

Menahga Public Schools
Multi Year Guideline

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

202413										202513				202606			
Budget										Budget				Budget			
L	Fd	Org	Pro	Crs	Fin	O/S	Description	REV24	Year to Date	%	REV25	Year to Date	%	WB26	Year to Date	%	%
01 General																	
E	01	005	010	000	000	110	Brd of Ed Admin Sal	18,500.00	22,830.00	123%	23,972.00	20,800.00	87%	24,811.00	10,340.00	42%	
E	01	005	010	000	000	210	Brd of Ed FICA	1,415.00	675.15	48%	702.00	515.20	73%	728.00	233.93	32%	
E	01	005	010	000	000	214	Brd of Ed PERA	1,388.00	864.00	62%	899.00	867.75	97%	933.00	449.25	48%	
E	01	005	010	000	000	305	Brd of Ed Prof Services	25,000.00	21,849.03	87%	22,505.00	11,811.42	52%	23,180.00	11,420.75	49%	
E	01	005	010	000	000	366	Brd of Ed Travel	5,450.00	7,548.86	139%	7,775.00	16,027.22	206%	8,008.00	3,985.96	50%	
E	01	005	010	000	000	401	Brd of Ed Supplies	250.00	174.76	70%	150.00	396.71	264%	155.00	13.10	8%	
E	01	005	010	000	000	820	Brd of Ed Dues	7,500.00	7,592.25	101%	7,900.00	7,988.00	101%	8,137.00	2,747.00	34%	
E	01	005	020	000	000	110	Supt Sal	94,609.00	101,953.20	108%	146,000.00	102,199.98	70%	151,110.00	52,395.00	35%	
E	01	005	020	000	000	170	Supt Non-Instr Sal	36,225.00	71,853.40	198%	56,000.00	54,707.95	98%	58,240.00	26,143.74	45%	
E	01	005	020	000	000	199	Salary Adjustment	0.00	0.00	0%	8,000.00	4,000.00	50%	8,320.00	0.00	0%	
E	01	005	020	000	000	210	Supt FICA	10,008.00	13,190.96	132%	16,065.00	12,354.65	77%	16,667.00	6,028.02	36%	
E	01	005	020	000	000	214	Supt PERA	2,716.00	5,389.09	198%	4,200.00	4,103.11	98%	4,358.00	1,960.78	45%	
E	01	005	020	000	000	218	Supt TRA	8,716.00	8,920.80	102%	13,475.00	8,942.41	66%	13,980.00	5,139.96	37%	
E	01	005	020	000	000	220	Supt Health Ins	4,850.00	5,279.37	109%	5,564.00	5,866.12	105%	5,759.00	3,675.00	64%	
E	01	005	020	000	000	230	Supt Life Ins	3,575.00	6,575.00	184%	1,150.00	1,150.00	100%	1,190.00	575.00	48%	
E	01	005	020	000	000	235	Supt Dental Ins	500.00	541.24	108%	168.00	167.55	100%	174.00	0.00	0%	
E	01	005	020	000	000	240	Supt LTD Ins	245.00	302.25	123%	227.00	240.95	106%	235.00	117.24	50%	
E	01	005	020	000	000	250	Supt TSA Match	0.00	3,000.00	0%	237.00	237.46	100%	245.00	0.00	0%	

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							202413			202513			202606			
L Fd Org Pro Crs Fin O/S Description							Budget			Budget			Budget			
							REV24	Year to Date	%	REV25	Year to Date	%	WB26	Year to Date	%	
01	General															
E	01	005	020	000	000	251		2,679.00	2,831.04	106%	2,021.00	1,993.17	99%	2,092.00	4,210.63	201%
							Supt HSA/VEBA									
E	01	005	020	000	000	305		0.00	0.00	0%	0.00	50.00	0%	165,000.00	35.00	0%
							Supt Prof Services									
E	01	005	020	000	000	366		5,000.00	4,102.44	82%	8,000.00	10,252.78	128%	8,240.00	1,347.64	16%
							Supt Travel									
E	01	005	020	000	000	401		2,000.00	2,031.67	102%	250.00	511.91	205%	258.00	287.28	111%
							Supt Supplies									
E	01	005	020	000	000	820		1,465.00	1,465.00	100%	1,485.00	1,484.00	100%	1,530.00	1,263.00	83%
							Supt Dues									
E	01	005	020	000	000	899		0.00	0.00	0%	0.00	0.00	0%	0.00	100.00	0%
							Misc Other Expense									
