
		Transp Regular To/Fr Travel								
E	01	005 760 000 720 401	60,000.00	9,437.49 16%	53,000.00	10,765.06 20%	67,980.00	3,682.10 5%		
		Transp Regular To/Fr Supplies								
E	01	005 760 000 720 440	105,000.00	2,639.84 3%	125,000.00	1,092.65 1%	128,750.00	662.10 1%		
		Transp Fuels								
E	01	005 760 000 720 820	0.00	0.00 0%	300.00	0.00 0%	309.00	0.00 0%		
		Transp Regular To/Fr Dues								
E	01	005 760 000 723 170	101,448.00	1,364.00 1%	105,506.00	2,035.50 2%	109,199.00	242.50 0%		
		Transp SPED Non-Instr Sal								
E	01	005 760 000 723 210	7,760.00	102.05 1%	8,051.00	150.56 2%	8,051.00	18.55 0%		
		Transp SPED FICA								
E	01	005 760 000 723 214	7,610.00	99.00 1%	7,895.00	137.99 2%	7,895.00	18.20 0%		
		Transp SPED PERA								
E	01	005 760 000 723 218	73.00	3.85 5%	76.00	19.17 25%	76.00	0.00 0%		
		Transp SPED Tra								
E	01	005 760 000 723 219	0.00	0.00 0%	352.00	0.00 0%	0.00	0.95 0%		
		Transp SPED MN Pd Leave								
E	01	005 760 000 723 220	7,200.00	0.00 0%	7,452.00	0.00 0%	7,452.00	0.00 0%		
		Transp SPED Health Ins								
E	01	005 760 000 723 235	1,350.00	75.00 6%	1,397.00	75.00 5%	1,397.00	0.00 0%		
		Transp SPED Dental Ins								
E	01	005 760 000 723 240	92.00	6.86 7%	95.00	4.81 5%	95.00	0.00 0%		
		Transp SPED LTD Ins								
E	01	005 760 000 723 250	970.00	0.00 0%	1,004.00	0.00 0%	1,004.00	0.00 0%		
		Transp SPED TSA Match								
E	01	005 760 000 723 251	360.00	0.00 0%	373.00	0.00 0%	373.00	0.00 0%		
		Transp SPED HSA/VEBA								

Menahga Public Schools
Multi Year Guideline

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

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S																			
								202502				202602				202702			
L Fd Org Pro Crs Fin O/S Description								Budget		Year to Date		Budget		Year to Date		Budget		Year to Date	
								REV25		%	WB26		%	B27		%			
01 General																			
E	01	005	810	000	000	401	Bldg Supplies	100,000.00	20,224.90	20%	95,000.00	37,800.43	40%	97,850.00	49,144.50	50%			
E	01	005	810	000	000	440		1,500.00	534.52	36%	1,500.00	439.09	29%	1,545.00	137.16	9%			
E	01	005	810	000	000	820	Bldg Fuels	250.00	250.00	100%	300.00	300.00	100%	309.00	150.00	49%			
E	01	005	810	000	000	896	B&G Dues-Memberships-Lic-Fees	4,941.00	0.00	0%	6,000.00	0.00	0%	5,242.00	0.00	0%			
E	01	005	810	000	302	530	Bldg Taxes, Spec Assmts & Int Penalties	15,000.00	0.00	0%	9,995.00	0.00	0%	36,050.00	0.00	0%			
E	01	005	850	000	000	305	Bldg Equip	6,000.00	100.00	2%	4,180.00	0.00	0%	6,365.00	0.00	0%			
E	01	005	850	000	000	350	Facilities Prof Services	0.00	0.00	0%	2,000.00	0.00	0%	0.00	0.00	0%			
E	01	005	850	000	000	520	Repair & Maint Svc	2,075.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%			
E	01	005	850	000	302	316	Facilities Building Construction	42,825.00	0.00	0%	37,439.00	8,045.34	21%	45,433.00	10,063.84	22%			
E	01	005	850	000	302	370	Facilities Coop Data Proc. Svc	4,600.00	0.00	0%	4,738.00	788.58	17%	4,880.00	785.62	16%			
E	01	005	850	000	302	555	Facilities Rentals & Leases	535.00	27.90	5%	0.00	55.80	0%	0.00	55.80	0%			
E	01	005	850	000	311	320	Facilities Tech Equipment	7,200.00	0.00	0%	7,846.00	1,366.22	17%	7,638.00	1,630.10	21%			
E	01	005	865	000	000	305	Facilities Comm Svcs	0.00	0.00	0%	0.00	0.00	0%	0.00	839.06	0%			
E	01	005	865	000	347	305	LTFM Levy Freshwater	0.00	0.00	0%	0.00	1,545.00	0%	0.00	0.00	0%			
E	01	005	865	000	352	305	LTFM Phy Hazards Prof Services	5,500.00	4,562.74	83%	5,500.00	7,143.31	130%	5,665.00	1,201.32	21%			
E	01	005	865	000	352	401	LTFM Env Hlth & Sfty Mgt Prof Services	2,500.00	0.00	0%	2,500.00	0.00	0%	2,575.00	0.00	0%			
E	01	005	865	000	363	305	LTFM Env Hlth & Sfty Mgt Supplies	6,300.00	4,660.10	74%	6,300.00	5,441.70	86%	6,489.00	6,711.50	103%			
E	01	005	865	000	369	350	LTFM Fire Safety Prof Services	0.00	0.00	0%	2,000.00	0.00	0%	9,000.00	0.00	0%			
LTFM Bldg Hdwr Repairs & Maint																			

Sequence: Fd, Org, Pro, Crs, Fin, O/S																																		
202502										202602				202702																				
Budget										Budget			Budget																					
REV25										WB26			B27																					
Description										Year to Date			Year to Date			Year to Date																		
L Fd Org Pro Crs Fin O/S										%			%			%																		
01 General																																		
E	01	005	865	000	370	350	7,000.00										0.00	0%	2,000.00	0.00	0%	5,000.00	0.00	0%										
LTFM Electrical Repairs & Maint										10,000.00										0.00	0%	1,000.00	0.00	0%	8,000.00	0.00	0%							
E	01	005	865	000	379	305	LTFM Interior Surfaces Contr Services										254.00										1,133.84	446%	0.00	0.00	0%			
E	01	005	865	000	379	350	Repair & Maint Svc										80,000.00										0.00	0%	70,000.00	0.00	0%	85,000.00	0.00	0%
E	01	005	865	000	380	520	LTFM Mechanical Sys Repairs & Maint										7,285.00										0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	005	865	000	381	305	Bldgs Acquisition										900.00										898.31	100%	0.00	0.00	0%	0.00	0.00	0%
E	01	005	865	000	381	350	LTFM Plumbing Contr Services										4,700.00										3,456.19	74%	4,700.00	0.00	0%	4,841.00	0.00	0%
E	01	005	865	000	383	305	LTFM Plumbing Repairs & Maint										0.00										0.00	0%	0.00	8,127.00	0%	0.00	0.00	0%
E	01	005	865	000	383	350	LTFM Roofing Prof Services										14,775.00										0.00	0%	50,000.00	39,543.00	79%	51,500.00	0.00	0%
E	01	005	865	000	384	350	LTFM Roofing Repairs & Maint										12,000.00										4,742.70	40%	9,000.00	0.00	0%	12,360.00	765.80	6%
E	01	010	050	000	000	110	LTFM Site Repairs & Maint										129,313.00										23,781.55	18%	145,088.00	22,429.08	15%	138,523.00	20,054.08	14%
E	01	010	050	000	000	170	Elem Principal Sal										43,050.00										1,226.25	3%	44,772.00	1,141.88	3%	46,339.00	1,288.13	3%
E	01	010	050	000	000	210	Elem Principal Non-Instr Sal										13,165.00										1,913.10	15%	13,659.00	1,774.58	13%	14,137.00	1,632.67	12%
E	01	010	050	000	000	214	Elem Principal FICA										3,230.00										91.97	3%	3,351.00	85.64	3%	3,468.00	96.61	3%
E	01	010	050	000	000	218	Elem Principal PERA										11,314.00										1,937.32	17%	13,738.00	2,200.28	16%	11,738.00	1,967.32	17%
E	01	010	050	000	000	219	Elem Principal TRA										0.00										0.00	0%	346.00	0.00	0%	0.00	83.22	0%
E	01	010	050	000	000	220	Elem Principal MN Pd Leave										8,040.00										1,360.00	17%	8,321.00	670.00	8%	8,321.00	0.00	0%
E	01	010	050	000	000	230	Elem Principal Health Ins										1,000.00										0.00	0%	1,035.00	0.00	0%	1,035.00	0.00	0%
Elem Principal Life Ins																																		

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S																
202502							202602				202702					
Budget							Budget				Budget					
L	Fd	Org	Pro	Crs	Fin	O/S	Description	REV25	Year to Date	%	WB26	Year to Date	%	B27	Year to Date	%
01 General																
E	01	010	050	000	000	235	Elem Principal Dental Ins	900.00	150.00	17%	0.00	0.00	0%	932.00	0.00	0%
E	01	010	050	000	000	240		285.00	35.66	13%	295.00	45.64	15%	295.00	40.12	14%
E	01	010	050	000	000	250	Elem Principal LTD Ins	3,500.00	0.00	0%	3,623.00	0.00	0%	3,623.00	2,850.00	79%
E	01	010	050	000	000	251	Elem Principal TSA Match	1,390.00	1,306.68	94%	1,439.00	18.68	1%	1,439.00	0.00	0%
E	01	010	050	000	000	305	Elem Principal Sponser HSA/VEBA	8,000.00	7,692.83	96%	1,240.00	0.00	0%	8,487.00	0.00	0%
E	01	010	050	000	000	366	Elem Principal Prof Services	3,800.00	76.38	2%	3,914.00	220.08	6%	4,031.00	0.00	0%
E	01	010	050	000	000	401	Elem Principal Travel	5,000.00	1,267.74	25%	5,450.00	874.33	16%	5,305.00	298.64	6%
E	01	010	050	000	000	820	Elem Principal Supplies	1,587.00	1,587.00	100%	1,635.00	972.00	59%	1,684.00	760.00	45%
E	01	010	201	000	000	195	Elem Principal Dues	(229,000.00)	0.00	0%	(238,160.00)	0.00	0%	(246,496.00)	0.00	0%
E	01	010	201	000	000	430	Kdgt Lrn & Dev Salary Chgbck	5,500.00	311.81	6%	5,665.00	3,010.19	53%	5,835.00	0.00	0%
E	01	010	201	000	330	195	Kdgt Instr Supplies	229,000.00	0.00	0%	238,160.00	0.00	0%	246,496.00	0.00	0%
E	01	010	203	000	000	140	Kdgt Lrn & Dev Salary Chgbck	1,769,555.00	0.00	0%	1,906,489.00	0.00	0%	1,973,216.00	0.00	0%
E	01	010	203	000	000	141	Elem Lic Instr Sal	69,165.00	57.48	0%	179,900.00	0.00	0%	74,450.00	0.00	0%
E	01	010	203	000	000	145	Elem Non Lic Instr Sal	60,000.00	0.00	0%	67,712.00	0.00	0%	83,000.00	0.00	0%
E	01	010	203	000	000	146	Elem Sub Teacher Sal	40,000.00	0.00	0%	25,000.00	0.00	0%	37,820.00	0.00	0%
E	01	010	203	000	000	185	Elem Sub Non-Lic Instr Sal	22,000.00	4,366.25	20%	45,000.00	5,521.25	12%	43,681.00	2,525.25	6%
E	01	010	203	000	000	186	Elem Oth Sal	0.00	0.00	0%	0.00	0.00	0%	0.00	42.00	0%
E	01	010	203	000	000	210	Elem Non Lic Sal	150,000.00	338.42	0%	159,546.00	422.39	0%	161,000.00	196.40	0%
							Elem FICA									

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S																	
202502							202602			202702							
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%
01 General																	
E	01	010	203	000	000	214		Elem PERA	8,190.00	4.31	0%	10,186.00	0.00	0%	8,795.00	3.15	0%
E	01	010	203	000	000	218		Elem TRA	162,100.00	382.07	0%	175,131.00	541.66	0%	181,261.00	247.73	0%
E	01	010	203	000	000	219		Elem MN Pd Leave	0.00	0.00	0%	5,000.00	0.00	0%	6,000.00	10.00	0%
E	01	010	203	000	000	220		Elem Health Ins	144,100.00	0.00	0%	149,144.00	0.00	0%	149,144.00	0.00	0%
E	01	010	203	000	000	235		Elem Dental Ins	6,530.00	0.00	0%	5,398.00	0.00	0%	6,759.00	0.00	0%
E	01	010	203	000	000	240		Elem LTD Ins	3,700.00	0.00	0%	3,830.00	0.00	0%	3,830.00	0.00	0%
E	01	010	203	000	000	250		Elem TSA Match	22,875.00	0.00	0%	23,676.00	0.00	0%	23,676.00	0.00	0%
E	01	010	203	000	000	251		Elem Emp Sponsored HSA/VEBA	16,640.00	0.00	0%	13,924.00	0.00	0%	17,222.00	0.00	0%
E	01	010	203	000	000	270		Elem Workers Comp	8,781.00	8,780.84	100%	12,542.00	10,744.43	86%	18,197.00	18,164.78	100%
E	01	010	203	000	000	305		Elem Prof Services	11,845.00	1,747.10	15%	2,200.00	0.00	0%	3,000.00	0.00	0%
E	01	010	203	000	000	369		Elem Entry Fee/Travel	20,000.00	0.00	0%	5,600.00	0.00	0%	7,200.00	0.00	0%
E	01	010	203	000	000	401		Elem Supplies	8,750.00	0.00	0%	3,013.00	2,506.49	83%	5,283.00	2,298.07	43%
E	01	010	203	000	000	405		Elem Non Inst Soft Lic	6,003.00	6,003.00	100%	270.00	0.00	0%	3,180.00	0.00	0%
E	01	010	203	000	000	406		Elem Inst Soft Lic Agrmnt	0.00	1,913.70	0%	250.00	0.00	0%	250.00	475.00	190%
E	01	010	203	000	000	430		Elem Instr Supplies	15,500.00	17,892.53	115%	13,965.00	(29.70)	(0%)	10,444.00	3,378.27	32%
E	01	010	203	000	000	456		Elem Instr Tech Supplies	0.00	0.00	0%	2,500.00	0.00	0%	0.00	0.00	0%
E	01	010	203	000	000	466		Elem Inst Tech Devices	0.00	0.00	0%	141.00	0.00	0%	0.00	0.00	0%
E	01	010	203	000	000	891		TRA/PERA Spec Funding	35,000.00	0.00	0%	35,000.00	0.00	0%	10,000.00	0.00	0%

