

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S																
202503								202603				202703				
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																
R	01	000	000	000	000	369	Misc State Revenue	(85,855.00)	0.00	0%	(7,746.00)	1,693.45	(22%)	(86,705.00)	0.00	0%
R	01	000	000	000	372	071	Med Assist Fr Dept of HS	(100,000.00)	0.50	(0%)	(130,000.00)	(34,114.48)	26%	(130,000.00)	(89,870.85)	69%
R	01	000	000	025	000	096	PickleBall Court Donations	(17,955.00)	(14,315.19)	80%	(28,222.00)	(28,221.70)	100%	0.00	0.00	0%
R	01	005	000	000	000	001	General Fund Levy	(514,103.55)	106,721.44	(21%)	(756,425.00)	(125,089.64)	17%	(725,452.00)	(2,747.32)	0%
R	01	005	000	000	000	010	County Apportionment	(20,000.00)	0.00	0%	(20,000.00)	0.00	0%	(20,000.00)	0.00	0%
R	01	005	000	000	000	021	Revenue Fm Mn Dists	(60,000.00)	0.00	0%	(10,910.00)	(3,907.02)	36%	(60,000.00)	0.00	0%
R	01	005	000	000	000	092	Interest Earnings	(185,000.00)	(52,114.97)	28%	(160,000.00)	(44,594.95)	28%	(150,000.00)	(51,474.61)	34%
R	01	005	000	000	000	093	Rent Of School Facilities	(6,800.00)	(2,869.97)	42%	(6,800.00)	(2,503.32)	37%	(6,800.00)	(1,920.00)	28%
R	01	005	000	000	000	096	Gifts And Bequests	(1,835.00)	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
R	01	005	000	000	000	099	Misc Local Revenue	(10,000.00)	28.86	(0%)	(100,112.00)	(4,079.54)	4%	(10,000.00)	(27,353.87)	274%
R	01	005	000	000	000	201	Endowment Fund	(63,832.00)	(31,916.45)	50%	(70,190.00)	(35,095.16)	50%	(70,190.00)	(43,930.67)	63%
R	01	005	000	000	000	211	Gen Ed Aid	(8,214,461.53)	(2,248,474.93)	27%	(9,538,938.00)	(1,894,513.71)	20%	(9,682,664.00)	(3,086,659.53)	32%
R	01	005	000	000	000	213	Shared Time Aid	(5,068.00)	0.00	0%	(2,330.00)	0.00	0%	(2,330.00)	0.00	0%
R	01	005	000	000	000	227	Abatement Aid	0.00	0.00	0%	(306.00)	(238.70)	78%	(318.00)	(164.45)	52%
R	01	005	000	000	000	229	Disparity Red Aid	(776.00)	0.00	0%	(983.00)	0.00	0%	(1,092.00)	(109.21)	10%
R	01	005	000	000	000	234	Ag Market Value Credit	(1,474.00)	0.00	0%	(2,915.00)	0.00	0%	(3,239.00)	(323.93)	10%
R	01	005	000	000	000	317	LTFM State Aid	(78,577.00)	0.00	0%	(124,635.00)	(381.68)	0%	(111,897.00)	(5,512.56)	5%
R	01	005	000	000	000	370	Misc. Rev Thru MDE	(8,200.00)	0.00	0%	(1,131.00)	0.00	0%	(5,000.00)	0.00	0%

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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																		
R	01	005	000	000	000	397		TRA/PERA Situation Revenue	(70,000.00)	0.00	0%	(70,000.00)	0.00	0%	0.00	0.00	0%	
R	01	005	000	000	000	622		Sale Of Materials	0.00	0.00	0%	(1,000.00)	(1,000.00)	100%	0.00	0.00	0%	
R	01	005	000	000	000	624		Sale Of Equipment	(3,062.00)	(3,062.00)	100%	(2,000.00)	(2,000.00)	100%	0.00	0.00	0%	
R	01	005	000	000	302	001		Operating Capital Levy	(53,112.64)	0.00	0%	(62,991.00)	0.00	0%	(75,821.00)	0.00	0%	
R	01	005	000	000	302	211		Op Cap Gen Ed Aid	(182,479.27)	0.00	0%	(201,991.00)	0.00	0%	(200,092.00)	0.00	0%	
R	01	005	000	000	311	099		Telecomm Access Aid	(57,200.00)	0.00	0%	(3,863.00)	(3,863.32)	100%	(5,000.00)	(9,175.67)	184%	
R	01	005	000	000	312	300		Literacy Incentive Aid	(47,588.00)	0.00	0%	(47,588.00)	1,427.65	(3%)	(47,588.00)	(3,283.35)	7%	
R	01	005	000	000	316	211		Staff Dev Gen Ed Aid	(155,522.16)	0.00	0%	(178,287.00)	0.00	0%	(176,828.00)	0.00	0%	
R	01	005	000	000	317	211		Basic Skills Gen Ed Aid	(1,257,607.00)	0.00	0%	(1,176,697.00)	0.00	0%	(1,161,948.00)	0.00	0%	
R	01	005	000	000	330	211		Learning Dev Gen Ed Aid	(206,844.47)	0.00	0%	(237,122.00)	0.00	0%	(261,842.00)	0.00	0%	
R	01	005	000	000	342	001		Safe Schools Levy	146.88	0.00	0%	(37,679.00)	0.00	0%	(37,948.00)	0.00	0%	
R	01	005	000	000	343	300		School Library Aid	(40,000.00)	0.00	0%	(33,781.00)	1,200.00	(4%)	(19,805.00)	(1,386.00)	7%	