E	01	005	020	000	302	530		0.00	1,375.89	0%	0.00	0.00	0%	0.00	0.00	0%
							Supt Equip									
E	01	005	020	000	302	555		0.00	1,901.94	0%	0.00	0.00	0%	0.00	0.00	0%
							Supt Tech Equipment									
E	01	005	050	000	000	280		87,000.00	5,959.78	7%	7,645.00	12,223.39	160%	7,913.00	19,174.01	242%
							DW Unemployment Compensation									
E	01	005	050	000	000	281		0.00	52,114.82	0%	69,940.00	70,793.42	101%	72,388.00	105,842.46	146%
							Unmplymnt Comp-Summer Term									
E	01	005	105	000	000	170		140,000.00	125,348.19	90%	129,000.00	116,417.07	90%	134,160.00	17,005.75	13%
							Technology & Data Coord Salary									
E	01	005	105	000	000	210		10,710.00	9,595.25	90%	9,870.00	8,893.46	90%	10,240.00	1,295.77	13%
							Technology & Data Fica/Medicare									
E	01	005	105	000	000	214		10,500.00	9,112.07	87%	9,675.00	8,723.27	90%	10,038.00	1,251.27	12%
							Technology & Data Pera									
E	01	005	105	000	000	220		7,100.00	7,100.16	100%	8,160.00	8,057.39	99%	8,446.00	2,884.00	34%
							Technology & Data Health Insurance									
E	01	005	105	000	000	235		900.00	900.00	100%	900.00	900.00	100%	932.00	150.00	16%
							Technology & Data Dental Ins									
E	01	005	105	000	000	240		180.00	179.66	100%	210.00	191.22	91%	217.00	23.20	11%
							Technology & Data LTD									
E	01	005	105	000	000	250		840.00	1,000.00	119%	3,780.00	3,151.53	83%	3,912.00	0.00	0%
							Technology & Data TSA Match									
E	01	005	105	000	000	251		5,976.00	5,976.00	100%	7,345.00	7,217.25	98%	7,602.00	1,073.43	14%
							Technology & Data HSA/VEBA									

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L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget	REV24	Year to Date	%	Budget	REV25	Year to Date	%	Budget	WB26	Year to Date	%	
01 General																					
E		01	005	105	000	000	305	Admin Supprt Prof Services	500.00		451.07	90%	500.00		260.00	52%	515.00		345.10	67%	
E		01	005	105	000	000	329		5,400.00		5,683.95	105%	5,400.00		5,266.00	98%	5,562.00		1,706.01	31%	
E		01	005	105	000	000	366	Admin Supprt Postage & Parcel	250.00		24.89	10%	110.00		109.88	100%	113.00		0.00	0%	
E		01	005	105	000	000	401	Admin Supprt Travel	250.00		125.65	50%	1,000.00		1,217.13	122%	1,030.00		3,048.02	296%	
E		01	005	110	000	000	170	Admin Supprt Supplies	75,650.00		68,809.49	91%	61,500.00		116,422.29	189%	63,960.00		96,352.97	151%	
E		01	005	110	000	000	199	Busn Office Non-Instr Sal	0.00		5,850.00	0%	7,115.00		0.00	0%	7,400.00		0.00	0%	
E		01	005	110	000	000	210	Salary Adjustment	5,790.00		5,102.96	88%	4,705.00		8,384.13	178%	4,881.00		7,029.46	144%	
E		01	005	110	000	000	214	Busn Office FICA	5,675.00		4,941.01	87%	4,615.00		8,530.44	185%	4,788.00		7,226.48	151%	
E		01	005	110	000	000	220	Busn Office PERA	6,750.00		6,814.13	101%	8,110.00		9,162.97	113%	8,394.00		6,634.00	79%	
E		01	005	110	000	000	230	Busn Office Health Ins	500.00		500.00	100%	0.00		0.00	0%	0.00		0.00	0%	
E		01	005	110	000	000	235	Busn Office Life Ins	50.00		47.83	96%	0.00		0.00	0%	0.00		0.00	0%	
E		01	005	110	000	000	240	Busn Office Dental Ins	89.00		88.32	99%	96.00		179.28	187%	99.00		129.36	131%	