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S																
202502									202602				202702			
Budget									Budget				Budget			
L	Fd	Org	Pro	Crs	Fin	O/S	Description	REV25	Year to Date	%	WB26	Year to Date	%	B27	Year to Date	%
01 General																
E	01	010	400	000	000	210		70.00	0.00	0%	180.00	0.00	0%	73.00	0.00	0%
Elem Gen Spec Ed FICA								55.00	0.00	0%	57.00	0.00	0%	57.00	0.00	0%
Pera								0.00	0.00	0%	8.00	0.00	0%	0.00	0.00	0%
Elem Gen Spec Ed MN Pd Leave								4,617.00	0.00	0%	32,939.00	1,118.74	3%	4,970.00	10,394.90	209%
Elem Gen Spec Ed Sal Pur frm Oth Distr								1,550.00	0.00	0%	1,197.00	0.00	0%	1,645.00	0.00	0%
Elem Gen Spec Ed Supplies (Non Studen								575.00	0.00	0%	592.00	153.58	26%	610.00	0.00	0%
MA Elem Spec Ed Prof Services								58,505.04	0.00	0%	60,845.00	0.00	0%	62,975.00	0.00	0%
Elem Spch/Lang Non Lic Inst Support								75,701.04	0.00	0%	79,047.00	0.00	0%	81,485.00	0.00	0%
Elem Spch/Lang Imp Pathologist								10,270.00	0.00	0%	8,900.00	0.00	0%	10,655.00	0.00	0%
Elem Spch/Lang Imp FICA								11,743.00	0.00	0%	12,183.00	0.00	0%	12,183.00	0.00	0%
Elem Spch/Lang Imp TRA								0.00	0.00	0%	263.00	0.00	0%	0.00	0.00	0%
Elem Spch/Lang Imp MN Pd Leave								12,840.00	0.00	0%	13,289.00	0.00	0%	13,289.00	0.00	0%
Elem Spch/Lang Imp Health Ins								516.00	0.00	0%	589.00	0.00	0%	534.00	0.00	0%
Elem Spch/Lang Imp Dental Ins								268.00	0.00	0%	277.00	0.00	0%	277.00	0.00	0%
Elem Spch/Lang Imp LTD Ins								1,000.00	0.00	0%	1,035.00	0.00	0%	1,035.00	0.00	0%
Elem Spch/Lang TSA Match								1,884.00	0.00	0%	1,950.00	0.00	0%	1,950.00	0.00	0%
Elem Spch/Lang Imp HSA/VEBA								12,255.00	0.00	0%	2,000.00	0.00	0%	3,002.00	0.00	0%
Elem Spch/Lang Imp Pay Ed Nonschool								1,000.00	0.00	0%	1,030.00	0.00	0%	1,061.00	0.00	0%
Elem Spch/Lang Imp Indivd Instr Mat																

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S																
202502							202602				202702					
Budget							Budget				Budget					
L	Fd	Org	Pro	Crs	Fin	O/S	Description	REV25	Year to Date	%	WB26	Year to Date	%	B27	Year to Date	%
01 General																
E	01	010	402	000	740	433	Elem DCD MM Indivd Instr Mat	500.00	0.00	0%	515.00	0.00	0%	530.00	0.00	0%
E	01	010	403	000	740	162		0.00	0.00	0%	6,018.00	0.00	0%	0.00	0.00	0%
E	01	010	403	000	740	219	Elem DCD Severe Cert Para	0.00	0.00	0%	16.00	0.00	0%	0.00	0.00	0%
E	01	010	403	000	740	240	Elem DCD Severe MN Pd Leave	0.00	0.00	0%	7.00	0.00	0%	0.00	0.00	0%
E	01	010	404	000	740	433	Elem DCD Severe LTD Ins	500.00	0.00	0%	515.00	0.00	0%	530.00	0.00	0%
E	01	010	407	000	740	140	Elem Phy Imp Indivd Instr Mat	33,654.00	0.00	0%	52,000.00	0.00	0%	36,225.00	0.00	0%
E	01	010	407	000	740	162	Elem SLD Lic Instr Sal	0.00	0.00	0%	6,014.00	0.00	0%	0.00	0.00	0%
E	01	010	407	000	740	185	Elem SLD Cert Para	525.00	70.00	13%	546.00	109.38	20%	565.00	92.50	16%
E	01	010	407	000	740	210	Elem SLD Oth Sal	2,615.00	5.35	0%	2,713.00	8.37	0%	2,713.00	7.07	0%
E	01	010	407	000	740	218	Elem SLD FICA	2,990.00	6.12	0%	5,102.00	10.73	0%	3,102.00	9.07	0%
E	01	010	407	000	740	219	Elem SLD TRA	0.00	0.00	0%	156.00	0.00	0%	0.00	0.36	0%
E	01	010	407	000	740	220	Elem SLD MN Pd Leave	0.00	0.00	0%	1,870.00	0.00	0%	0.00	0.00	0%
E	01	010	407	000	740	240	Elem SLD Health Ins	67.00	0.00	0%	69.00	0.00	0%	69.00	0.00	0%
E	01	010	407	000	740	433	Elem SLD LTD Ins	1,600.00	0.00	0%	1,648.00	0.00	0%	1,697.00	0.00	0%
E	01	010	408	000	740	140	Elem SLD Indivd Instr Mat	139,450.00	0.00	0%	145,028.00	0.00	0%	150,104.00	0.00	0%
E	01	010	408	000	740	161	Elem EBD Lic Instr Sal	3,050.00	36.58	1%	0.00	0.00	0%	3,283.00	0.00	0%
E	01	010	408	000	740	162	Elem EBD Cert Para/Pca	12,015.00	0.00	0%	22,496.00	0.00	0%	12,933.00	0.00	0%
E	01	010	408	000	740	185	Elem EBD Cert Para	525.00	70.00	13%	3,000.00	870.62	29%	565.00	925.00	164%
							Elem EBD Oth Sal									

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202502			202602			202702							
L Fd Org Pro Crs Fin O/S Description										Budget REV25		Year to Date		Budget WB26		Year to Date		Budget B27		Year to Date		%	
01 General																							
E	01	010	408	000	740	210	Elem EBD FICA			11,860.00	8.16	0%	7,732.00	66.60	1%	12,305.00	70.77	1%					
E	01	010	408	000	740	214	Elem EBD PERA			1,130.00	2.74	0%	1,172.00	0.00	0%	1,172.00	0.00	0%					
E	01	010	408	000	740	218	Elem EBD TRA			12,250.00	6.13	0%	12,709.00	85.41	1%	12,709.00	90.75	1%					
E	01	010	408	000	740	219	Elem EBD MN Pd Leave			0.00	0.00	0%	274.00	0.00	0%	0.00	3.61	0%					
E	01	010	408	000	740	220	Elem EBD Health Ins			18,475.00	0.00	0%	19,122.00	0.00	0%	19,122.00	0.00	0%					
E	01	010	408	000	740	240	Elem EBD LTD Ins			232.00	0.00	0%	240.00	0.00	0%	240.00	0.00	0%					
E	01	010	408	000	740	250	Elem EBD TSA Match			865.00	0.00	0%	895.00	0.00	0%	895.00	0.00	0%					
E	01	010	408	000	740	251	Elem EBD HSA/VEBA			2,565.00	0.00	0%	2,655.00	0.00	0%	2,655.00	0.00	0%					
E	01	010	408	000	740	433	Elem EBD Indivd Instr Mat			750.00	0.00	0%	773.00	0.00	0%	796.00	0.00	0%					
E	01	010	409	000	740	433	Blind/Deaf Sup/Mat Indiv Instr			0.00	0.00	0%	0.00	0.00	0%	0.00	756.00	0%					
E	01	010	410	000	740	161	Elem Hlth Disab Cert Para/Pca			0.00	0.00	0%	0.00	157.50	0%	0.00	0.00	0%					
E	01	010	410	000	740	162	Elem Hlth Disab Cert Para			8,535.00	0.00	0%	20,876.00	0.00	0%	9,187.00	0.00	0%					
E	01	010	410	000	740	185	Elem Health Disab Oth Sal			12,695.00	0.00	0%	5,518.00	0.00	0%	3,665.00	0.00	0%					
E	01	010	410	000	740	210	Elem Hlth Disab FICA			1,625.00	0.00	0%	1,686.00	12.05	1%	1,686.00	0.00	0%					
E	01	010	410	000	740	214	Elem Hlth Disab PERA			640.00	0.00	0%	664.00	0.00	0%	664.00	0.00	0%					
E	01	010	410	000	740	218	Elem Hlth Disab TRA			1,111.00	0.00	0%	1,153.00	15.45	1%	1,153.00	0.00	0%					
E	01	010	410	000	740	219	Elem Hlth Disab MN Pd Leave			0.00	0.00	0%	45.00	0.00	0%	0.00	0.00	0%					
E	01	010	410	000	740	220	Elem Hlth Disab Health Ins			2,975.00	0.00	0%	3,700.00	0.00	0%	3,079.00	0.00	0%					

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202502			202602			202702				
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget	REV25	Year to Date	%	Budget	WB26	Year to Date	%	Budget	B27	Year to Date	%
01 General																				
E	01	010	410	000	740	240		Elem Hlth Disab LTD Ins	34.00		0.00	0%	35.00		0.00	0%	35.00	35.00	0.00	0%
E	01	010	410	000	740	250			355.00		0.00	0%	367.00		0.00	0%	367.00	367.00	0.00	0%
E	01	010	410	000	740	251		Elem Hlth Disab TSA Match	281.00		0.00	0%	291.00		0.00	0%	291.00	291.00	0.00	0%
E	01	010	410	000	740	433		Elem Hlth Disab HSA/VEBA	500.00		0.00	0%	515.00		0.00	0%	530.00	530.00	0.00	0%
E	01	010	411	000	740	140		Elem Hlth Disab Indvid Instr Mat	93,240.00		0.00	0%	96,970.00		0.00	0%	100,364.00	100,364.00	0.00	0%
E	01	010	411	000	740	162		Elem Autistic Lic Instr Sal	30,640.00		18.29	0%	61,866.00		0.00	0%	32,981.00	32,981.00	0.00	0%
E	01	010	411	000	740	186		Elem Autistic Cert Para	750.00		0.00	0%	0.00		0.00	0%	807.00	807.00	0.00	0%
E	01	010	411	000	740	210		Elem Autistic Oth Sal Pay-Non Lic/Cert.	9,535.00		1.40	0%	7,861.00		0.00	0%	9,893.00	9,893.00	0.00	0%
E	01	010	411	000	740	214		Elem Autistic FICA	2,355.00		1.37	0%	2,443.00		0.00	0%	2,443.00	2,443.00	0.00	0%
E	01	010	411	000	740	218		Elem Autistic PERA	8,160.00		0.00	0%	8,466.00		0.00	0%	8,466.00	8,466.00	0.00	0%
E	01	010	411	000	740	219		Elem Autistic TRA	0.00		0.00	0%	218.00		0.00	0%	0.00	0.00	0.00	0%
E	01	010	411	000	740	220		Elem Autistic MN Pd Leave	15,590.00		0.00	0%	16,136.00		0.00	0%	16,136.00	16,136.00	0.00	0%
E	01	010	411	000	740	235		Elem Autistic Health Ins	48.00		0.00	0%	621.00		0.00	0%	50.00	50.00	0.00	0%
E	01	010	411	000	740	240		Elem Autistic Dental Ins	196.00		0.00	0%	203.00		0.00	0%	203.00	203.00	0.00	0%
E	01	010	411	000	740	250		Elem Autistic LTD Ins	1,075.00		0.00	0%	1,113.00		0.00	0%	1,113.00	1,113.00	0.00	0%
E	01	010	411	000	740	251		Elem Autistic TSA Match	1,060.00		0.00	0%	1,097.00		0.00	0%	1,097.00	1,097.00	0.00	0%
E	01	010	411	000	740	433		Elem Autistic HSA/VEBA	1,750.00		583.05	33%	1,803.00		0.00	0%	1,857.00	1,857.00	0.00	0%
E	01	010	412	000	740	162		Elem Autistic Indvid Instr Mat	102,220.00		36.58	0%	46,309.00		0.00	0%	90,030.00	90,030.00	0.00	0%
Elem Dev Delayed Cert Para																				