R	01	005	000	000	356	300		READ Act - Literacy Aid	(37,743.00)	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
R	01	005	000	000	357	300		READ Act - TCHR COMP TRNG	(34,077.00)	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
R	01	005	000	000	373	300		Student Support Personnel	(40,000.00)	0.00	0%	(40,000.00)	1,200.00	(3%)	(40,000.00)	(2,956.28)	7%	
R	01	005	000	000	374	300		Student Support CoOp	(40,000.00)	0.00	0%	(40,000.00)	0.00	0%	(40,000.00)	(2,956.28)	7%	
R	01	005	000	000	388	211		Gifted Talented Gen Ed Aid	(13,884.00)	0.00	0%	(15,491.00)	0.00	0%	(15,364.00)	0.00	0%	
R	01	005	000	000	389	001		Prop Tax Levy	0.00	0.00	0%	0.00	0.00	0%	(4,743.00)	0.00	0%	

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Sequence: Fd, Org, Pro, Crs, Fin, O/S																			
202503										202603				202703					
		Budget		Year to Date		%		Budget		Year to Date		%		Budget		Year to Date		%	
L	Fd Org Pro Crs Fin O/S	Description	REV25	Year to Date	%			WB26	Year to Date	%			B27	Year to Date	%				
01 General																			
R	01	005	000	000	401	400	(156,582.00)	(50,805.47)	32%			(156,582.00)	0.00	0%	(119,767.00)	(73,198.21)	61%		
Title I Federal Aids-Grants																			
R	01	005	000	000	414	400	0.00	0.00	0%			0.00	0.00	0%	(24,599.00)	0.00	0%		
Title II Federal Aids-Grants																			
R	01	005	000	000	433	400	0.00	0.00	0%			0.00	0.00	0%	(10,000.00)	0.00	0%		
Title IV Federal Aids-Grants																			
R	01	005	000	000	619	405	(30,000.00)	0.00	0%			(30,000.00)	0.00	0%	(27,000.00)	0.00	0%		
Fed Aid State SPED Allocation																			
R	01	005	000	000	625	405	(9,000.00)	0.00	0%			(9,000.00)	0.00	0%	(9,000.00)	0.00	0%		
CEIS Fed Spec Ed Flow Through																			
R	01	005	000	000	628	405	0.00	0.00	0%			(10,819.00)	(5,719.00)	53%	0.00	(1,000.00)	0%		
Carl Perkins - Fed Aid State Loc Fiscal																			
R	01	005	000	000	740	360	(1,807,432.00)	(276,895.08)	15%			(1,834,051.00)	(165,286.37)	9%	(2,379,228.00)	(567,672.53)	24%		
State Special Ed Aid																			
R	01	005	000	000	830	001	(38,656.03)	0.00	0%			(53,347.00)	0.00	0%	(93,610.00)	0.00	0%		
Vocational Levy																			
R	01	005	000	000	830	300	(21,895.00)	0.00	0%			(21,895.00)	(1,171.43)	5%	(15,527.00)	(3,312.61)	21%		
Vocational State Aid																			
R	01	005	000	024	000	099	(2,000.00)	(2,000.00)	100%			(2,250.00)	0.00	0%	(2,000.00)	0.00	0%		
Gym Scoreboard Advert Revenue																			
R	01	005	000	175	000	369	0.00	0.00	0%			(16,959.00)	0.00	0%	0.00	0.00	0%		
AVID Grant																			
R	01	005	000	900	000	096	(2,085.00)	0.00	0%			(8,011.00)	0.00	0%	(5,000.00)	0.00	0%		
Local Grant Revenue																			
R	01	005	000	900	000	099	0.00	0.00	0%			(4,430.00)	690.49	(16%)	0.00	(500.00)	0%		
Local Grant Revenue																			
R	01	005	000	901	000	099	0.00	(10.87)	0%			1.00	(0.63)	(63%)	0.00	0.00	0%		
Credit Card Fees Revenue																			
R	01	005	298	132	000	096	0.00	0.00	0%			(500.00)	0.00	0%	(500.00)	0.00	0%		
Gifts And Bequests-Speical Olympics																			
R	01	005	298	132	000	620	0.00	0.00	0%			10,000.00	0.00	0%	0.00	0.00	0%		
Sale Mat-Rev Producing Act-Spec Olympic																			
R	01	005	620	143	000	619	0.00	0.00	0%			1,644.00	0.00	0%	2,000.00	0.00	0%		
Media Ctr Cost of Goods																			
R	01	005	620	143	000	620	0.00	0.00	0%			(1,645.00)	0.00	0%	(2,000.00)	0.00	0%		
Media Ctr Sale of Materials																			

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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																				
R	01	005	630	020	000	050		Student Device Rent/Repair Revenue		(3,585.00)	(3,545.00)	99%		(3,900.00)	(3,700.00)	95%		(3,900.00)	(2,420.00)	62%