E		01	005	110	000	000	250	Busn Office LTD Ins	1,410.00		1,506.27	107%	1,975.00		5,404.86	274%	2,044.00		2,988.80	146%	
E		01	005	110	000	000	251	Busn Office TSA Match	0.00		0.00	0%	0.00		4,000.00	0%	0.00		55.53	0%	
E		01	005	110	000	000	270	Busn Office HSA/VEBA	1,498.00		(1,679.16)	(112%)	0.00		1,435.92	0%	0.00		1,742.34	0%	
E		01	005	110	000	000	280	Busn Office Workers Comp	0.00		0.00	0%	0.00		295.11	0%	0.00		0.00	0%	
E		01	005	110	000	000	281	Unemployment Compensation	0.00		0.00	0%	15,915.00		15,914.96	100%	16,472.00		0.00	0%	
E		01	005	110	000	000	305	Unmplymnt Comp-Summer Term	175,000.00		152,103.15	87%	175,000.00		216,987.47	124%	180,250.00		102,263.50	57%	
Busn Office Prof Services																					

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L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget	REV24	Year to Date	%	Budget	REV25	Year to Date	%	Budget	WB26	Year to Date	%
01 General																				
E	01	005	610	000	000	235		Dental Insurance - T&L Coord	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	90.00	0%
E	01	005	610	000	000	240		Long Term Disability Insurance-T&L Coord	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	22.44	0%
E	01	005	610	000	000	251		Emp Sponser Hlth Reimb Arr-T&L Coord	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	115.00	0%
E	01	005	610	000	312	110		Literacy Lead Sal-Adm/Supervision	0.00	40,000.00	0.00	0%	35,000.00	41,000.00	117%		36,225.00	15,780.00	44%	
E	01	005	610	000	312	210		Literacy Lead Fica/Medicare	0.00	3,060.00	0.00	0%	2,500.00	3,136.00	125%		2,594.00	1,131.50	44%	
E	01	005	610	000	312	218		Literacy Lead Tra	0.00	3,500.00	0.00	0%	2,500.00	3,452.48	138%		2,594.00	1,548.00	60%	
E	01	005	610	000	312	220		Health Insurance-Lit Lead	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	1,090.84	0%	
E	01	005	610	000	312	235		Dental Insurance-Lit Lead	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	90.00	0%	
E	01	005	610	000	312	240		Long Term Disability Insurance-Lit Lead	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	22.48	0%	
E	01	005	610	000	312	251		Emp Sponser Hlth Reimb Arr-Lit Lead	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	115.00	0%	
E	01	005	610	000	312	430		READ ACT - Sup/Mat N-Indiv Inst	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	497.00	0%	
E	01	005	620	000	000	144		N-Lic Instr Sup Pers	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	12,116.50	0%	
E	01	005	620	000	000	210		Fica/Medicare	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	766.76	0%	
E	01	005	620	000	000	214		Pera	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	908.74	0%	
E	01	005	620	000	000	220		Health Insurance	0.00	0.00	0.00	0%	0.00	4,426.00	0%		0.00	2,166.00	0%	
E	01	005	620	000	000	240		Long Term Disability Insurance	0.00	0.00	0.00	0%	0.00	33.77	0%		0.00	9.99	0%	
E	01	005	620	000	000	250		Tsa/Mn Deferred Comp	0.00	0.00	0.00	0%	0.00	475.00	0%		0.00	175.00	0%	
E	01	005	620	000	000	251		Emp Sponser Hlth Reimb Arr	0.00	0.00	0.00	0%	0.00	330.00	0%		0.00	140.00	0%	

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202413								202513				202606					
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget		Budget		Budget		Budget		