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202502			202602			202702		
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%	
01 General																		
E	01	010	412	000	740	185		Elem Dev Delayed Oth Sal Pay-Lic/Cert.	20,711.00	0.00	0%	0.00	0.00	0%	5,000.00	0.00	0%	
E	01	010	412	000	740	210		Elem Dev Delayed FICA	9,404.00	2.80	0%	9,757.00	0.00	0%	9,757.00	0.00	0%	
E	01	010	412	000	740	214		Elem Dev Delayed PERA	7,667.00	2.74	0%	5,955.00	0.00	0%	7,955.00	0.00	0%	
E	01	010	412	000	740	218		Elem Dev Delayed TRA	1,812.00	0.00	0%	1,880.00	0.00	0%	1,880.00	0.00	0%	
E	01	010	412	000	740	219		Elem Dev Delayed MN Pd Leave	0.00	0.00	0%	73.00	0.00	0%	0.00	0.00	0%	
E	01	010	412	000	740	220		Elem Dev Delayed Health Ins	13,690.00	0.00	0%	14,169.00	0.00	0%	9,169.00	0.00	0%	
E	01	010	412	000	740	235		Elem Dev Delayed Dental Ins	711.00	0.00	0%	0.00	0.00	0%	736.00	0.00	0%	
E	01	010	412	000	740	240		Elem Dev Delayed LTD Ins	200.00	0.00	0%	207.00	0.00	0%	207.00	0.00	0%	
E	01	010	412	000	740	250		Elem Dev Delayed TSA Match	920.00	0.00	0%	952.00	0.00	0%	952.00	0.00	0%	
E	01	010	412	000	740	251		Elem Dev Delayed HSA/VEBA	645.00	0.00	0%	668.00	0.00	0%	668.00	0.00	0%	
E	01	010	412	000	740	433		Elem Dev Delayed Individ Instr Mat	2,500.00	0.00	0%	2,575.00	0.00	0%	2,652.00	0.00	0%	
E	01	010	414	000	740	162		Elem Traum Brain Inj Cert Para	20,520.00	0.00	0%	41,341.00	0.00	0%	32,910.00	0.00	0%	
E	01	010	414	000	740	210		Elem Traum Brain Inj FICA	1,570.00	0.00	0%	1,629.00	0.00	0%	1,629.00	0.00	0%	
E	01	010	414	000	740	214		Elem Traum Brain Inj PERA	1,540.00	0.00	0%	1,598.00	0.00	0%	1,598.00	0.00	0%	
E	01	010	414	000	740	219		Elem Traum Brain Inj MN Pd Leave	0.00	0.00	0%	88.00	0.00	0%	0.00	0.00	0%	
E	01	010	414	000	740	220		Elem Traum Brain Inj Health Ins	910.00	0.00	0%	2,970.00	0.00	0%	942.00	0.00	0%	
E	01	010	414	000	740	240		Elem Traum Brain Inj LTD Ins	22.00	0.00	0%	23.00	0.00	0%	23.00	0.00	0%	
E	01	010	414	000	740	250		Elem Traum Brain Inj TSA Match	170.00	0.00	0%	176.00	0.00	0%	176.00	0.00	0%	

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

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S																	
202502									202602			202702					
Budget									Budget			Budget					
L	Fd	Org	Pro	Crs	Fin	O/S	Description	REV25	Year to Date	%	WB26	Year to Date	%	B27	Year to Date	%	
01 General																	
E	01	010	420	000	740	214		7,095.00	7.05	0%	7,361.00	0.00	0%	7,361.00	0.00	0%	
Elem SPED Aggreg PERA								4,475.00	346.32	8%	7,643.00	388.28	5%	4,643.00	407.60	9%	
E	01	010	420	000	740	218											
Elem SPED Aggreg TRA								0.00	0.00	0%	415.00	0.00	0%	250.00	16.20	6%	
E	01	010	420	000	740	219											
Elem SPED Aggreg MN Pd Leave								6,585.00	0.00	0%	6,815.00	0.00	0%	6,815.00	0.00	0%	
E	01	010	420	000	740	220											
Elem SPED Aggreg Health Ins								1,765.00	0.00	0%	1,828.00	0.00	0%	1,827.00	0.00	0%	
E	01	010	420	000	740	235											
Elem SPED Aggreg Dental Ins								225.00	7.04	3%	233.00	7.04	3%	233.00	8.32	4%	
E	01	010	420	000	740	240											
Elem SPED Aggreg LTD Ins								1,405.00	0.00	0%	1,454.00	0.00	0%	1,454.00	0.00	0%	
E	01	010	420	000	740	250											
Elem SPED Aggreg TSA Match								200.00	0.00	0%	207.00	0.00	0%	207.00	0.00	0%	
E	01	010	420	000	740	251											
Elem SPED Aggreg HSA/VEBA								148,600.00	0.00	0%	155,289.00	34,627.52	22%	159,946.00	43,241.02	27%	
E	01	010	420	000	740	396											
Elem SPED Aggreg Sal Pur frm Oth Dist								0.00	0.00	0%	31,650.00	30,037.00	95%	32,000.00	6,411.00	20%	
E	01	010	422	000	799	406											
Instruc Sftwre Lic								0.00	0.00	0%	35,000.00	32,873.45	94%	33,000.00	5,478.00	17%	
E	01	010	422	000	799	433											
Sup/Mat Indiv Instr								0.00	0.00	0%	34,000.00	35,641.02	105%	0.00	0.00	0%	
E	01	010	422	000	799	466											
Instr Tech Devices																	
E	01	010	620	000	000	170		2,515.00	2,060.69	82%	2,616.00	0.00	0%	2,708.00	0.00	0%	
E	01	010	620	000	000	210											
Elem Library Non-Instr Sal								190.00	157.64	83%	197.00	0.00	0%	197.00	0.00	0%	
E	01	010	620	000	000	214											
Elem Library FICA								185.00	154.55	84%	192.00	0.00	0%	192.00	0.00	0%	
E	01	010	620	000	000	220											
Elem Library PERA																	
E	01	010	620	000	000	240											
Elem Library Health Ins								6,498.00	0.00	0%	6,725.00	0.00	0%	6,725.00	0.00	0%	
E	01	010	620	000	000	240											
Long Term Disability Insurance								30.00	0.00	0%	31.00	0.00	0%	31.00	0.00	0%	
E	01	010	620	000	000	250											
Elem Library TSA Match								450.00	0.00	0%	466.00	0.00	0%	466.00	0.00	0%	

Menahga Public Schools
Multi Year Guideline

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

202502										202602			202702		
Budget										WB26			Budget		
L	Fd	Org	Pro	Crs	Fin	O/S	Description	REV25	Year to Date	%	Year to Date	%	B27	Year to Date	%
01 General															
E	01	010	620	000	000	251	Elem Library HSA/VEBA	360.00	0.00	0%	0.00	0%	373.00	0.00	0%
E	01	010	620	000	000	305	Elem Library Prof Services	0.00	0.00	0%	0.00	0%	0.00	1,486.90	0%
E	01	010	620	000	000	401	Elem Library Supplies	2,000.00	885.08	44%	168.18	8%	2,122.00	0.00	0%
E	01	010	620	000	000	405	Elem Library Software Lic	1,574.00	1,573.55	100%	0.00	0%	1,622.00	0.00	0%
E	01	010	620	000	000	470	Elem Library Books	5,350.00	167.69	3%	202.66	4%	5,676.00	3,586.20	63%
E	01	010	640	000	316	170	Elem Staff Dev Non-Instr Sal	18,500.00	1,538.25	8%	3,110.25	16%	19,913.00	959.82	5%
E	01	010	640	000	316	185	Elem Staff Dev Oth Sal	20,000.00	7,882.00	39%	3,448.75	17%	21,528.00	1,905.50	9%
E	01	010	640	000	316	210	Elem Staff Dev FICA	2,945.00	720.64	24%	501.77	16%	3,055.00	219.19	7%
E	01	010	640	000	316	214	Elem Staff Dev PERA	1,390.00	115.37	8%	224.74	16%	1,442.00	71.99	5%
E	01	010	640	000	316	218	Elem Staff Dev TRA	1,750.00	689.70	39%	349.48	19%	1,816.00	186.93	10%
E	01	010	640	000	316	219	Elem Staff Dev MN Pd Leave	0.00	0.00	0%	0.00	0%	0.00	11.17	0%
E	01	010	640	000	316	305	Elem Staff Dev Prof Services	250.00	206.88	83%	0.00	0%	266.00	0.00	0%
E	01	010	640	000	316	366	Elem Staff Dev Travel	7,500.00	2,070.64	28%	758.63	10%	7,957.00	0.00	0%
E	01	010	640	000	316	401	Elem Staff Dev Supplies	4,500.00	449.90	10%	0.00	0%	3,200.00	271.79	8%
E	01	010	720	000	000	154	Elem Health Svcs Nurse Salary	35,621.00	5,936.80	17%	5,936.80	15%	38,343.00	6,232.40	16%
E	01	010	720	000	000	170	Elem Health Svcs Non-Instr Sal	52,850.00	0.00	0%	0.00	0%	56,888.00	0.00	0%
E	01	010	720	000	000	210	Elem Health Svcs FICA	6,770.00	431.47	6%	454.16	6%	7,024.00	476.79	7%
E	01	010	720	000	000	214	Elem Health Svcs PERA	3,965.00	0.00	0%	0.00	0%	4,114.00	0.00	0%

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S																
202502							202602			202702						
Budget							Budget			Budget						
L	Fd	Org	Pro	Crs	Fin	O/S	Description	REV25	Year to Date	%	WB26	Year to Date	%	B27	Year to Date	%
01 General																
E	01	010	720	000	000	218	Elem Health Svcs TRA	3,115.00	519.48	17%	5,232.00	582.40	11%	3,232.00	611.40	19%
E	01	010	720	000	000	219		Elem Health Svcs MN Pd Leave	0.00	0.00	0%	197.00	0.00	0%	0.00	24.32
E	01	010	720	000	000	220	Elem Health Svcs Health Ins	6,498.00	0.00	0%	6,725.00	0.00	0%	6,725.00	0.00	0%
E	01	010	720	000	000	240	Elem Health Svcs LTD Ins	130.00	10.56	8%	135.00	10.56	8%	135.00	12.46	9%
E	01	010	720	000	000	250	Elem Health Svcs TSA Match	1,410.00	0.00	0%	1,459.00	0.00	0%	1,459.00	0.00	0%
E	01	010	720	000	000	251	Elem Health Svcs HSA/VEBA	265.00	0.00	0%	274.00	0.00	0%	274.00	0.00	0%
E	01	010	720	000	000	401	Elem Health Svcs Supplies	950.00	0.00	0%	979.00	0.00	0%	1,008.00	0.00	0%
E	01	010	740	000	000	156	Elem Social Worker Lic Salary	34,862.00	0.00	0%	36,256.00	0.00	0%	37,525.00	0.00	0%
E	01	010	740	000	000	210	Elem Social Worker FICA	2,667.00	0.00	0%	2,767.00	0.00	0%	2,767.00	0.00	0%
E	01	010	740	000	000	218	Elem Social Worker TRA	3,050.00	0.00	0%	5,164.00	0.00	0%	3,164.00	0.00	0%
E	01	010	740	000	000	219	Elem Social Worker MN Pd Leave	0.00	0.00	0%	75.00	0.00	0%	0.00	0.00	0%
E	01	010	740	000	000	220	Elem Social Worker Health Ins	0.00	0.00	0%	3,198.00	0.00	0%	0.00	0.00	0%
E	01	010	740	000	000	235	Elem Social Worker Dental Ins	504.00	0.00	0%	522.00	0.00	0%	522.00	0.00	0%
E	01	010	740	000	000	240	Elem Social Worker LTD Ins	70.00	0.00	0%	72.00	0.00	0%	72.00	0.00	0%
E	01	010	740	000	000	250	Elem Social Worker TSA Match	560.00	0.00	0%	580.00	0.00	0%	580.00	0.00	0%
E	01	010	740	000	000	401	Elem Social Worker Supplies	2,200.00	0.00	0%	266.00	0.00	0%	2,334.00	0.00	0%
E	01	030	050	000	000	110	HS Principal Sal	233,330.00	53,597.98	23%	241,497.00	38,102.76	16%	249,949.00	38,102.76	15%
E	01	030	050	000	000	170	HS Principal Non-Instr Sal	49,550.00	0.00	0%	51,532.00	216.74	0%	53,336.00	0.00	0%