R	01	005	640	000	314	300		Paraprof Training State Aids & Grants		0.00	0.00	0%		(8,291.00)	0.00	0%		0.00	(644.83)	0%
R	01	005	760	000	720	099		Transportation Misc Revenue		0.00	0.00	0%		(1,500.00)	0.00	0%		0.00	0.00	0%
R	01	005	760	000	720	625		Transportation Insurance Claims Receive		0.00	0.00	0%		(12,460.00)	0.00	0%		0.00	(529.15)	0%
R	01	005	865	000	000	001		LTFM Levy		(39,935.00)	0.00	0%		(48,065.00)	0.00	0%		(51,360.00)	0.00	0%
R	01	010	203	000	000	096		Gifts And Bequests		0.00	0.00	0%		(1,000.00)	(1,000.00)	100%		0.00	0.00	0%
R	01	010	203	821	000	096		ES PBIS - Gifts And Bequests		0.00	0.00	0%		(500.00)	(500.00)	100%		0.00	0.00	0%
R	01	030	211	821	000	096		HS MS PBIS Gifts And Bequests		0.00	0.00	0%		(50.00)	0.00	0%		0.00	0.00	0%
R	01	030	258	000	000	093		Instrument Rent		0.00	(480.00)	0%		(60.00)	(60.00)	100%		0.00	0.00	0%
R	01	030	292	000	000	060		Boys/Girls Admissions/Oth Rev		(1,875.00)	(1,198.20)	64%		(5,544.00)	0.00	0%		0.00	(100.00)	0%
R	01	030	292	000	000	099		Boys/Girls Misc Revenue		(500.00)	(67.83)	14%		4,654.00	(697.22)	(15%)		(2,000.00)	0.00	0%
R	01	030	292	224	000	096		Outdoor Scoreboard Gifts And Bequests		0.00	0.00	0%		(3,000.00)	(3,000.00)	100%		0.00	0.00	0%
R	01	030	294	000	000	060		Boys Admissions/Oth Rev		(7,800.00)	(2,430.00)	31%		(11,601.00)	(1,702.00)	15%		(9,000.00)	(2,012.00)	22%
R	01	030	296	000	000	060		Girls Admissions/Oth Rev		(6,900.00)	(2,670.64)	39%		(14,377.00)	(3,994.11)	28%		(15,000.00)	(3,231.51)	22%
R	01	030	361	000	830	621		HS Cr Tech Sale Mat-Resale Mat		(198.10)	(142.22)	72%		(198.00)	0.00	0%		(200.00)	0.00	0%
01 General										(13,741,352.87)	(2,586,248.02)	19%		(15,353,869.00)	(2,360,222.39)	15%		(15,920,357.00)	(3,984,445.42)	25%
02 Food Service																				
R	02	005	770	000	701	300		State School Lunch Aid		(250,000.00)	0.00	0%		(250,000.00)	0.00	0%		(250,000.00)	0.00	0%
R	02	005	770	000	701	471		Federal School Lunch Aid		(71,000.00)	0.00	0%		(64,500.00)	0.00	0%		(64,188.00)	0.00	0%

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L	Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%		
02 Food Service																		
R	02	005	770	000	701	472	Needy Child Program	(300,000.00)	0.00	0%	(267,000.00)	0.00	0%	(253,301.00)	0.00	0%		
R	02	005	770	000	701	477	Cash In Lieu-Commod	(45,000.00)	(27,744.00)	62%	(45,000.00)	(14,037.00)	31%	(47,000.00)	(14,603.00)	31%		
R	02	005	770	000	701	601	Type A Sales To Pupils	0.00	0.00	0%	0.00	0.00	0%	2,000.00	0.00	0%		
R	02	005	770	000	701	606	Type A Sales to Adults	0.00	(193.19)	0%	(49,080.00)	0.00	0%	(2,000.00)	(918.39)	46%		
R	02	005	770	000	702	300	After School State Aid	(750.00)	0.00	0%	(250.00)	0.00	0%	0.00	0.00	0%		
R	02	005	770	000	702	471	After School Federal Aid	(2,500.00)	0.00	0%	(2,150.00)	0.00	0%	(2,000.00)	0.00	0%		
R	02	005	770	000	703	300	Special Milk State Aids	(1,030.00)	0.00	0%	(1,100.00)	0.00	0%	(1,050.00)	0.00	0%		
R	02	005	770	000	705	300	Breakfast State Aid	(85,000.00)	0.00	0%	(85,000.00)	0.00	0%	(72,253.00)	0.00	0%		
R	02	005	770	000	705	476	Breakfast Federal Program	(145,000.00)	0.00	0%	(137,200.00)	0.00	0%	(132,000.00)	0.00	0%		
R	02	005	770	000	705	608	Breakfast Headstart	(1,500.00)	0.00	0%	(1,500.00)	0.00	0%	(3,000.00)	0.00	0%		
R	02	005	770	000	706	471	Fresh Fruit & Veg Fed Aid	(36,992.00)	0.00	0%	(36,992.00)	0.00	0%	(26,000.00)	0.00	0%		
R	02	005	770	000	707	601	Sales To Pupils	(1,500.00)	(132.00)	9%	(1,500.00)	0.00	0%	0.00	0.00	0%		
R	02	005	770	000	707	606	Type A Sales To Adults	(16,000.00)	(686.00)	4%	(16,000.00)	(3,018.29)	19%	(35,000.00)	(1,004.75)	3%		
R	02	005	770	000	707	608	Spec Func Food Sales	(3,500.00)	(2,683.22)	77%	(2,500.00)	0.00	0%	0.00	0.00	0%		