									REV24	Year to Date	%	REV25	Year to Date	%	WB26	Year to Date	%
01 General																	
E	01	005	620	000	343	144		Library Aid N-Lic Instr Sup Pers	0.00	35,039.27	0%	35,000.00	33,317.57	95%	36,400.00	0.00	0%
E	01	005	620	000	343	210		Library Aid Fica/Medicare	0.00	2,332.79	0%	2,500.00	2,111.58	84%	2,594.00	0.00	0%
E	01	005	620	000	343	214		Library Aid Pera	0.00	2,627.94	0%	2,500.00	2,498.83	100%	2,594.00	0.00	0%
E	01	005	620	000	343	220		Health Insurance	0.00	0.00	0%	0.00	2,072.00	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%	0.00	2,121.60	0%	0.00	1,995.67	0%
E	01	005	630	000	000	110		Sal-Adm/Supervision	0.00	0.00	0%	0.00	0.00	0%	0.00	27,551.25	0%
E	01	005	630	000	000	170		N-Instr Support	0.00	0.00	0%	0.00	3,864.00	0%	0.00	1,794.00	0%
E	01	005	630	000	000	210		Fica/Medicare	0.00	0.00	0%	0.00	295.61	0%	0.00	2,244.92	0%
E	01	005	630	000	000	214		Pera	0.00	0.00	0%	0.00	0.00	0%	0.00	2,083.56	0%
E	01	005	630	000	000	220		Health Insurance	0.00	0.00	0%	0.00	0.00	0%	0.00	2,884.00	0%
E	01	005	630	000	000	235		Dental Insurance	0.00	0.00	0%	0.00	0.00	0%	0.00	300.00	0%
E	01	005	630	000	000	240		Long Term Disability Insurance	0.00	0.00	0%	0.00	0.00	0%	0.00	46.40	0%
E	01	005	630	000	000	250		Tsa/Mn Deferred Comp	0.00	0.00	0%	0.00	0.00	0%	0.00	400.00	0%
E	01	005	630	000	000	251		Emp Sponser Hlth Reimb Arr	0.00	0.00	0%	0.00	0.00	0%	0.00	3,164.76	0%
E	01	005	630	000	000	401		Technology General Supplies	1,500.00	1,381.93	92%	500.00	396.75	79%	500.00	4,505.59	901%
E	01	005	630	000	000	406		Instruc Sftwre Lic	0.00	0.00	0%	40,000.00	28,229.04	71%	60,000.00	31,722.79	53%
E	01	005	630	000	000	456		Instr Tech Supplies	0.00	0.00	0%	2,500.00	4,702.96	188%	2,500.00	642.09	26%
E	01	005	630	000	000	466		Instr Tech Devices	0.00	0.00	0%	96,000.00	95,717.98	100%	50,000.00	34,100.00	68%

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202413										202513				202606			
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV24	Year to Date	%	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%
01 General																	
E	01	005	630	000	000	555		Technology Equipment	0.00	146,370.80	0%	0.00	32,866.00	0%	200,000.00	0.00	0%
E	01	005	630	000	000	556		Tech Equip-Dir Inst(SPED)	0.00	0.00	0%	0.00	13,008.00	0%	0.00	0.00	0%
E	01	005	630	000	302	555		Technology Equipment	0.00	0.00	0%	45,150.00	11,916.16	26%	0.00	199,769.23	0%
E	01	005	630	000	302	556		Tech Equip-Dir Inst	0.00	0.00	0%	13,318.00	309.98	2%	76,000.00	59,823.25	79%
E	01	005	630	020	000	350		Chromebook Repair	1,500.00	909.94	61%	1,000.00	0.00	0%	1,000.00	0.00	0%
E	01	005	640	000	000	143		DW Staff Dev Lic Instr Support Pers	0.00	34,425.00	0%	0.00	32,875.00	0%	0.00	13,737.50	0%
E	01	005	640	000	000	210		DW Staff Dev Fica/Medicare	0.00	2,633.51	0%	0.00	2,514.95	0%	0.00	1,050.92	0%
E	01	005	640	000	000	251		Emp Sponser Hlth Reimb Arr	0.00	0.00	0%	0.00	200.00	0%	0.00	480.00	0%
E	01	005	640	000	000	305		DW Staff Dev Consult/Fees For Svc	0.00	700.00	0%	700.00	875.00	125%	721.00	510.00	71%
E	01	005	640	000	000	366		Trav/Conv/Conference	0.00	0.00	0%	0.00	270.42	0%	0.00	0.00	0%
E	01	005	640	000	314	141		Para Training N-Lic Classroom Pers	0.00	0.00	0%	0.00	2,979.00	0%	0.00	0.00	0%