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S																		
							202502			202602			202702					
L Fd Org Pro Crs Fin O/S Description							Budget	REV25	Year to Date	%	Budget	WB26	Year to Date	%	Budget	B27	Year to Date	%
01 General																		
E	01	030	211	000	000	170		0.00	0.00	0%		620.00	133.25	21%		0.00	0.00	0%
E	01	030	211	000	000	185	HS Non-Instr Sal	85,000.00	717.50	1%		88,400.00	3,612.50	4%		91,494.00	203.50	0%
E	01	030	211	000	000	210	HS Oth Sal	18,075.00	105.11	1%		12,753.00	328.73	3%		18,753.00	72.17	0%
E	01	030	211	000	000	214	HS FICA	4,500.00	0.00	0%		3,669.00	9.99	0%		4,669.00	0.00	0%
E	01	030	211	000	000	218	HS PERA	7,715.00	120.20	2%		11,004.00	408.47	4%		8,004.00	92.55	1%
E	01	030	211	000	000	219	HS TRA	0.00	0.00	0%		436.00	0.00	0%		300.00	3.68	1%
E	01	030	211	000	000	220	HS MN Pd Leave	7,337.00	0.00	0%		13,594.00	0.00	0%		17,594.00	0.00	0%
E	01	030	211	000	000	235	HS Health Ins	77.00	0.00	0%		80.00	0.00	0%		80.00	0.00	0%
E	01	030	211	000	000	240	HS Dental Ins	220.00	0.00	0%		228.00	0.00	0%		228.00	0.00	0%
E	01	030	211	000	000	250	HS LTD Ins	750.00	0.00	0%		776.00	0.00	0%		776.00	0.00	0%
E	01	030	211	000	000	251	HS TSA Match	1,800.00	0.00	0%		1,863.00	0.00	0%		1,863.00	0.00	0%
E	01	030	211	000	000	270	HS HSA/VEBA	8,781.00	8,780.84	100%		14,400.00	10,744.43	75%		18,197.00	18,164.78	100%
E	01	030	211	000	000	305	HS Workers Comp	9,435.00	1,572.38	17%		6,718.00	0.00	0%		10,010.00	7,427.00	74%
E	01	030	211	000	000	366	HS Prof Services	500.00	17.69	4%		515.00	(3,947.11)	(766%)		530.00	2,268.11	428%
E	01	030	211	000	000	390	HS Travel	16,108.00	9,600.00	60%		35,366.00	0.00	0%		30,900.00	0.00	0%
E	01	030	211	000	000	391	HS Pay to Educ MN Dist	1,724.00	1,724.30	100%		5,247.00	6,925.52	132%		1,829.00	0.00	0%
E	01	030	211	000	000	394	HS Pay to MN District-Cost Share	0.00	5,324.35	0%		0.00	0.00	0%		95,000.00	0.00	0%
E	01	030	211	000	000	401	HS PSEO/CIS Pay Ed Nonschool	7,500.00	297.26	4%		2,725.00	77.73	3%		7,957.00	0.00	0%
HS Supplies																		

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S																
202502							202602			202702						
Budget							Budget			Budget						
L	Fd	Org	Pro	Crs	Fin	O/S	Description	REV25	Year to Date	%	WB26	Year to Date	%	B27	Year to Date	%
01 General																
E	01	030	212	000	000	240	HS Visual Art LTD Ins	153.00	0.00	0%	158.00	0.00	0%	158.00	0.00	0%
E	01	030	212	000	000	250		1,000.00	0.00	0%	1,035.00	0.00	0%	1,035.00	0.00	0%
E	01	030	212	000	000	251	HS Visual Art TSA Match	1,200.00	0.00	0%	1,242.00	0.00	0%	1,242.00	0.00	0%
E	01	030	212	000	000	430	HS Visual Art HSA/VEBA	5,150.00	0.00	0%	7,305.00	1,689.97	23%	5,464.00	1,704.40	31%
E	01	030	215	000	000	140	HS Visual Art Instr Supplies	74,545.00	0.00	0%	77,527.00	0.00	0%	80,240.00	0.00	0%
E	01	030	215	000	000	210	HS Business Lic Instr Sal	5,703.00	0.00	0%	5,917.00	0.00	0%	5,917.00	0.00	0%
E	01	030	215	000	000	218	HS Business FICA	6,525.00	0.00	0%	6,770.00	0.00	0%	6,770.00	0.00	0%
E	01	030	215	000	000	219	HS Business TRA	0.00	0.00	0%	76.00	0.00	0%	353.00	0.00	0%
E	01	030	215	000	000	220	HS Business MN Pd Leave	10,962.00	0.00	0%	11,346.00	0.00	0%	11,346.00	0.00	0%
E	01	030	215	000	000	240	Health Insurance	149.00	0.00	0%	154.00	0.00	0%	154.00	0.00	0%
E	01	030	215	000	000	250	Long Term Disability Insurance	1,832.00	0.00	0%	1,896.00	0.00	0%	1,896.00	0.00	0%
E	01	030	215	000	000	251	HS Business TSA	1,200.00	0.00	0%	1,242.00	0.00	0%	1,242.00	0.00	0%
E	01	030	215	000	000	430	HS Business Emp Sponser Hlth Reimb A	2,500.00	0.00	0%	2,575.00	1,600.61	62%	2,652.00	0.00	0%
E	01	030	218	000	388	185	HS Business Instr Supplies	0.00	0.00	0%	1,080.00	0.00	0%	0.00	0.00	0%
E	01	030	218	000	388	219	HS Gift & Talented Oth Sal	0.00	0.00	0%	9.00	0.00	0%	0.00	0.00	0%
E	01	030	218	000	388	365	HS Gift & Talented MN Pd Leave	1,015.00	0.00	0%	1,045.00	0.00	0%	1,076.00	0.00	0%
E	01	030	218	000	388	366	HS Gift & Talented Transp Chgbk	0.00	0.00	0%	7,230.00	7,230.00	100%	0.00	0.00	0%
E	01	030	218	000	388	369	HS Gift & Talented Travel	5,000.00	0.00	0%	2,150.00	0.00	0%	305.00	0.00	0%
							HS Gift & Talented Entry Fee/Travel									

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S																	
									202502			202602			202702		
Description									Budget	Year to Date	%	Budget	Year to Date	%	Budget	Year to Date	%
L	Fd	Org	Pro	Crs	Fin	O/S			REV25			WB26			B27		
01 General																	
E	01	030	218	000	388	430	HS Gift & Talented Instr Supplies		250.00	0.00	0%	258.00	0.00	0%	266.00	0.00	0%
E	01	030	220	000	000	140			187,641.00	0.00	0%	195,000.00	446.25	0%	201,977.00	0.00	0%
E	01	030	220	000	000	210	HS English Lic Instr Sal		14,355.00	0.00	0%	9,893.00	34.15	0%	14,893.00	0.00	0%
E	01	030	220	000	000	218	HS English FICA		16,420.00	0.00	0%	17,036.00	43.78	0%	17,036.00	0.00	0%
E	01	030	220	000	000	219	HS English TRA		0.00	0.00	0%	389.00	0.00	0%	0.00	0.00	0%
E	01	030	220	000	000	220	HS English MN Pd Leave		19,260.00	0.00	0%	19,934.00	0.00	0%	19,934.00	0.00	0%
E	01	030	220	000	000	235	HS English Health Ins		900.00	0.00	0%	932.00	0.00	0%	932.00	0.00	0%
E	01	030	220	000	000	240	Dental Insurance		375.00	0.00	0%	388.00	0.00	0%	388.00	0.00	0%
E	01	030	220	000	000	250	HS English LTD Ins		2,250.00	0.00	0%	2,329.00	0.00	0%	2,329.00	0.00	0%
E	01	030	220	000	000	251	HS English TSA Match		2,700.00	0.00	0%	2,795.00	0.00	0%	2,795.00	0.00	0%
E	01	030	220	000	000	430	HS English HSA/VEBA		1,500.00	0.00	0%	1,545.00	0.00	0%	1,591.00	331.67	21%
E	01	030	230	000	000	140	HS English Instr Supplies		75,648.96	0.00	0%	78,675.00	0.00	0%	81,429.00	0.00	0%
E	01	030	230	000	000	210	HS Forgn Lang Lic Instr Sal		5,788.00	0.00	0%	3,105.00	0.00	0%	6,005.00	0.00	0%
E	01	030	230	000	000	218	HS Forgn Lang FICA		6,612.00	0.00	0%	6,860.00	0.00	0%	6,860.00	0.00	0%
E	01	030	230	000	000	219	HS Forgn Lang TRA		0.00	0.00	0%	135.00	0.00	0%	359.00	0.00	0%
E	01	030	230	000	000	220	HS Forgn Lang MN Pd Leave		10,962.00	0.00	0%	11,346.00	0.00	0%	11,346.00	0.00	0%
E	01	030	230	000	000	235	HS Forgn Lang Health Ins		516.00	0.00	0%	534.00	0.00	0%	534.00	0.00	0%
E	01	030	230	000	000	240	HS Forgn Lang Dental Ins		150.00	0.00	0%	155.00	0.00	0%	155.00	0.00	0%
							HS Forgn Lang LTD Ins										

Menahga Public Schools
Multi Year Guideline

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

202502										202602			202702		
Budget										WB26			Budget		
L	Fd	Org	Pro	Crs	Fin	O/S	Description	REV25	Year to Date	%	Year to Date	%	B27	Year to Date	%
01 General															
E	01	030	255	000	000	220	HS Industrial Educ Health Ins	2,118.00	0.00	0%	0.00	0%	2,192.00	0.00	0%
E	01	030	255	000	000	235	HS Industrial Educ Dental Ins	178.00	0.00	0%	0.00	0%	184.00	0.00	0%
E	01	030	255	000	000	240	HS Industrial Educ LTD Ins	42.00	0.00	0%	0.00	0%	43.00	0.00	0%
E	01	030	255	000	000	250	HS Industrial Educ TSA Match	330.00	0.00	0%	0.00	0%	342.00	0.00	0%
E	01	030	255	000	000	251	HS Industrial Educ HSA/VEBA	218.00	0.00	0%	0.00	0%	226.00	0.00	0%
E	01	030	255	000	000	430	HS Industrial Educ Instr Supplies	5,000.00	0.00	0%	0.00	0%	5,305.00	0.00	0%
E	01	030	256	000	000	140	HS Math Lic Instr Sal	199,595.00	0.00	0%	1,820.00	1%	214,844.00	0.00	0%
E	01	030	256	000	000	210	HS Math FICA	15,270.00	0.00	0%	139.23	1%	15,843.00	0.00	0%
E	01	030	256	000	000	218	HS Math TRA	17,465.00	0.00	0%	178.54	1%	18,120.00	0.00	0%
E	01	030	256	000	000	219	HS Math MN Pd Leave	0.00	0.00	0%	0.00	0%	945.00	0.00	0%
E	01	030	256	000	000	220	HS Math Health Ins	17,382.00	0.00	0%	0.00	0%	17,990.00	0.00	0%
E	01	030	256	000	000	240	HS Math LTD Ins	400.00	0.00	0%	0.00	0%	414.00	0.00	0%
E	01	030	256	000	000	250	HS Math TSA Match	4,000.00	0.00	0%	0.00	0%	4,140.00	0.00	0%
E	01	030	256	000	000	251	HS Math HSA/VEBA	2,400.00	0.00	0%	0.00	0%	2,484.00	0.00	0%
E	01	030	256	000	000	430	HS Math Instr Supplies	2,500.00	929.51	37%	280.04	11%	2,652.00	385.00	15%
E	01	030	258	000	000	140	HS Music Lic Instr Sal	116,890.56	0.00	0%	0.00	0%	125,821.00	0.00	0%
E	01	030	258	000	000	185	HS Music Oth Sal	4,065.00	0.00	0%	0.00	0%	4,376.00	0.00	0%
E	01	030	258	000	000	210	HS Music FICA	9,250.00	0.00	0%	0.00	0%	9,597.00	0.00	0%

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S																	
								202502			202602			202702			
								Budget				Budget		Budget			
L	Fd	Org	Pro	Crs	Fin	O/S	Description	REV25	Year to Date	%	WB26	Year to Date	%	B27	Year to Date	%	
01 General																	
E	01	030	258	000	000	218	HS Music TRA	10,575.00	0.00	0%	10,972.00	0.00	0%	10,972.00	0.00	0%	
E	01	030	258	000	000	219		0.00	0.00	0%	230.00	0.00	0%	679.00	0.00	0%	
E	01	030	258	000	000	220	HS Music MN Pd Leave	14,113.00	0.00	0%	14,607.00	0.00	0%	14,607.00	0.00	0%	
E	01	030	258	000	000	240	HS Music Health Ins	217.00	0.00	0%	225.00	0.00	0%	225.00	0.00	0%	
E	01	030	258	000	000	250	HS Music LTD Ins	1,660.00	0.00	0%	1,718.00	0.00	0%	1,718.00	0.00	0%	
E	01	030	258	000	000	251	HS Music TSA Match	1,992.00	0.00	0%	2,062.00	0.00	0%	2,062.00	0.00	0%	
E	01	030	258	000	000	305	HS Music HSA/VEBA	950.00	0.00	0%	979.00	0.00	0%	1,008.00	0.00	0%	
E	01	030	258	000	000	350	HS Music Prof Services	1,500.00	315.00	21%	1,545.00	0.00	0%	1,591.00	0.00	0%	
E	01	030	258	000	000	369	HS Music Repairs & Maint	305.00	0.00	0%	614.00	0.00	0%	323.00	0.00	0%	
E	01	030	258	000	000	430	HS Music Entry Fee/Travel	5,000.00	0.00	0%	8,950.00	238.86	3%	5,305.00	2,841.29	54%	
E	01	030	260	000	000	140	HS Music Instr Supplies	134,440.00	0.00	0%	139,818.00	0.00	0%	144,712.00	0.00	0%	
E	01	030	260	000	000	210	HS Natr Science Lic Instr Sal	10,285.00	0.00	0%	10,671.00	0.00	0%	10,671.00	0.00	0%	
E	01	030	260	000	000	218	HS Natr Science FICA	11,675.00	0.00	0%	18,113.00	0.00	0%	12,113.00	0.00	0%	
E	01	030	260	000	000	219	HS Natr Science TRA	0.00	0.00	0%	406.00	0.00	0%	637.00	0.00	0%	
E	01	030	260	000	000	220	HS Natr Science MN Pd Leave	11,925.00	0.00	0%	12,342.00	0.00	0%	12,342.00	0.00	0%	
E	01	030	260	000	000	235	HS Natr Science Health Ins	465.00	0.00	0%	481.00	0.00	0%	481.00	0.00	0%	
E	01	030	260	000	000	240	HS Natr Science Dental Ins	245.00	0.00	0%	254.00	0.00	0%	254.00	0.00	0%	
E	01	030	260	000	000	250	HS Natr Science LTD Ins	835.00	0.00	0%	864.00	0.00	0%	864.00	0.00	0%	
HS Natr Science TSA Match																	