R	02	005	770	000	710	471	Supply Chain Assistance-Federal	(28,000.00)	0.00	0%	(28,000.00)	0.00	0%	(28,000.00)	0.00	0%		
02	Food Service							(987,772.00)	(31,438.41)	3%	(987,772.00)	(17,055.29)	2%	(913,792.00)	(16,526.14)	2%		
04 Community Service																		
R	04	005	000	000	351	301	Nonpublic Aid	0.00	0.00	0%	0.00	0.00	0%	0.00	(86.46)	0%		
R	04	005	505	000	321	001	Comm Ed Levy	(21,052.95)	2,498.00	(12%)	(22,049.00)	3,461.00	(16%)	(9,792.00)	0.00	0%		

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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																
R	04	005	505	000	321	050		(11,900.00)	(51.00)	0%	(15,000.00)	(106.60)	1%	(10,000.00)	(297.03)	3%
R	04	005	505	000	321	096	Comm Ed Fees Fm Patrons	0.00	0.00	0%	(4,500.00)	0.00	0%	(2,000.00)	0.00	0%
R	04	005	505	000	321	227	Comm Ed Donations	0.00	0.00	0%	(18.00)	(13.45)	75%	(19.00)	(19.36)	102%
R	04	005	505	000	321	229	Abatement Aid	(157.00)	0.00	0%	(150.00)	0.00	0%	(166.00)	(16.64)	10%
R	04	005	505	000	321	234	Disparity Red Aid	(299.00)	0.00	0%	(267.00)	0.00	0%	(494.00)	(49.37)	10%
R	04	005	505	000	321	300	Ag Credit	(16,630.00)	(6,652.10)	40%	(16,922.00)	(5,754.63)	34%	(15,634.00)	(6,213.16)	40%
R	04	005	505	400	321	050	State Aids & Grants	(16,200.00)	(3,640.00)	22%	(10,500.00)	(3,680.00)	35%	(10,000.00)	(2,409.00)	24%
R	04	005	505	401	321	096	Comm Ed Drivers Ed Fees	(2,125.00)	0.00	0%	(2,420.00)	0.00	0%	(2,125.00)	0.00	0%
R	04	005	505	402	321	050	Comm Ed Pumpkin Party Donations	(1,200.00)	(125.00)	10%	(1,200.00)	(70.00)	6%	0.00	0.00	0%
R	04	005	570	000	000	040	Comm Ed Youth Sports Fees	(812.00)	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
R	04	005	580	000	325	001	School Age Care Tuition From Patrons	(10,688.46)	0.00	0%	(13,345.00)	0.00	0%	(13,345.00)	0.00	0%
R	04	005	580	000	325	300	ECFE Levy	(50,737.00)	(20,294.86)	40%	(46,463.00)	(17,061.97)	37%	(46,460.00)	(14,862.03)	32%
R	04	005	580	000	328	001	ECFE State Aid	(318.09)	0.00	0%	(436.00)	0.00	0%	(436.00)	0.00	0%
R	04	005	580	000	328	300	Home Visiting Levy	(765.00)	(232.12)	30%	(645.00)	(172.73)	27%	(642.00)	(179.70)	28%
R	04	005	582	000	337	040	Home Visiting State Aid	(30,000.00)	(2,000.13)	7%	(15,000.00)	0.00	0%	(10,000.00)	0.00	0%
R	04	005	582	000	338	040	Tuition From Patrons	0.00	0.00	0%	(15,000.00)	0.00	0%	0.00	0.00	0%
R	04	005	582	000	344	040	Tuition From Patrons	0.00	0.00	0%	(1,290.00)	(260.00)	20%	0.00	(540.00)	0%
R	04	005	582	000	344	300	School Readiness Tuition	(46,425.00)	(13,927.59)	30%	(43,333.00)	(11,608.04)	27%	(43,350.00)	(15,695.52)	36%
School Readiness State Aid																

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202503			202603			202703		
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																		
R	04	005	583	000	354	300		Preschool Screening State Aid	(2,283.00)	(684.90)	30%	(2,055.00)	(693.17)	34%	(2,542.00)	(767.99)	30%	
R	04	005	585	000	332	001		After School Levy	0.00	0.00	0%	0.00	0.00	0%	(7,578.00)	0.00	0%	
R	04	005	585	000	362	001		Youth Dev Levy	0.00	0.00	0%	0.00	0.00	0%	(4,096.00)	0.00	0%	
R	04	005	590	000	321	050		Recreation Fees Fm Patrons	(1,500.00)	(125.00)	8%	(2,500.00)	0.00	0%	0.00	0.00	0%	
04 Community Service										(213,092.50)	(45,234.70)	21%	(213,093.00)	(35,959.59)	17%	(178,679.00)	(41,136.26)	23%
07 Debt Redemption										0.00	0.00	0%	0.00	1.88	0%	(1,786.00)	(89.29)	5%
R	07	000	000	000	000	227		Abatement Aid	(907,290.00)	(318,077.00)	35%	(865,324.00)	(199,487.00)	23%	(894,377.00)	0.00	0%	
R	07	005	000	000	000	001		Debt Service Levy	(5,518.76)	(2,483.44)	45%	(5,519.00)	(2,337.04)	42%	(5,193.00)	(2,734.96)	53%	
R	07	005	000	000	000	229		Disparity Red Aid	(10,485.12)	(4,718.30)	45%	(52,450.00)	(6,932.79)	13%	(15,404.00)	(8,945.83)	58%	