E	01	005	640	000	314	161		ParaProf/Personal Care Assist	0.00	0.00	0%	0.00	2,400.00	0%	0.00	0.00	0%
E	01	005	640	000	314	162		Para Training One-to-One Paraprofessor	0.00	0.00	0%	0.00	720.00	0%	0.00	0.00	0%
E	01	005	640	000	314	214		Para Training - Pera	0.00	0.00	0%	0.00	450.00	0%	0.00	0.00	0%
E	01	005	640	000	316	143		DW Staff Dev Lic Instr Support	35,800.00	0.00	0%	37,250.00	0.00	0%	38,740.00	587.50	2%
E	01	005	640	000	316	170		DW Staff Dev Non-Instr Sal	16,000.00	11,303.57	71%	15,000.00	10,567.85	70%	15,600.00	10,242.93	66%
E	01	005	640	000	316	185		DW Staff Dev Oth Sal	500.00	396.00	79%	500.00	569.50	114%	520.00	115.50	22%
E	01	005	640	000	316	210		DW Staff Dev FICA	4,000.00	885.33	22%	4,000.00	842.42	21%	4,150.00	837.33	20%

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L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV24	Year to Date	%	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%
01 General																	
E	01	005	640	000	316	214		DW Staff Dev PERA	5,700.00	857.24	15%	1,125.00	801.22	71%	1,167.00	712.12	61%
E	01	005	640	000	316	251		Emp Sponser Hlth Reimb Arr	0.00	0.00	0%	1,200.00	1,000.00	83%	1,242.00	0.00	0%
E	01	005	640	000	316	305		DW Staff Dev Prof Services	15,450.00	4,974.21	32%	1,399.00	2,386.06	171%	1,441.00	13,865.00	962%
E	01	005	640	000	316	365		DW Staff Dev Transp Chgbk	515.00	518.94	101%	250.00	594.00	238%	258.00	0.00	0%
E	01	005	640	000	316	366		DW Staff Dev Travel	15,450.00	10,361.39	67%	16,000.00	23,377.49	146%	16,480.00	16,672.36	101%
E	01	005	640	000	316	401		DW Staff Dev Supplies	1,050.00	1,050.10	100%	250.00	441.98	177%	258.00	39.95	15%
E	01	005	640	000	357	185		READ ACT Oth Sal Pay-Lic/Cert.	0.00	0.00	0%	0.00	16,000.00	0%	0.00	0.00	0%
E	01	005	640	000	357	210		READ ACT Fica/Medicare	0.00	0.00	0%	0.00	1,224.00	0%	0.00	0.00	0%
E	01	005	640	000	357	218		READ ACT Tra	0.00	0.00	0%	0.00	1,400.00	0%	0.00	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%	0.00	585.00	0%
E	01	005	640	175	000	305		AVID - Consult/Fees For Svc	0.00	0.00	0%	0.00	0.00	0%	0.00	7,099.00	0%
E	01	005	720	000	374	316		Stu Supp Pers Aid/Co-op Portion-Hlth Sv	0.00	0.00	0%	0.00	0.00	0%	0.00	17,736.12	0%
E	01	005	730	000	374	316		Stu Supp Pers Aid/Co-op Portion-Schl Ps	0.00	9,638.90	0%	23,303.00	29,215.61	125%	24,002.00	0.00	0%
E	01	005	740	000	373	156		School Social Worker	0.00	35,000.00	0%	35,000.00	35,000.00	100%	36,400.00	0.00	0%
E	01	005	740	000	373	210		Fica/Medicare	0.00	2,675.00	0%	2,500.00	2,675.00	107%	2,594.00	0.00	0%
E	01	005	740	000	373	218		Tra	0.00	2,325.00	0%	2,500.00	2,325.00	93%	2,594.00	0.00	0%
E	01	005	760	000	000	365		Transportation Dept Transp Chgbk	2,122.00	1,454.92	69%	2,122.00	4,020.76	189%	2,186.00	0.00	0%
E	01	005	760	000	000	366		Transporation Travel	1,200.00	1,927.63	161%	2,000.00	1,604.24	80%	4,500.00	270.24	6%

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S																	
202413								202513				202606					
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget		Budget		Budget		Budget		
									REV24	Year to Date	%	REV25	Year to Date	%	WB26	Year to Date	%
01 General																	