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S																			
								202502				202602				202702			
L Fd Org Pro Crs Fin O/S Description								Budget		Year to Date		Budget		Year to Date		Budget			
								REV25		Year to Date	%	WB26		Year to Date	%	B27	Year to Date	%	
01 General																			
E	01	030	260	000	000	251		1,765.00		0.00	0%	1,827.00		0.00	0%	1,827.00		0.00	0%
E	01	030	260	000	000	430	HS Natr Science HSA/VEBA	5,000.00		386.00	8%	3,150.00		703.95	22%	5,305.00		0.00	0%
E	01	030	270	000	000	140	HS Natr Science Instr Supplies	199,670.00		0.00	0%	207,007.00		0.00	0%	210,925.00		0.00	0%
E	01	030	270	000	000	185	HS Social Studies Lic Instr Sal	805.00		43.75	5%	837.00		0.00	0%	866.00		0.00	0%
E	01	030	270	000	000	210	HS Social Studies Oth Sal CIS	15,336.00		3.34	0%	9,911.00		0.00	0%	15,911.00		0.00	0%
E	01	030	270	000	000	218	HS Social Studies FICA	17,541.00		3.83	0%	18,199.00		0.00	0%	18,199.00		0.00	0%
E	01	030	270	000	000	219	HS Social Studies TRA	0.00		0.00	0%	413.00		0.00	0%	946.00		0.00	0%
E	01	030	270	000	000	220	HS Social Studies MN Pd Leave	23,800.00		0.00	0%	24,633.00		0.00	0%	24,633.00		0.00	0%
E	01	030	270	000	000	235	HS Social Studies Health Ins	1,032.00		0.00	0%	1,068.00		0.00	0%	1,068.00		0.00	0%
E	01	030	270	000	000	240	HS Social Studies Dental Ins	400.00		0.00	0%	414.00		0.00	0%	414.00		0.00	0%
E	01	030	270	000	000	250	HS Social Studies LTD Ins	3,500.00		0.00	0%	3,623.00		0.00	0%	3,623.00		0.00	0%
E	01	030	270	000	000	251	HS Social Studies TSA Match	1,885.00		0.00	0%	1,951.00		0.00	0%	1,951.00		0.00	0%
E	01	030	270	000	000	430	HS Social Studies HSA/VEBA	750.00		432.54	58%	773.00		171.65	22%	796.00		189.08	24%
E	01	030	291	000	000	170	HS Social Studies Instr Supplies	1,300.00		0.00	0%	12,000.00		0.00	0%	11,399.00		0.00	0%
E	01	030	291	000	000	185	HS Co-Curr Act Non-Instr Sal	16,000.00		0.00	0%	9,000.00		0.00	0%	7,222.00		897.25	12%
E	01	030	291	000	000	210	HS Co-Curr Act Oth Sal	1,203.00		0.00	0%	1,248.00		0.00	0%	1,248.00		68.64	6%
E	01	030	291	000	000	214	HS Co-Curr Act FICA	75.00		0.00	0%	78.00		0.00	0%	1,000.00		0.00	0%
E	01	030	291	000	000	218	HS Co-Curr Act PERA	1,347.00		0.00	0%	1,398.00		0.00	0%	1,398.00		88.02	6%

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202502			202602			202702		
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%	
01 General																		
E	01	030	291	000	000	219		HS Co-Curr Act MN Pd Leave	0.00	0.00	0%	52.00	0.00	0%	0.00	3.50	0%	
E	01	030	291	000	000	366		HS Co-Curr Act Travel	0.00	0.00	0%	1,000.00	0.00	0%	0.00	0.00	0%	
E	01	030	291	000	000	369		ONE ACT STUDENT ENTRY FEES/TR	500.00	0.00	0%	515.00	0.00	0%	530.00	0.00	0%	
E	01	030	291	000	000	390		HS Co-Curr Pymt To Mn District/Speech	9,381.00	0.00	0%	9,662.00	0.00	0%	9,952.00	0.00	0%	
E	01	030	291	000	000	401		ONE ACT SUPPLIES	750.00	0.00	0%	773.00	0.00	0%	1,096.00	0.00	0%	
E	01	030	291	000	733	170		HS Co-Curr Act Transp Non-Inst Sal	6,500.00	99.00	2%	6,760.00	175.00	3%	6,997.00	0.00	0%	
E	01	030	291	000	733	210		HS Co-Curr Act Transp FICA	500.00	7.58	2%	519.00	13.39	3%	519.00	0.00	0%	
E	01	030	291	000	733	214		HS Co-Curr Act Transp PERA	490.00	7.43	2%	508.00	13.13	3%	508.00	0.00	0%	
E	01	030	291	000	733	219		HS Co-Curr Act Transp MN Pd Leave	0.00	0.00	0%	23.00	0.00	0%	0.00	0.00	0%	
E	01	030	291	000	733	365		HS Co-Curr Act Transp Chgbk	2,652.00	0.00	0%	2,732.00	0.00	0%	2,814.00	0.00	0%	
E	01	030	291	050	000	186		HS Cheerleading Non Lic/Cert	3,650.00	0.00	0%	3,790.00	0.00	0%	3,929.00	0.00	0%	
E	01	030	291	050	000	210		HS Cheerleading FICA	288.00	0.00	0%	299.00	0.00	0%	299.00	0.00	0%	
E	01	030	291	050	000	214		HS Cheerleading PERA	141.00	0.00	0%	146.00	0.00	0%	146.00	0.00	0%	
E	01	030	291	050	000	219		HS Cheerleading MN Pd Leave	0.00	0.00	0%	20.00	0.00	0%	0.00	0.00	0%	
E	01	030	292	000	000	110		HS Boys & Girls Athletics Sal	58,800.00	9,508.34	16%	30,000.00	1,412.52	5%	30,750.00	1,883.36	6%	
E	01	030	292	000	000	186		Concessions Sal	0.00	0.00	0%	3,000.00	0.00	0%	0.00	0.00	0%	
E	01	030	292	000	000	210		HS Boys & Girls Athletics FICA	5,740.00	678.98	12%	2,295.00	108.06	5%	2,295.00	144.08	6%	
E	01	030	292	000	000	218		HS Boys & Girls Athletics TRA	4,900.00	831.98	17%	5,084.00	0.00	0%	5,084.00	184.76	4%	

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202502			202602			202702		
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%	
01 General																		
E	01	030	292	056	310	390		HS CC Pay to Educ MN Dist-use FIN00C	12,000.00	0.00	0%	12,360.00	0.00	0%	12,731.00	0.00	0%	
E	01	030	292	056	733	170		HS Cross-Country Transp Non-Instr Sal	2,500.00	295.50	12%	2,600.00	207.00	8%	2,691.00	0.00	0%	
E	01	030	292	056	733	185		HS Cross-Country Transp Oth Sal	0.00	0.00	0%	10,015.00	0.00	0%	0.00	0.00	0%	
E	01	030	292	056	733	210		HS Cross-Country Transp FICA	190.00	22.61	12%	197.00	15.83	8%	197.00	0.00	0%	
E	01	030	292	056	733	214		HS Cross-Country Transp PERA	190.00	22.16	12%	197.00	15.53	8%	197.00	0.00	0%	
E	01	030	292	056	733	218		HS Cross-Country Transp TRA	0.00	0.00	0%	1,200.00	0.00	0%	0.00	0.00	0%	
E	01	030	292	056	733	365		HS Cross-Country Transp Chgbk	1,910.00	0.00	0%	1,967.00	0.00	0%	2,026.00	0.00	0%	
E	01	030	292	057	000	185		HS Golf Oth Sal	9,570.00	0.00	0%	9,953.00	0.00	0%	10,301.00	0.00	0%	
E	01	030	292	057	000	210		HS Golf FICA	696.00	0.00	0%	722.00	0.00	0%	722.00	0.00	0%	
E	01	030	292	057	000	218		HS Golf TRA	0.00	0.00	0%	1,058.00	0.00	0%	1,058.00	0.00	0%	
E	01	030	292	057	000	369		HS Golf Entry Fee/Travel	4,000.00	0.00	0%	1,500.00	80.00	5%	4,244.00	0.00	0%	
E	01	030	292	057	733	365		HS Golf Transp Chgbk	2,652.00	0.00	0%	2,732.00	0.00	0%	2,814.00	0.00	0%	
E	01	030	294	051	000	185		HS Football Oth Sal	13,332.00	0.00	0%	15,982.00	0.00	0%	16,500.00	0.00	0%	
E	01	030	294	051	000	186		HS Football Non Lic Sal	6,067.00	0.00	0%	2,131.00	0.00	0%	6,531.00	0.00	0%	
E	01	030	294	051	000	210		HS Football FICA	1,449.00	0.00	0%	1,503.00	0.00	0%	1,503.00	0.00	0%	
E	01	030	294	051	000	214		HS Football PERA	578.00	0.00	0%	600.00	0.00	0%	600.00	0.00	0%	
E	01	030	294	051	000	218		HS Football TRA	639.00	0.00	0%	663.00	0.00	0%	663.00	0.00	0%	
E	01	030	294	051	000	219		HS Football MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	102.00	0.00	0%	

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S																	
202502										202602				202702			
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%
01 General																	
E	01	030	294	051	000	305		HS Football Prof Services	4,571.00	0.00	0%	1,100.00	0.00	0%	4,849.00	0.00	0%
E	01	030	294	051	000	350		HS Football Repairs & Maint	3,280.00	0.00	0%	3,378.00	2,195.50	65%	3,479.00	3,312.60	95%
E	01	030	294	051	000	401		HS Football Supplies	1,194.00	814.95	68%	2,230.00	2,174.82	98%	1,267.00	0.00	0%
E	01	030	294	051	000	820		HS Football Dues	0.00	215.71	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	294	051	302	530		HS Football Equip	0.00	3,280.26	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	294	051	733	170		HS Football Transp Non-Instr Sal	2,622.00	0.00	0%	2,727.00	494.50	18%	2,822.00	0.00	0%
E	01	030	294	051	733	185		HS Football Transp Oth Sal	45.00	0.00	0%	47.00	0.00	0%	49.00	0.00	0%
E	01	030	294	051	733	210		HS Football Transp FICA	202.00	0.00	0%	210.00	37.83	18%	210.00	0.00	0%
E	01	030	294	051	733	214		HS Football Transp PERA	184.00	0.00	0%	191.00	10.35	5%	191.00	0.00	0%
E	01	030	294	051	733	218		HS Football Transp TRA	18.00	0.00	0%	106.00	34.97	33%	19.00	0.00	0%
E	01	030	294	051	733	219		HS Football Transp MN Pd Leave	0.00	0.00	0%	2.00	0.00	0%	125.00	0.00	0%
E	01	030	294	051	733	365		HS Football Transp Chgbk	1,165.00	0.00	0%	1,200.00	0.00	0%	1,236.00	0.00	0%
E	01	030	294	052	000	185		HS Boys Basketball Oth Sal	19,000.00	0.00	0%	12,230.00	0.00	0%	20,452.00	0.00	0%
E	01	030	294	052	000	186		HS Boys Basketball Non Lic Sal	5,650.00	0.00	0%	8,438.00	0.00	0%	6,082.00	0.00	0%
E	01	030	294	052	000	210		HS Boys Basketball FICA	1,830.00	0.00	0%	1,899.00	0.00	0%	1,899.00	0.00	0%
E	01	030	294	052	000	214		HS Boys Basketball PERA	500.00	0.00	0%	519.00	0.00	0%	519.00	0.00	0%
E	01	030	294	052	000	218		HS Boys Basketball TRA	1,575.00	0.00	0%	1,634.00	0.00	0%	1,634.00	0.00	0%
E	01	030	294	052	000	219		HS Boys Basketball MN Pd Leave	0.00	0.00	0%	156.00	0.00	0%	0.00	0.00	0%