R	07	005	000	000	000	234		Ag Credit	(201,772.53)	(90,797.64)	45%	(201,773.00)	(92,943.06)	46%	(206,542.00)	(120,346.83)	58%	
R	07	005	000	000	000	258		Additional Ag Credit	(60,878.00)	(27,394.96)	45%	(60,878.00)	3,043.88	(5%)	0.00	0.00	0%	
R	07	005	000	000	000	309		Debt Svc Equal Aid	(145,952.00)	(65,678.94)	45%	(145,952.00)	(58,153.86)	40%	(137,175.00)	(73,404.91)	54%	
R	07	005	000	000	000	317		LTFM Aid	(1,331,896.41)	(509,150.28)	38%	(1,331,896.00)	(356,807.99)	27%	(1,260,477.00)	(205,521.82)	16%	
07 Debt Redemption																		
08 Trust										(2,000.00)	(676.14)	34%	(2,000.00)	(576.62)	29%	(2,000.00)	(516.94)	26%
08 Trust										(2,000.00)	(676.14)	34%	(2,000.00)	(576.62)	29%	(2,000.00)	(516.94)	26%
20 Internal Service										0.00	(1,106.19)	0%	0.00	(985.54)	0%	(2,000.00)	(890.98)	45%
R	20	005	000	000	000	092		Self Insured Interest Earnings	0.00	(8,055.50)	0%	0.00	(10,921.75)	0%	(20,320.00)	0.00	0%	
20 Internal Service										0.00	(9,161.69)	0%	0.00	(11,907.29)	0%	(22,320.00)	(890.98)	4%

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202503			202603			202703		
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%	
21 Student Activities																		
R	21	005	298	000	301	099			0.00	0.00	0%	11,156.00	0.00	0%	0.00	0.00	0%	
								Student Activity "Budgeting Only"	0.00	0.00	0%	(650.00)	0.00	0%	0.00	1,676.00	0%	
R	21	005	298	102	301	099		Community Cookbook Revenue	(1,110.00)	(335.00)	30%	0.00	0.00	0%	0.00	0.00	0%	
R	21	005	298	106	301	099		Class of 2025 Revenue	(2,300.00)	(255.00)	11%	(5,969.00)	0.00	0%	0.00	0.00	0%	
R	21	005	298	107	301	099		Class of 2026 Revenue	0.00	0.00	0%	(2,282.00)	0.00	0%	(15,000.00)	0.00	0%	
R	21	005	298	108	301	099		Class of 2027 Revenue	(51,975.00)	(2,438.00)	5%	(25,571.00)	(675.00)	3%	(5,000.00)	(5,798.56)	116%	
R	21	005	298	109	301	099		Band & Choir Activity Fund Supplies	(1,500.00)	(1,500.00)	100%	(1,000.00)	0.00	0%	(1,000.00)	0.00	0%	
R	21	005	298	112	301	099		Elementary General Revenue	0.00	0.00	0%	(125.00)	0.00	0%	0.00	0.00	0%	
R	21	005	298	113	301	099		Elementary Boys Basketball Revenue	(13,365.00)	(2,000.00)	15%	(13,082.00)	0.00	0%	(13,360.00)	(7,203.00)	54%	
R	21	005	298	114	301	099		FFA Revenue	(5,107.00)	(2,150.00)	42%	(3,948.00)	0.00	0%	(3,948.00)	(4,469.31)	113%	
R	21	005	298	115	301	099		FCCLA Revenue	(1,000.00)	(1,000.00)	100%	0.00	0.00	0%	0.00	0.00	0%	
R	21	005	298	117	301	099		Girls Softball Account Revenue	(3,950.00)	0.00	0%	(3,425.00)	0.00	0%	(3,000.00)	0.00	0%	
R	21	005	298	120	301	099		Yearbook Revenue	(1,416.00)	(81.40)	6%	(1,416.00)	0.00	0%	(1,416.00)	0.00	0%	
R	21	005	298	121	301	099		Student Council Revenue	0.00	(40.00)	0%	0.00	0.00	0%	0.00	0.00	0%	
R	21	005	298	123	301	099		M-Club Revenue	0.00	0.00	0%	(550.00)	(200.00)	36%	(750.00)	0.00	0%	
R	21	005	298	126	301	099		Boys Basketball Revenue	(340.00)	0.00	0%	(580.00)	(580.00)	100%	(1,000.00)	0.00	0%	
R	21	005	298	127	301	099		Girls Basketball Revenue	0.00	0.00	0%	(217.00)	0.00	0%	0.00	(150.00)	0%	
R	21	005	298	128	301	099		Volleyball Revenue	0.00	0.00	0%	(210.00)	0.00	0%	0.00	0.00	0%	
R	21	005	298	130	301	099		Menahga Cheerleading Revenue	0.00	0.00	0%				0.00	0.00	0%	

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202503			202603			202703		
L	Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%		
21 Student Activities																		
R	21	005	298	131	301	099	Baseball Activity Account Revenue	(500.00)	(500.00)	100%	0.00	0.00	0%	0.00	(600.00)	0%		
R	21	005	298	132	301	099	Special Olympics Revenue	(3,500.00)	0.00	0%	(3,500.00)	0.00	0%	(3,500.00)	0.00	0%		
R	21	005	298	133	301	099	High School Special Ed Revenue	(10,365.00)	(5,891.55)	57%	(342.00)	0.00	0%	(300.00)	0.00	0%		