E	01	005	760	000	000	548		Pupil Trans Vehicles	0.00	0.00	0%	141,911.00	231,803.68	163%	130,000.00	142,793.85	110%
E	01	005	760	000	302	530		Transp Regular To/Fr Equip	0.00	107.35	0%	0.00	0.00	0%	5,000.00	3,528.20	71%
E	01	005	760	000	302	548		Eligible Pupil Transp Veh	0.00	0.00	0%	93,969.00	4,075.25	4%	0.00	0.00	0%
E	01	005	760	000	711	170		Transp Summer Non-Instr Sal	4,600.00	545.00	12%	550.00	146.00	27%	572.00	0.00	0%
E	01	005	760	000	711	210		Transp Summer FICA	352.00	41.69	12%	43.00	11.16	26%	45.00	0.00	0%
E	01	005	760	000	711	214		Transp Summer PERA	345.00	40.88	12%	43.00	10.96	25%	45.00	0.00	0%
E	01	005	760	000	711	365		Transp Summer Chgbk	8,487.00	228.30	3%	8,487.00	1,961.00	23%	8,742.00	0.00	0%
E	01	005	760	000	713	365		Transp Open Enrollment Chgbk	106,090.00	104,834.25	99%	106,090.00	197,244.00	186%	109,273.00	0.00	0%
E	01	005	760	000	717	170		Transp Late Activities Non-Instr Sal	7,720.00	9,768.00	127%	5,000.00	8,526.00	171%	5,200.00	3,095.00	60%
E	01	005	760	000	717	210		Transp Late Activities FICA	590.00	718.32	122%	400.00	616.77	154%	415.00	225.10	54%
E	01	005	760	000	717	214		Transp Late Activities PERA	579.00	732.67	127%	400.00	628.70	157%	415.00	232.13	56%
E	01	005	760	000	717	218		Tra	0.00	0.00	0%	0.00	12.54	0%	0.00	0.00	0%
E	01	005	760	000	717	220		Transp Late Activities Health Ins	865.00	941.78	109%	2,200.00	607.82	28%	2,277.00	160.16	7%
E	01	005	760	000	717	235		Transp Late Activities Dental Ins	75.00	89.17	119%	85.00	107.97	127%	88.00	20.39	23%
E	01	005	760	000	717	240		Trransp Late Activities LTD	16.00	16.63	104%	20.00	13.25	66%	21.00	2.82	13%
E	01	005	760	000	717	250		Tsa/Mn Deferred Comp	5.00	76.56	1531%	75.00	87.74	117%	78.00	31.17	40%
E	01	005	760	000	717	251		Transp Late Activities HSA/VEBA	35.00	40.58	116%	75.00	24.72	33%	78.00	9.47	12%
E	01	005	760	000	717	365		Transp Late Activities Chgbk	5,305.00	7,646.40	144%	5,305.00	12,850.00	242%	5,464.00	0.00	0%

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202413			202513			202606				
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget	REV24	Year to Date	%	Budget	REV25	Year to Date	%	Budget	WB26	Year to Date	%
01		General																		
E	01	005	760	000	720	340		Transp Regular To/Fr Prop & Liab Ins	16,312.00	16,312.00	100%	100%	16,485.00	16,485.00	100%	100%	18,134.00	22,027.00	121%	
E	01	005	760	000	720	350		Transp Regular To/Fr Repairs & Maint	48,000.00	53,616.75	112%	81%	55,000.00	55,000.00	81%	81%	60,500.00	49,839.84	82%	
E	01	005	760	000	720	365		Transp Regular To/Fr Chgbk	(212,180.00)	(219,521.94)	103%	242%	(189,457.00)	(458,402.78)	242%	0%	(195,141.00)	0.00	0%	
E	01	005	760	000	720	366		Transp Regular To/Fr Travel	0.00	0.00	0%	73%	4,500.00	4,500.00	73%	69%	4,635.00	3,184.05	69%	
E	01	005	760	000	720	401		Transp Regular To/Fr Supplies	75,000.00	56,908.14	76%	160%	60,000.00	60,000.00	160%	45%	66,000.00	29,606.52	45%	
E	01	005	760	000	720	440		Transp Fuels	120,000.00	114,920.42	96%	94%	105,000.00	98,178.67	94%	36%	125,000.00	45,233.75	36%	
E	01	005	760	000	720	820		Transp Regular To/Fr Dues	0.00	0.00	0%	0%	0.00	290.00	0%	0%	300.00	0.00	0%	