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202502			202602			202702		
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%	
01 General																		
E	01	030	294	052	000	305		HS Boys Basketball Prof Services	9,300.00	0.00	0%	0.00	0.00	0%	3,000.00	0.00	0%	
E	01	030	294	052	000	369		HS Boys Basketball Entry Fee/Travel	0.00	0.00	0%	1,901.00	0.00	0%	0.00	0.00	0%	
E	01	030	294	052	000	401		HS Boys Basketball Supplies	2,372.00	1,100.00	46%	1,443.00	0.00	0%	2,516.00	0.00	0%	
E	01	030	294	052	733	170		HS Boys Basketball Transp Non-Instr Sal	3,640.00	0.00	0%	3,786.00	0.00	0%	3,919.00	0.00	0%	
E	01	030	294	052	733	210		HS Boys Basketball Transp FICA	260.00	0.00	0%	270.00	0.00	0%	270.00	0.00	0%	
E	01	030	294	052	733	214		HS Boys Basketball Transp PERA	145.00	0.00	0%	150.00	0.00	0%	150.00	0.00	0%	
E	01	030	294	052	733	218		HS Boys Basketball Transp TRA	150.00	0.00	0%	156.00	0.00	0%	156.00	0.00	0%	
E	01	030	294	052	733	219		HS Boys Basketball Transp MN Pd Leave	0.00	0.00	0%	23.00	0.00	0%	0.00	0.00	0%	
E	01	030	294	052	733	365		HS Boys Basketball Transp Chgbk	300.00	0.00	0%	309.00	0.00	0%	318.00	0.00	0%	
E	01	030	294	053	000	185		HS Baseball Oth Sal	11,915.00	0.00	0%	12,392.00	0.00	0%	12,826.00	0.00	0%	
E	01	030	294	053	000	210		HS Baseball FICA	910.00	0.00	0%	944.00	0.00	0%	944.00	0.00	0%	
E	01	030	294	053	000	218		HS Baseball TRA	1,045.00	0.00	0%	1,084.00	0.00	0%	1,084.00	0.00	0%	
E	01	030	294	053	000	305		HS Baseball Prof Services	4,000.00	0.00	0%	4,120.00	0.00	0%	4,244.00	0.00	0%	
E	01	030	294	053	733	170		HS Baseball Transp Non-Instr Sal	2,300.00	0.00	0%	2,392.00	0.00	0%	2,476.00	0.00	0%	
E	01	030	294	053	733	210		HS Baseball Transp FICA	175.00	0.00	0%	182.00	0.00	0%	182.00	0.00	0%	
E	01	030	294	053	733	214		HS Baseball Transp PERA	175.00	0.00	0%	182.00	0.00	0%	182.00	0.00	0%	
E	01	030	294	058	000	185		HS Wrestling Oth Sal	17,050.00	0.00	0%	5,000.00	0.00	0%	0.00	0.00	0%	
E	01	030	294	058	000	186		HS Wrestling Non Lic Sal	2,130.00	0.00	0%	6,042.00	0.00	0%	6,284.00	0.00	0%	

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202502			202602			202702		
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%	
01 General																		
E	01	030	294	058	000	210		HS Wrestling FICA	1,500.00	0.00	0%	1,556.00	0.00	0%	1,556.00	0.00	0%	
E	01	030	294	058	000	214		HS Wrestling PERA	400.00	0.00	0%	415.00	0.00	0%	415.00	0.00	0%	
E	01	030	294	058	000	218		HS Wrestling TRA	1,215.00	0.00	0%	1,261.00	0.00	0%	1,261.00	0.00	0%	
E	01	030	294	058	000	219		HS Wrestling MN Pd Leave	0.00	0.00	0%	47.00	0.00	0%	0.00	0.00	0%	
E	01	030	294	058	000	305		HS Wrestling Prof Services	1,820.00	0.00	0%	0.00	599.00	0%	1,931.00	0.00	0%	
E	01	030	294	058	000	366		HS Wrestling Travel	0.00	0.00	0%	110.00	0.00	0%	0.00	0.00	0%	
E	01	030	294	058	000	369		HS Wrestling Entry Fee/Travel	6,575.00	0.00	0%	6,572.00	0.00	0%	6,975.00	0.00	0%	
E	01	030	294	058	000	401		HS Wrestling Supplies	2,196.00	0.00	0%	0.00	0.00	0%	1,200.00	0.00	0%	
E	01	030	294	058	733	170		HS Wrestling Transp Non-Instr Sal	5,200.00	0.00	0%	5,408.00	0.00	0%	5,597.00	0.00	0%	
E	01	030	294	058	733	210		HS Wrestling Transp FICA	405.00	0.00	0%	420.00	0.00	0%	420.00	0.00	0%	
E	01	030	294	058	733	214		HS Wrestling Transp PERA	280.00	0.00	0%	291.00	0.00	0%	291.00	0.00	0%	
E	01	030	294	058	733	218		HS Wrestling Transp TRA	155.00	0.00	0%	161.00	0.00	0%	161.00	0.00	0%	
E	01	030	294	058	733	219		HS Wrestling Transp MN Pd Leave	0.00	0.00	0%	21.00	0.00	0%	0.00	0.00	0%	
E	01	030	296	052	000	185		HS Girls Basketball Oth Sal	13,290.00	0.00	0%	13,822.00	0.00	0%	14,306.00	0.00	0%	
E	01	030	296	052	000	186		HS Girls Basketball Non Lic Sal	9,700.00	0.00	0%	8,407.00	0.00	0%	10,441.00	0.00	0%	
E	01	030	296	052	000	210		HS Girls Basketball FICA	1,730.00	0.00	0%	1,795.00	0.00	0%	1,795.00	0.00	0%	
E	01	030	296	052	000	214		HS Girls Basketball PERA	725.00	0.00	0%	752.00	0.00	0%	752.00	0.00	0%	
E	01	030	296	052	000	218		HS Girls Basketball TRA	1,150.00	0.00	0%	1,193.00	0.00	0%	1,193.00	0.00	0%	

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202502			202602			202702		
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%	
01 General																		
E	01	030	296	052	000	219		HS Girls Basketball MN Pd Leave	0.00	0.00	0%	172.00	0.00	0%	0.00	0.00	0%	
E	01	030	296	052	000	305		HS Girls Basketball Prof Services	9,300.00	0.00	0%	0.00	0.00	0%	2,000.00	0.00	0%	
E	01	030	296	052	000	369		HS Girls Basketball Entry Fee/Travel	350.00	0.00	0%	3,361.00	0.00	0%	372.00	0.00	0%	
E	01	030	296	052	000	401		HS Girls Basketball Supplies	1,289.00	0.00	0%	0.00	0.00	0%	1,368.00	0.00	0%	
E	01	030	296	052	733	170		HS Girls Basketball Transp Non-Instr Sal	2,900.00	297.00	10%	3,016.00	0.00	0%	3,122.00	48.50	2%	
E	01	030	296	052	733	185		HS Girls Basketball Transp Oth Sal	1,250.00	0.00	0%	1,300.00	0.00	0%	1,346.00	0.00	0%	
E	01	030	296	052	733	210		HS Girls Basketball Transp FICA	305.00	22.73	7%	316.00	0.00	0%	316.00	3.70	1%	
E	01	030	296	052	733	214		HS Girls Basketball Transp PERA	175.00	22.28	13%	182.00	0.00	0%	182.00	3.64	2%	
E	01	030	296	052	733	218		HS Girls Basketball Transp TRA	155.00	0.00	0%	161.00	0.00	0%	161.00	0.00	0%	
E	01	030	296	052	733	219		HS Girls Basketball Transp MN Pd Leave	0.00	0.00	0%	32.00	0.00	0%	0.00	0.19	0%	
E	01	030	296	052	733	365		HS Girls Basketball Transp Chgbk	1,171.00	0.00	0%	1,206.00	0.00	0%	1,242.00	0.00	0%	
E	01	030	296	055	000	185		HS Girls Volleyball Oth Sal	10,124.00	0.00	0%	10,529.00	0.00	0%	10,898.00	0.00	0%	
E	01	030	296	055	000	186		HS Girls Volleyball Non Lic Sal	7,574.00	0.00	0%	8,540.00	0.00	0%	8,153.00	0.00	0%	
E	01	030	296	055	000	210		HS Girls Volleyball FICA	1,347.00	0.00	0%	1,398.00	0.00	0%	1,398.00	0.00	0%	
E	01	030	296	055	000	214		HS Girls Volleyball PERA	628.00	0.00	0%	652.00	0.00	0%	652.00	0.00	0%	
E	01	030	296	055	000	218		HS Girls Volleyball TRA	50.00	0.00	0%	1,400.00	0.00	0%	52.00	0.00	0%	
E	01	030	296	055	000	219		HS Girls Volleyball MN Pd Leave	0.00	0.00	0%	35.00	0.00	0%	0.00	0.00	0%	
E	01	030	296	055	000	305		HS Girls Volleyball Prof Services	5,361.00	0.00	0%	0.00	0.00	0%	2,000.00	0.00	0%	

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202502			202602			202702				
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget	REV25	Year to Date	%	Budget	WB26	Year to Date	%	Budget	B27	Year to Date	%
01 General																				
E	01	030	296	055	000	369		HS Girls Volleyball Entry Fee/Travel	400.00		0.00	0%	612.00		0.00	0%	424.00		0.00	0%
E	01	030	296	055	000	401		HS Girls Volleyball Supplies	1,258.00		0.00	0%	0.00		0.00	0%	1,335.00		0.00	0%
E	01	030	296	055	733	170		HS Girls Volleyball Transp Non-Instr Sal	3,990.00		275.00	7%	4,150.00		46.00	1%	4,295.00		84.88	2%
E	01	030	296	055	733	210		HS Girls Volleyball Transp FICA	298.00		21.04	7%	309.00		3.52	1%	309.00		6.49	2%
E	01	030	296	055	733	214		HS Girls Volleyball Transp PERA	269.00		20.63	8%	279.00		3.45	1%	279.00		6.37	2%
E	01	030	296	055	733	219		HS Girls Volleyball Transp MN Pd Leave	0.00		0.00	0%	3.00		0.00	0%	0.00		0.33	0%
E	01	030	296	055	733	365		HS Girls Volleyball Transp Chgbk	2,450.00		0.00	0%	2,524.00		0.00	0%	2,600.00		0.00	0%
E	01	030	296	059	000	185		HS Girls Softball Oth Sal	7,250.00		0.00	0%	7,540.00		180.00	2%	7,804.00		0.00	0%
E	01	030	296	059	000	186		HS Girls Softball Non Lic Sal	2,000.00		0.00	0%	2,080.00		0.00	0%	2,153.00		0.00	0%
E	01	030	296	059	000	210		HS Girls Softball FICA	715.00		0.00	0%	742.00		13.77	2%	742.00		0.00	0%
E	01	030	296	059	000	218		HS Girls Softball TRA	800.00		0.00	0%	830.00		17.66	2%	830.00		0.00	0%
E	01	030	296	059	000	219		HS Girls Softball MN Pd Leave	0.00		0.00	0%	35.00		0.00	0%	0.00		0.00	0%
E	01	030	296	059	000	305		HS Girls Softball Prof Services	5,500.00		0.00	0%	0.00		0.00	0%	2,000.00		0.00	0%
E	01	030	296	059	000	369		HS Girls Softball Entry Fee/Travel	420.00		0.00	0%	433.00		0.00	0%	446.00		0.00	0%
E	01	030	296	059	000	401		HS Girls Softball Supplies	1,221.00		0.00	0%	1,258.00		1,370.97	109%	1,296.00		0.00	0%
E	01	030	296	059	733	170		HS Girls Softball Transp Non-Instr Sal	850.00		0.00	0%	884.00		0.00	0%	915.00		0.00	0%
E	01	030	296	059	733	219		HS Girls Softball Transp MN Pd Leave	0.00		0.00	0%	35.00		0.00	0%	0.00		0.00	0%
E	01	030	301	000	830	140		HS Cr Tech Ag Ed Lic Instr Sal	55,905.36		0.00	0%	58,142.00		0.00	0%	60,177.00		0.00	0%

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202502			202602			202702		
L		Fd	Org	Pro	Crs	Fin	O/S	Description		Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%
01 General																		
E	01	030	301	000	830	185		HS Cr Tech Ag Ed Oth Sal		815.00	0.00	0%	848.00	0.00	0%	878.00	0.00	0%
E	01	030	301	000	830	210		HS Cr Tech Ag Ed FICA		4,339.00	0.00	0%	4,502.00	0.00	0%	4,502.00	0.00	0%
E	01	030	301	000	830	218		HS Cr Tech Ag Ed TRA		4,963.00	0.00	0%	5,149.00	0.00	0%	5,149.00	0.00	0%
E	01	030	301	000	830	219		HS Cr Tech Ag Ed MN Pd Leave		0.00	0.00	0%	123.00	0.00	0%	0.00	0.00	0%
E	01	030	301	000	830	240		HS Cr Tech Ag Ed LTD Ins		110.00	0.00	0%	114.00	0.00	0%	114.00	0.00	0%
E	01	030	301	000	830	250		HS Cr Tech Ag Ed TSA Match		415.00	0.00	0%	430.00	0.00	0%	430.00	0.00	0%
E	01	030	301	000	830	365		HS Cr Tech Ag Ed Transp Chgbk		1,963.00	0.00	0%	2,022.00	0.00	0%	2,083.00	0.00	0%
E	01	030	301	000	830	366		HS Cr Tech Ag Ed Travel		325.00	0.00	0%	335.00	0.00	0%	345.00	0.00	0%
E	01	030	301	000	830	369		HS Cr Tech Ag Ed Entry Fee/Travel		400.00	0.00	0%	412.00	0.00	0%	424.00	0.00	0%
E	01	030	301	000	830	433		HS Cr Tech Ag Ed Indivd Instr Mat		7,500.00	104.25	1%	1,725.00	0.00	0%	7,957.00	0.00	0%
E	01	030	321	000	000	430		CNA Instr Supplies		4,500.00	0.00	0%	2,635.00	0.00	0%	4,774.00	0.00	0%
E	01	030	331	000	830	140		Lic Classroom Tchr		0.00	0.00	0%	23,313.00	0.00	0%	53,640.00	0.00	0%
E	01	030	331	000	830	185		HS Cr Tech Family Ed Oth Sal		52,460.00	0.00	0%	2,139.00	0.00	0%	2,000.00	1,000.00	50%
E	01	030	331	000	830	210		HS Cr Tech Family Ed FICA		4,013.00	0.00	0%	3,100.00	0.00	0%	4,163.00	76.50	2%
E	01	030	331	000	830	218		HS Cr Tech Family Ed TRA		4,590.00	0.00	0%	4,762.00	0.00	0%	4,762.00	98.10	2%
E	01	030	331	000	830	219		HS Cr Tech Family Ed MN Pd Leave		0.00	0.00	0%	107.00	0.00	0%	0.00	3.90	0%
E	01	030	331	000	830	220		HS Cr Tech Family Ed Health Insurance		10,962.00	0.00	0%	11,346.00	0.00	0%	11,346.00	0.00	0%
E	01	030	331	000	830	240		HS Cr Tech Family Ed LTD		105.00	0.00	0%	109.00	0.00	0%	109.00	0.00	0%

