

# MENAHA PUBLIC SCHOOLS

## Budget Overview

Revised Budget Summary 2025-26

<b>General Fund - 01</b>	<b>July 1, 2025</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Transfers</b>	<b>June 30, 2026 Proj. Balance</b>	<b>Net Increase or Decrease</b>
<b>Unassigned - 422</b>	3,149,486	13,169,668	13,875,414	1,044,171	3,487,910	338,425
	22.77%				23.21%	
<b>Restricted</b>						
Student Activities - 401	143,210	118,929	132,914	-	129,224	(13,985)
Scholarships - 402	52,006	2,000	-	-	54,006	2,000
Staff Development - 403	2,617	178,287	165,934	(14,970)	0	(2,617)
Capital Projects - 407	-	-	-	-	-	-
Literacy Incentive Aid - 412	360	47,588	47,873	(75)	-	(360)
American Indian - 420	-	-	-	-	-	-
Operating Capital - 424	1,629	264,982	362,425	95,815	0	(1,628)
Learning & Development - 428	412	237,122	229,000	(8,534)	(0)	(412)
Area Learning Center - 434	(0)	-	8,487	8,487	(0)	-
QCOMP - 437	-	-	-	-	-	-
Gifted & Talented - 438	8,432	15,491	8,995	-	14,928	6,496
English Learner - 439	-	-	-	-	-	-
Basic Skills - 441	24,595	1,176,697	300	(1,200,992)	-	(24,595)
Library Aid - 443	-	-	-	-	-	-
Achievement & Integration - 448	-	-	-	-	-	-
Safe Schools - 449	(8,635)	37,679	-	-	29,044	37,679
READ Act Literacy Aid - 456	37,743	-	-	-	37,743	-
Teacher Comp Trng Read Act - 457	15,453	-	-	-	15,453	-
LTFM - 467	29,547	48,065	166,700	89,088	0	(29,547)
Student Support Personnel - 471	0	40,000	27,010	(12,990)	0	-
Medical Assistance - 472	187,237	130,000	575	-	316,662	129,425
<b>Subtotal Restricted</b>	<b>494,606</b>	<b>2,296,840</b>	<b>1,150,213</b>	<b>(1,044,171)</b>	<b>597,062</b>	<b>102,456</b>
<b>Nonspendable</b>						
Prepays	12,156	-	-	-	12,156	-
<b>Subtotal Nonspendable - 460</b>	<b>12,156</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,156</b>	<b>-</b>
<b>Assigned Funds</b>						
Assigned -	334,858	-	-	-	334,858	-
<b>Subtotal Assigned - 462</b>	<b>334,858</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>334,858</b>	<b>-</b>
<b>Total General Fund</b>	<b>3,999,606</b>	<b>15,466,507</b>	<b>15,025,627</b>	<b>-</b>	<b>4,440,486</b>	<b>440,880</b>
<b>Food Service Fund - 02</b>						
<b>Nonspendable</b>						
Inventory	570	-	-	-	570	-
<b>Subtotal Nonspendable - 460</b>	<b>570</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>570</b>	<b>-</b>
<b>Restricted - 464</b>	<b>115,414</b>	<b>987,772</b>	<b>1,061,726</b>	<b>-</b>	<b>41,460</b>	<b>(73,954)</b>
<b>Total Food Service</b>	<b>115,984</b>	<b>987,772</b>	<b>1,061,726</b>	<b>-</b>	<b>42,030</b>	<b>(73,954)</b>
<b>Community Services - 04</b>						
<b>Restricted - 464</b>	<b>2,161</b>	<b>2,283</b>	<b>3,300</b>	<b>-</b>	<b>1,144</b>	<b>(1,017)</b>
<b>Restricted / Reserved</b>						
Community Ed - 431	2,373	71,876	58,448	-	15,801	13,428
ECFE - 432	24,791	62,509	63,953	-	23,346	(1,444)
School Readiness - 444	(50,308)	76,425	123,443	-	(97,326)	(47,018)
<b>Restricted/Reserved - Subtotal</b>	<b>(23,145)</b>	<b>210,810</b>	<b>245,844</b>	<b>-</b>	<b>(58,179)</b>	<b>(35,035)</b>
<b>Unassigned - 463</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Community Education</b>	<b>(20,984)</b>	<b>213,093</b>	<b>249,144</b>	<b>-</b>	<b>(57,035)</b>	<b>(36,052)</b>
<b>Debt Service - 07</b>						
<b>Restricted - 464</b>	<b>313,956</b>	<b>1,331,896</b>	<b>1,307,275</b>	<b>-</b>	<b>338,577</b>	<b>24,621</b>
<b>Total Debt Service Fund</b>	<b>313,956</b>	<b>1,331,896</b>	<b>1,307,275</b>	<b>-</b>	<b>338,577</b>	<b>24,621</b>
<b>Internal Service - 20</b>	<b>93,562</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93,562</b>	<b>-</b>
<b>Total All Funds:</b>	<b>4,502,124</b>	<b>17,999,268</b>	<b>17,643,772</b>	<b>-</b>	<b>4,857,620</b>	<b>355,496</b>