R	21	005	298	133	301	619	SpEd Schl Store -COM Rev Producing A	0.00	0.00	0%	363.00	0.00	0%	0.00	0.00	0%		
R	21	005	298	133	301	620	SpEd School Store - Sale Mat-Rev Produ	0.00	0.00	0%	(15,715.00)	(207.76)	1%	0.00	(105.55)	0%		
R	21	005	298	136	301	099	Robotics Activity Fund Revenue	(2,212.00)	0.00	0%	0.00	0.00	0%	0.00	0.00	0%		
R	21	005	298	137	301	099	Concession Revenue	(15,968.00)	(5,914.92)	37%	(15,968.00)	0.00	0%	(15,968.00)	(900.75)	6%		
R	21	005	298	137	301	619	Concessions -Supplies for resale	0.00	0.00	0%	4,540.00	3,282.60	72%	5,000.00	0.00	0%		
R	21	005	298	137	301	620	Concessions Sale Mat-Rev Producing Ac	0.00	0.00	0%	(26,677.00)	(5,166.93)	19%	(27,000.00)	(3,560.25)	13%		
R	21	005	298	138	301	099	5th Grade Activity Fund Revenue	(5,260.00)	0.00	0%	(6,682.00)	0.00	0%	(5,000.00)	0.00	0%		
R	21	005	298	139	301	099	National Honor Society Revenue	0.00	0.00	0%	(445.00)	0.00	0%	(445.00)	0.00	0%		
R	21	005	298	141	301	099	Students Working as a Team Revenue	(274.00)	(81.40)	30%	0.00	0.00	0%	(274.00)	0.00	0%		
R	21	005	298	143	301	099	Elem Media Center Collections Revenue	(2,645.00)	(618.57)	23%	(2,952.00)	(1,500.00)	51%	(1,500.00)	0.00	0%		
R	21	005	298	146	301	099	Musical Revenue	0.00	0.00	0%	0.00	0.00	0%	0.00	(681.15)	0%		
R	21	005	298	148	301	099	Theater Club	0.00	0.00	0%	(840.00)	(240.01)	29%	(200.00)	(1,000.00)	500%		
R	21	005	298	150	301	099	Class of 2032	0.00	0.00	0%	(2,842.00)	0.00	0%	(500.00)	0.00	0%		
R	21	005	298	149	301	096	Gifts And Bequests - Cross Country	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%		
R	21	005	298	147	301	099	Knowledge Bowl Revenue	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%		

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202503			202603			202703		
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%	
21 Student Activities																		
R	21	005	298	143	301	096			0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
								Gifts And Bequests-Elem Media Center C	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
R	21	005	298	142	301	099			0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
								Speech Activity Acct Revenue	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
R	21	005	298	140	301	099			0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
								Trap Shooting Activity Account Revenue	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
R	21	005	298	135	301	099			0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
								Middle School Student Council Revenue	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
R	21	005	298	134	301	099			0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
								Boys/Girls Golf Activity Fund Revenue	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
R	21	005	298	129	301	099			0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
								Middle School General Revenue	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
R	21	005	298	125	301	099			0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
								Elementary Girls Basketball Revenue	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
R	21	005	298	124	301	099			0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
								Football Revenue	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
R	21	005	298	122	301	099			0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
								Art Club Fund Revenue	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
R	21	005	298	118	301	099			0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
								One Act Play Revenue	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
R	21	005	298	116	301	099			0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
								Spanish Club Revenue	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