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202502			202602			202702		
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%	
01 General																		
E	01	030	331	000	830	250		HS Cr Tech FACS Tsa/Mn Deferred Com	1,000.00	0.00	0%	1,035.00	0.00	0%	1,035.00	0.00	0%	
E	01	030	331	000	830	251		Emp Sponser Hlth Reimb Arr	2,200.00	0.00	0%	2,277.00	0.00	0%	2,277.00	0.00	0%	
E	01	030	331	000	830	365		HS Cr Tech Family Ed Transp Chgbk	530.00	0.00	0%	546.00	0.00	0%	562.00	0.00	0%	
E	01	030	331	000	830	433		HS Cr Tech Family Ed Instr Mat	9,000.00	0.00	0%	1,270.00	0.00	0%	1,320.00	0.00	0%	
E	01	030	341	000	628	366		HS Business Carl Perkins Travel	0.00	0.00	0%	250.00	0.00	0%	0.00	0.00	0%	
E	01	030	341	000	628	430		HS Business Carl Perkins Supplies	0.00	0.00	0%	4,575.00	0.00	0%	0.00	0.00	0%	
E	01	030	341	000	830	140		HS Cr Tech Bus Ed Lic Instr Sal	0.00	0.00	0%	0.00	0.00	0%	38,895.00	0.00	0%	
E	01	030	341	000	830	218		HS Cr Tech Bus Ed TRA	0.00	0.00	0%	3,741.00	0.00	0%	0.00	0.00	0%	
E	01	030	341	000	830	219		HS Cr Tech Bus Ed MN Pd Leave	0.00	0.00	0%	65.00	0.00	0%	0.00	0.00	0%	
E	01	030	341	000	830	220		HS Cr Tech Bus Ed Health Ins	0.00	0.00	0%	4,320.00	0.00	0%	0.00	0.00	0%	
E	01	030	341	000	830	240		HS Cr Tech Bus Ed LTD Ins	0.00	0.00	0%	53.00	0.00	0%	0.00	0.00	0%	
E	01	030	341	000	830	366		HS Cr Tech Bus Ed Travel	0.00	0.00	0%	250.00	0.00	0%	0.00	0.00	0%	
E	01	030	361	000	628	530		HS Ind Tech Carl Perkins Equipment	0.00	0.00	0%	6,000.00	5,719.00	95%	0.00	0.00	0%	
E	01	030	361	000	830	140		HS Cr Tech Industrial Lic Instr Sal	42,627.36	0.00	0%	44,332.00	0.00	0%	45,884.00	0.00	0%	
E	01	030	361	000	830	210		HS Cr Tech Industrial FICA	3,260.00	0.00	0%	3,382.00	0.00	0%	3,382.00	0.00	0%	
E	01	030	361	000	830	218		HS Cr Tech Industrial TRA	3,730.00	0.00	0%	3,870.00	0.00	0%	3,870.00	0.00	0%	
E	01	030	361	000	830	219		HS Cr Tech Industrial MN Pd Leave	0.00	0.00	0%	67.00	0.00	0%	0.00	0.00	0%	
E	01	030	361	000	830	220		HS Cr Tech Industrial Health Ins	4,301.00	0.00	0%	4,452.00	0.00	0%	4,452.00	0.00	0%	

Sequence: Fd, Org, Pro, Crs, Fin, O/S											202502				202602				202702			
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget	REV25	Year to Date	%	Budget	WB26	Year to Date	%	Budget	B27	Year to Date	%		
01		General																				
E	01	030	402	000	740	250		HS DCD MM TSA Match	1,835.00		0.00	0%	1,899.00		0.00	0%		1,899.00		0.00	0%	
E	01	030	402	000	740	251		HS DCD MM HSA/VEBA	945.00		0.00	0%	978.00		0.00	0%		978.00		0.00	0%	
E	01	030	402	000	740	433		HS DCD Indiv Instr Mat	1,000.00		25.99	3%	1,030.00		0.00	0%		1,061.00		77.67	7%	
E	01	030	403	000	740	162		HS DCD Severe Cert Para	3,045.00		0.00	0%	3,167.00		0.00	0%		3,278.00		0.00	0%	
E	01	030	403	000	740	210		HS DCD Severe FICA	235.00		0.00	0%	244.00		0.00	0%		244.00		0.00	0%	
E	01	030	403	000	740	214		HS DCD Severe PERA	230.00		0.00	0%	239.00		0.00	0%		239.00		0.00	0%	
E	01	030	403	000	740	219		HS DCD Severe MN Pd Leave	0.00		0.00	0%	65.00		0.00	0%		0.00		0.00	0%	
E	01	030	403	000	740	240		Long Term Disability Insurance	6.00		0.00	0%	6.00		0.00	0%		6.00		0.00	0%	
E	01	030	403	000	740	250			90.00		0.00	0%	93.00		0.00	0%		93.00		0.00	0%	
E	01	030	404	000	723	162		HS DCD Severe TSA Match	2,280.00		0.00	0%	0.00		0.00	0%		2,454.00		0.00	0%	
E	01	030	404	000	723	210		HS Phy Imp Transp Cert Para	178.00		0.00	0%	185.00		0.00	0%		185.00		0.00	0%	
E	01	030	404	000	723	214		HS Phy Imp Transp FICA	216.00		0.00	0%	224.00		0.00	0%		224.00		0.00	0%	
E	01	030	404	000	723	240		HS Phy Imp Transp PERA	5.00		0.00	0%	5.00		0.00	0%		5.00		0.00	0%	
E	01	030	404	000	723	250		HS Phy Imp Transp LTD Ins	41.00		0.00	0%	42.00		0.00	0%		42.00		0.00	0%	
E	01	030	404	000	740	162		HS Phy Imp Transp TSA Match	1,556.00		0.00	0%	1,618.00		0.00	0%		1,675.00		0.00	0%	
E	01	030	404	000	740	210		HS Phy Imp Cert Para	119.00		0.00	0%	123.00		0.00	0%		123.00		0.00	0%	
E	01	030	404	000	740	214		HS Phy Imp Cert FICA	117.00		0.00	0%	121.00		0.00	0%		121.00		0.00	0%	
E	01	030	404	000	740	240		HS Phy Imp Cert PERA	2.00		0.00	0%	2.00		0.00	0%		2.00		0.00	0%	
								HS Phy Imp LTD Ins										2.00		0.00	0%	

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S																
202502										202602				202702		
Budget										Budget			Budget			
L	Fd	Org	Pro	Crs	Fin	O/S	Description	REV25	Year to Date	%	WB26	Year to Date	%	B27	Year to Date	%
01 General																
E	01	030	640	000	316	186	HS Staff Dev Non Lic Sal	2,500.00	150.00	6%	5,378.00	1,252.94	23%	2,691.00	0.00	0%
E	01	030	640	000	316	210		2,945.00	305.88	10%	3,055.00	380.48	12%	3,055.00	362.28	12%
E	01	030	640	000	316	214	HS Staff Dev FICA	1,575.00	155.91	10%	1,634.00	178.80	11%	1,634.00	13.55	1%
E	01	030	640	000	316	218	HS Staff Dev PERA	1,531.00	168.43	11%	1,588.00	254.07	16%	1,588.00	446.82	28%
E	01	030	640	000	316	219	HS Staff Dev TRA	0.00	0.00	0%	48.00	0.00	0%	99.00	18.47	19%
E	01	030	640	000	316	305	HS Staff Dev MN Pd Leave	250.00	250.00	100%	258.00	0.00	0%	266.00	0.00	0%
E	01	030	640	000	316	365	HS Staff Dev Prof Services	365.00	0.00	0%	376.00	0.00	0%	387.00	0.00	0%
E	01	030	640	000	316	366	HS Staff Dev Trans Chgbk	7,500.00	1,562.22	21%	7,725.00	484.58	6%	7,957.00	365.74	5%
E	01	030	640	000	316	401	HS Staff Dev Travel	4,500.00	112.08	2%	1,635.00	0.00	0%	4,774.00	271.78	6%
E	01	030	710	000	000	143	HS Staff Dev Supplies	61,139.00	43.75	0%	99,655.00	12,334.41	12%	105,810.00	13,844.00	13%
E	01	030	710	000	000	210	HS Sec Counsel Lic Instr Support Sal	4,677.00	3.36	0%	7,852.00	783.78	10%	4,852.00	1,046.36	22%
E	01	030	710	000	000	218	HS Sec Counsel FICA	5,350.00	3.83	0%	5,551.00	1,210.00	22%	5,551.00	1,358.11	24%
E	01	030	710	000	000	219	HS Sec Counsel TRA	0.00	0.00	0%	223.00	0.00	0%	0.00	53.98	0%
E	01	030	710	000	000	220	HS Sec Counsel MN Pd Leave	10,962.00	0.00	0%	15,736.00	1,827.00	12%	11,346.00	2,000.00	18%
E	01	030	710	000	000	235	HS Sec Counsel Health Ins	900.00	0.00	0%	932.00	150.00	16%	932.00	0.00	0%
E	01	030	710	000	000	240	HS Sec Counsel Dental Ins	125.00	0.00	0%	129.00	20.98	16%	129.00	27.62	21%
E	01	030	710	000	000	250	HS Sec Counsel LTD Ins	840.00	0.00	0%	869.00	0.00	0%	869.00	0.00	0%
E	01	030	710	000	000	251	HS Sec Counsel TSA Match	300.00	0.00	0%	311.00	50.00	16%	311.00	0.00	0%
HS Sec Counsel HSA/VEBA																

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S																			
								202502				202602				202702			
								Budget				Budget				Budget			
L	Fd	Org	Pro	Crs	Fin	O/S	Description	REV25	Year to Date	%	WB26	Year to Date	%	B27	Year to Date	%			
02 Food Service																			
E	02	005	770	000	701	240	Food Service LTD Ins	400.00	4.02	1%	414.00	0.55	0%	414.00	0.00	0%			
E	02	005	770	000	701	250		Food Service TSA Match	700.00	0.00	0%	725.00	0.00	0%	725.00	0.00	0%		
E	02	005	770	000	701	251			0.00	24.11	0%	0.00	0.00	0%	0.00	0.00	0%		
E	02	005	770	000	701	270	Food Service HSA/VEBA	949.00	949.28	100%	1,044.00	1,161.56	111%	1,800.00	1,963.76	109%			
E	02	005	770	000	701	305	Food Service Workers Comp	4,000.00	2,282.40	57%	4,000.00	0.00	0%	4,120.00	0.00	0%			
E	02	005	770	000	701	330	Food Service Prof Services	6,800.00	461.73	7%	6,800.00	636.76	9%	7,004.00	417.62	6%			
E	02	005	770	000	701	332	Food Service Electricity	10,013.00	0.00	0%	10,000.00	0.00	0%	10,300.00	0.00	0%			
E	02	005	770	000	701	350	Food Service Utilities	12,500.00	0.00	0%	5,000.00	0.00	0%	5,150.00	0.00	0%			
E	02	005	770	000	701	366	Food Service Repairs & Maint	500.00	0.00	0%	500.00	450.00	90%	515.00	649.75	126%			
E	02	005	770	000	701	401	Food Service Travel	20,000.00	1,134.50	6%	20,000.00	782.51	4%	20,600.00	1,955.24	9%			
E	02	005	770	000	701	465	Food Service Supplies	0.00	0.00	0%	8,000.00	0.00	0%	0.00	0.00	0%			
E	02	005	770	000	701	490	Non-Instr Tech Devices	370,000.00	132.30	0%	375,000.00	6,983.23	2%	334,750.00	0.00	0%			
E	02	005	770	000	701	495	Food Service Lunch Food	37,000.00	0.00	0%	29,000.00	386.00	1%	25,750.00	0.00	0%			
E	02	005	770	000	701	530	Food Service Milk	2,500.00	0.00	0%	20,000.00	0.00	0%	20,600.00	290.00	1%			
E	02	005	770	000	701	895	Food Service Equip	46,736.00	0.00	0%	48,138.00	0.00	0%	49,582.00	0.00	0%			
E	02	005	770	000	702	490	Fed Nonpub Indir Cost	1,500.00	0.00	0%	1,500.00	0.00	0%	1,545.00	0.00	0%			
E	02	005	770	000	702	495	Food Service After Schl Snack Food	500.00	0.00	0%	250.00	0.00	0%	258.00	0.00	0%			
E	02	005	770	000	705	170	Food Service After School Snack Milk	105,300.00	392.00	0%	108,986.00	317.65	0%	112,801.00	0.00	0%			
Breakfast Non-Instr Sal																			

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S																
							202502			202602			202702			
L Fd Org Pro Crs Fin O/S Description							Budget		Budget		Budget		Budget		Budget	
							REV25	Year to Date	%	WB26	Year to Date	%	B27	Year to Date	%	%
02 Food Service																
E	02	005	770	000	705	210	Breakfast FICA	8,055.00	29.98	0%	8,337.00	24.30	0%	8,337.00	0.00	0%
E	02	005	770	000	705	214		7,900.00	29.39	0%	8,177.00	23.83	0%	8,177.00	0.00	0%
E	02	005	770	000	705	220	Breakfast PERA	11,700.00	0.00	0%	12,110.00	0.00	0%	12,110.00	0.00	0%
E	02	005	770	000	705	235	Breakfast Health Ins	14.00	3.49	25%	14.00	0.00	0%	14.00	0.00	0%
E	02	005	770	000	705	240	Breakfast Dental Ins	220.00	0.44	0%	228.00	0.13	0%	228.00	0.00	0%
E	02	005	770	000	705	250	Breakfast LTD Ins	400.00	0.00	0%	414.00	0.00	0%	414.00	0.00	0%
E	02	005	770	000	705	251	Breakfast TSA Match	30.00	0.00	0%	31.00	0.00	0%	31.00	0.00	0%
E	02	005	770	000	705	330	Breakfast HSA/VEBA	150.00	8.81	6%	150.00	0.00	0%	155.00	0.00	0%
E	02	005	770	000	705	331	Breakfast Utilities	4,440.00	299.02	7%	4,440.00	424.51	10%	4,573.00	278.42	6%
E	02	005	770	000	705	401	Breakfast Electricity	5,750.00	0.00	0%	4,500.00	0.00	0%	4,635.00	0.00	0%
E	02	005	770	000	705	490	Food Service Breakfast Supplies	110,000.00	0.00	0%	85,000.00	2,003.09	2%	87,550.00	0.00	0%
E	02	005	770	000	705	495	Food Service Breakfast Food	12,500.00	0.00	0%	10,000.00	386.00	4%	10,300.00	0.00	0%
E	02	005	770	000	706	401	Food Service Breakfast Milk	1,827.00	0.00	0%	1,827.00	0.00	0%	1,882.00	0.00	0%
E	02	005	770	000	706	490	Fresh Fruit & Veg Supplies	30,601.00	0.00	0%	30,601.00	0.00	0%	31,519.00	0.00	0%
E	02	005	770	000	707	490	Fresh Fruit & Veg Food	7,500.00	412.15	5%	8,500.00	411.89	5%	6,695.00	0.00	0%
E	02	005	770	000	707	495	Food Service A La Cart Food	6,500.00	0.00	0%	5,670.00	0.00	0%	5,665.00	0.00	0%
E	02	005	770	000	708	495	Food Service A La Cart & Oth Milk	2,500.00	0.00	0%	2,000.00	0.00	0%	2,060.00	0.00	0%
02 Food Service							1,061,726.00	11,383.24	1%	1,061,726.00	17,676.96	2%	1,028,431.00	5,996.72	1%	

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S																
202502										202602				202702		
										Budget		Budget		Budget		
L	Fd	Org	Pro	Crs	Fin	O/S	Description	REV25	Year to Date	%	WB26	Year to Date	%	B27	Year to Date	%
04 Community Service																
E	04	005	505	000	321	170	Community Ed Non-Instr Sal	5,000.00	9,283.99	186%	10,000.00	2,612.76	26%	10,661.00	2,166.68	20%
E	04	005	505	000	321	185	Community Ed Oth Sal	10,000.00	4,747.00	47%	0.00	1,680.00	0%	0.00	0.00	0%
E	04	005	505	000	321	210	Community FICA	1,150.00	1,052.61	92%	765.00	328.38	43%	788.00	217.14	28%
E	04	005	505	000	321	214	Community PERA	375.00	696.32	186%	750.00	195.97	26%	773.00	162.48	21%
E	04	005	505	000	321	218	Community TRA	875.00	356.57	41%	0.00	0.00	0%	0.00	737.92	0%
E	04	005	505	000	321	219	Community MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	0.00	11.06	0%
E	04	005	505	000	321	220	Community Health Ins	850.00	283.60	33%	0.00	0.00	0%	0.00	0.00	0%
E	04	005	505	000	321	235	Community Ed Dental Ins	28.00	6.98	25%	0.00	0.00	0%	0.00	0.00	0%
E	04	005	505	000	321	240	Community Ed LTD Ins	10.00	25.87	259%	21.00	4.47	21%	22.00	4.34	20%
E	04	005	505	000	321	250	Community Ed TSA Match	750.00	0.00	0%	800.00	0.00	0%	824.00	0.00	0%
E	04	005	505	000	321	270	Community Workers Comp	237.00	237.32	100%	0.00	290.39	0%	500.00	490.94	98%
E	04	005	505	000	321	305	Community Prof Services	5,000.00	1,694.25	34%	5,000.00	928.50	19%	5,150.00	428.00	8%
E	04	005	505	000	321	401	Community Supplies	500.00	0.00	0%	500.00	0.00	0%	515.00	0.00	0%
E	04	005	505	401	321	401	Pumpkin Party Supplies	2,640.00	0.00	0%	2,125.00	0.00	0%	2,189.00	0.00	0%
E	04	005	505	402	321	369	Comm Ed Youth Sports Entry Fees	75.00	75.00	100%	0.00	0.00	0%	0.00	0.00	0%
E	04	005	505	402	321	401	Comm Ed Youth Sports Supplies	800.00	0.00	0%	1,110.00	0.00	0%	0.00	0.00	0%
E	04	005	508	000	321	185	School Year Rec Oth Sal	0.00	0.00	0%	0.00	0.00	0%	0.00	259.00	0%
E	04	005	508	000	321	210	School Year Rec FICA	0.00	0.00	0%	0.00	0.00	0%	0.00	19.81	0%

Menahga Public Schools
Multi Year Guideline

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

202502

202602

202702

L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%
04 Community Service																	
E	04	005	508	000	321	218		School Year Rec TRA	0.00	0.00	0%	0.00	0.00	0%	0.00	25.41	0%
E	04	005	508	000	321	219		School Year Rec MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	0.00	1.01	0%
E	04	005	570	000	000	186		School Age Care Oth Sal Pay-Non Lic/Ce	5,025.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	04	005	570	000	000	210		School Age Care Fica/Medicare	384.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	04	005	570	000	000	214		School Age Care Pera	377.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	04	005	570	000	000	220		Health Insurance	722.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	04	005	570	000	000	240		School Age Care LTD	6.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	04	005	570	000	000	250		Tsa/Mn Deferred Comp	1.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	04	005	570	000	000	251		Emp Sponser Hlth Reimb Arr	11.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	04	005	580	000	325	270		ECFE Workers Comp	237.00	237.32	100%	0.00	290.39	0%	500.00	490.94	98%
E	04	005	580	000	325	305		ECFE Prof Services	0.00	0.00	0%	100.00	0.00	0%	103.00	0.00	0%
E	04	005	580	000	325	391		ECFE Pay to MN District	61,961.00	0.00	0%	63,820.00	9,750.16	15%	65,735.00	7,215.66	11%
E	04	005	580	000	325	430		ECFE Instr Supplies	1,200.00	1,134.50	95%	1,200.00	0.00	0%	1,236.00	0.00	0%
E	04	005	580	000	328	305		Home Visting Contracts	555.00	0.00	0%	1,110.00	170.00	15%	1,143.00	122.50	11%
E	04	005	582	000	344	140		Sch Readiness Lic Instr Sal	490.00	490.00	100%	0.00	0.00	0%	0.00	0.00	0%
E	04	005	582	000	344	141		Sch Readiness Non Lic Instr Sal	87,000.00	0.00	0%	90,045.00	245.00	0%	95,993.00	212.75	0%
E	04	005	582	000	344	210		Sch Readiness FICA	6,693.00	37.49	1%	6,888.00	18.74	0%	7,095.00	16.29	0%
E	04	005	582	000	344	214		Sch Readiness PERA	2,400.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%

Menahga Public Schools
Multi Year Guideline

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

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

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S																
							202502			202602			202702			
L	Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%
04 Community Service																
E	04	005	590	000	321	218	Recreation TRA	362.00	248.50	69%	950.00	148.38	16%	979.00	275.78	28%
E	04	005	590	000	321	219	Recreation MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	0.00	18.08	0%
E	04	005	590	000	321	305	Recreation Prof Services	1,250.00	550.00	44%	1,250.00	0.00	0%	1,288.00	0.00	0%
E	04	005	590	000	321	369	Recreation Entry Fee/Travel	1,615.00	690.00	43%	1,700.00	500.00	29%	1,751.00	1,511.50	86%
E	04	005	590	000	321	401	Recreation Supplies	0.00	43.00	0%	500.00	0.00	0%	515.00	770.50	150%
04	Community Service							249,144.00	30,965.22	12%	249,144.00	22,365.46	9%	260,826.00	21,503.09	8%
07 Debt Redemption																
E	07	005	910	000	000	710	LTD Bond Principal Pmt	875,000.00	0.00	0%	907,200.00	0.00	0%	975,000.00	0.00	0%
E	07	005	910	000	000	720	LTD Bond Interest Pmt	430,850.00	215,425.00	50%	398,650.00	199,325.00	50%	364,600.00	182,300.00	50%
E	07	005	910	000	000	790	LTD Oth Debt Services Fees	1,425.00	950.00	67%	1,425.00	0.00	0%	1,425.00	950.00	67%
07	Debt Redemption							1,307,275.00	216,375.00	17%	1,307,275.00	199,325.00	15%	1,341,025.00	183,250.00	14%
20 Internal Service																
E	20	005	940	000	000	235	Self Insurance Dental Ins	0.00	5,815.30	0%	0.00	7,163.93	0%	0.00	5,636.92	0%
20	Internal Service							0.00	5,815.30	0%	0.00	7,163.93	0%	0.00	5,636.92	0%
21 Student Activities																
E	21	005	298	106	301	401	Class of 2025 Supplies	951.76	0.00	0%	980.00	0.00	0%	1,009.00	0.00	0%
E	21	005	298	107	301	401	Class of 2026 Supplies	848.00	0.00	0%	873.00	0.00	0%	899.00	0.00	0%
E	21	005	298	109	301	401	Band & Choir Activity Fund Supplies	57,093.55	0.00	0%	58,806.00	0.00	0%	60,570.00	0.00	0%
E	21	005	298	114	301	401	FFA Supplies	8,707.00	0.00	0%	8,968.00	0.00	0%	9,237.00	884.74	10%
E	21	005	298	115	301	369	FCCLA SAA - Entry Fees/Student Travel	0.00	0.00	0%	0.00	2,525.00	0%	0.00	0.00	0%
E	21	005	298	115	301	401	FCCLA Supplies	4,700.00	1,482.59	32%	4,841.00	0.00	0%	4,986.00	0.00	0%

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202502			202602			202702		
L Fd Org Pro Crs Fin O/S Description										Budget		Budget		Budget		Budget		
										REV25	Year to Date	%	WB26	Year to Date	%	B27	Year to Date	%
21 Student Activities																		
E	21	005	298	118	301	401				700.00	0.00	0%	721.00	0.00	0%	743.00	0.00	0%
							One Act Play Supplies			3,605.00	0.00	0%	3,713.00	0.00	0%	3,824.00	0.00	0%
							Yearbook Supplies			414.00	0.00	0%	426.00	0.00	0%	439.00	0.00	0%
							Student Council Supplies			1,094.00	0.00	0%	1,127.00	0.00	0%	1,161.00	0.00	0%
E	21	005	298	122	301	401				3,700.00	0.00	0%	3,811.00	0.00	0%	3,925.00	0.00	0%
							Art Club Fund Supplies											
							M-Club Supplies			0.00	0.00	0%	0.00	150.22	0%	0.00	0.00	0%
							Football Supplies			216.00	0.00	0%	222.00	0.00	0%	229.00	0.00	0%
							Girls Basketball Supplies			0.00	0.00	0%	0.00	0.00	0%	0.00	423.21	0%
							Wrestling Cheerleading Supplies			2,800.00	0.00	0%	2,884.00	0.00	0%	2,971.00	0.00	0%
							Special Olympics Supplies			12,050.00	0.00	0%	12,412.00	400.00	3%	12,784.00	504.00	4%
							High School Special Ed Supplies			20,000.00	0.00	0%	20,600.00	2,897.41	14%	21,218.00	3,348.84	16%
							Concession Supplies											
							National Honor Society Supplies			820.00	385.00	47%	845.00	0.00	0%	870.00	0.00	0%
							Trap Shooting Activity Account Supplies			432.00	0.00	0%	445.00	0.00	0%	458.00	0.00	0%
							Students Working as a Team Supplies			550.00	0.00	0%	567.00	0.00	0%	584.00	0.00	0%
							Elem Media Center Collections Supplies			2,025.71	0.00	0%	2,086.00	0.00	0%	2,149.00	0.00	0%
							Knowledge Bowl Supplies			120.00	0.00	0%	124.00	0.00	0%	128.00	0.00	0%
							Drama			50.00	0.00	0%	52.00	0.00	0%	54.00	0.00	0%

Sequence: Fd, Org, Pro, Crs, Fin, O/S																
								202502		202602		202702				
								Budget		Budget		Budget				
								REV25		WB26		B27				
L	Fd	Org	Pro	Crs	Fin	O/S	Description	Year to Date	%	Year to Date	%	Year to Date	%			
21 Student Activities																
E	21	005	298	149	301	401		0.00	0%	0.00	0%	0.00	0%			
Cross Country - Supplies																
21	Student Activities						120,877.02	1,867.59	2%	124,503.00	6,594.63	5%	128,238.00	5,262.76	4%	
Report Totals:								16,170,650.50	1,154,889.27	7%	17,643,872.00	1,637,014.42	9%	18,319,578.00	1,452,922.70	8%