R	21	005	298	115	301	096			0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
								FCCLA- SAA - Gifts And Bequests	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
R	21	005	298	114	301	096			0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
								FFA - Gifts And Bequests	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
R	21	005	298	111	301	099			0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
								Elementary Wrestling Revenue	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
R	21	005	298	110	301	099			0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
								BPA Club Revenue	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
R	21	005	298	105	301	099			0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
								Class of 2024 Revenue	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
R	21	005	298	104	301	099			0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
								Class of 2023 Revenue	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
R	21	005	298	103	301	099			0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
								Class of 2022 Revenue	0.00	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										202503			202603			202703		
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%	
21 Student Activities																		
R	21	005	298	101	301	099		Class of 2028 Revenue	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
21 Student Activities										(122,787.00)	(22,805.84)	19%	(118,929.00)	(5,287.10)	4%	(94,161.00)	(22,792.57)	24%
08 Trust																		
R	08	030	000	000	340	092		Interest Earnings	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
08 Trust										0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
07 Debt Redemption																		
R	07	005	000	000	000	649		Perm Interfd Transf	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
07 Debt Redemption										0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
04 Community Service																		
R	04	005	582	000	344	649		Perm Interfd Transf	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
R	04	005	582	000	337	099		Use 040 _ Pathways II	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
R	04	005	580	000	325	099		ECFE Misc Revenue	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
R	04	005	505	000	321	649		Perm Interfd Transf	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
04 Community Service										0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
02 Food Service																		
R	02	005	950	000	707	649		Transfer From Other Student Meals	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
R	02	005	950	000	701	649		Transfer From Other Student Meals	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
R	02	005	770	000	709	479		Summer Food Svc Prog	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
R	02	005	770	000	709	300		SEBT Revenue	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
R	02	005	770	000	705	606		Breakfast Sales To Adults	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
R	02	005	770	000	705	601		Breakfast Sales To Pupils	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
R	02	005	770	000	702	099		Misc Local Revenue	0.00	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																	
							202503			202603			202703				
L	Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	Budget B27	Year to Date	%	
02 Food Service																	
R	02	005	770	000	701	369	Misc State Revenue	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
R	02	005	770	000	701	099		Fd Service Misc Revenue	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
R	02	005	770	000	699	405		Fed Aid State Loc Fiscal-GRANT	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
R	02	005	770	000	499	400		Food Service Equip Grant	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
02 Food Service																	
01 General																	
R	01	030	341	000	830	099	Misc Local Revenue	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
R	01	030	291	000	000	050		Co Curric Fees Fm Patrons	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
R	01	030	277	000	317	211		Basic Skills Middle/High Schoo	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
R	01	030	255	000	000	621		Industrial Education Resale	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
R	01	030	255	000	000	619	Industrial Education Cost Materials Resal	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
R	01	010	720	000	372	071		Elem Spec Ed MA Health Serv MN DHS	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
R	01	010	420	000	372	071		Elem Spec Ed Gen MA From MN DHS	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
R	01	010	401	000	372	071		Elem Spec Ed Speech Svcs MA MN DHS	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
R	01	010	276	000	317	211	Basic Skills Elementary	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
R	01	010	203	203	000	099		Elementary Fundraiser Revenue	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
R	01	005	760	000	723	071		Spec Ed Transp MA Rev MN DHS	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
R	01	005	620	143	000	099		Media Ctr Misc Revenue	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
R	01	005	422	000	629	405	CEIS Fed Aid State Loc Fiscal	0.00	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										202503			202603			202703		
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																		
R	01	005	298	132	000	619		COM Rev Producing Act (Contra)-Spec C	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
R	01	005	000	224	000	096		Outdoor Scoreboard Donations	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
R	01	005	000	178	000	099		Gain/Loss of Investments	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
R	01	005	000	013	161	400		ESSER III LEARNING LOSS	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
R	01	005	000	013	160	400		ESSER III	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
R	01	005	000	013	150	400		ARP SUMMER ENRICHMEN	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
R	01	005	000	012	159	400		ARP Homeless II	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
R	01	005	000	011	619	405		Fed Aid State Loc Fiscal	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
R	01	005	000	000	628	021		Carl Perkins Rcpts Fm Mn Dists	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
R	01	005	000	000	620	405		Fed Aid State Loc Fiscal	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
R	01	005	000	000	348	001		Lease Levy	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
R	01	005	000	000	320	300		Indian Ed State Aid	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
R	01	005	000	000	313	001		Achievement and Integration Levy	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
R	01	005	000	000	000	636		Oth Finance Sources-Leases	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
R	01	005	000	000	000	019		Misc Local Taxes	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
R	01	000	000	000	610	000	096	REACH Grant	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
R	01	000	000	000	150	369		Misc State Revenue	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
01 General									0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
Report Totals:									(16,398,900.78)	(3,204,715.08)	20%	(18,007,559.00)	(2,787,816.27)	15%	(18,391,786.00)	(4,271,830.13)	23%	