E	01	005	760	000	723	170		Transp SPED Non-Instr Sal	93,150.00	97,545.99	105%	102%	101,448.00	103,508.82	102%	48%	105,506.00	50,909.35	48%	
E	01	005	760	000	723	210		Transp SPED FICA	7,126.00	7,262.98	102%	99%	7,760.00	7,707.99	99%	45%	8,051.00	3,663.14	45%	
E	01	005	760	000	723	214		Transp SPED PERA	6,986.00	7,248.80	104%	100%	7,610.00	7,615.90	100%	42%	7,895.00	3,339.05	42%	
E	01	005	760	000	723	218		Transp SPED Tra	0.00	70.57	0%	69%	73.00	50.15	69%	25%	76.00	19.17	25%	
E	01	005	760	000	723	220		Transp SPED Health Ins	5,400.00	5,796.00	107%	75%	7,200.00	5,400.00	75%	16%	7,452.00	1,200.00	16%	
E	01	005	760	000	723	235		Transp SPED Dental Ins	675.00	1,121.15	166%	122%	1,350.00	1,652.41	122%	34%	1,397.00	469.76	34%	
E	01	005	760	000	723	240		Transp SPED LTD Ins	85.00	88.84	105%	81%	92.00	74.41	81%	33%	95.00	30.98	33%	
E	01	005	760	000	723	250		Transp SPED TSA Match	875.00	914.79	105%	97%	970.00	945.57	97%	39%	1,004.00	395.43	39%	
E	01	005	760	000	723	251		Transp SPED HSA/VEBA	380.00	360.00	95%	65%	360.00	232.98	65%	0%	373.00	0.70	0%	
E	01	005	760	000	723	365		Transp SPED Transp Chgbk	31,827.00	51,385.38	161%	339%	31,827.00	107,921.00	339%	0%	32,782.00	0.00	0%	
E	01	005	760	000	723	390		Transp SPED Pay to Educ MN Dist	10,609.00	4,079.50	38%	152%	12,800.00	19,410.50	152%	0%	13,184.00	7.00	0%	

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202413			202513			202606					
L Fd Org Pro Crs Fin O/S										Budget		Year to Date		Budget		Year to Date		Budget		Year to Date	
Description										REV24	%	REV25	%	WB26	%	WB26	%	WB26	%		
01 General																					
E	01	005	760	000	733	365	Transp Extra Curric Chgbk				1,591.00	0.00	0%	0.00	0%	0.00	0%	0.00	0%		
E	01	005	810	000	000	170	Bldg Custodian Non-Instr Sal				350,000.00	351,467.79	100%	365,527.00	98%	350,000.00	156,078.04	45%	350,000.00	156,078.04	
E	01	005	810	000	000	210	Bldg Custodian FICA				27,800.00	26,713.49	96%	27,782.00	97%	26,775.00	11,549.15	43%	26,775.00	11,549.15	
E	01	005	810	000	000	214	Bldg Custodian PERA				26,250.00	26,138.50	100%	27,184.00	97%	27,731.00	11,254.07	41%	27,731.00	11,254.07	
E	01	005	810	000	000	220	Bldg Custodian Health Ins				48,180.00	34,788.08	72%	70,320.00	88%	72,781.00	21,938.53	30%	72,781.00	21,938.53	
E	01	005	810	000	000	235	Bldg Custodian Dental Ins				3,450.00	2,668.90	77%	0.00	0%	0.00	0.00	0%	0.00	0%	
E	01	005	810	000	000	240	Bldg Custodian LTD Ins				660.00	553.72	84%	685.00	96%	709.00	210.96	30%	709.00	210.96	
E	01	005	810	000	000	250	Bldg Custodian TSA Match				1,080.00	1,120.00	104%	1,200.00	100%	1,242.00	480.00	39%	1,242.00	480.00	
E	01	005	810	000	000	251	Bldg Custodian HSA/VEBA				4,565.00	4,702.57	103%	5,180.00	86%	5,361.00	437.87	8%	5,361.00	437.87	
E	01	005	810	000	000	270	Bldg Custodian Workers Comp				999.00	998.56	100%	949.00	100%	1,044.00	1,161.56	111%	1,044.00	1,161.56	
E	01	005	810	000	000	305	Bldg Prof Services				15,000.00	11,191.44	75%	38,000.00	78%	20,000.00	13,026.46	65%	20,000.00	13,026.46	
E	01	005	810	000	000	320	Bldg Comm Svcs				30,000.00	43,007.59	143%	39,600.00	98%	40,750.00	19,789.11	49%	40,750.00	19,789.11	
E	01	005	810	000	000	330	Bldg Utilities				25,750.00	34,639.02	135%	27,500.00	98%	28,450.00	7,378.38	26%	28,450.00	7,378.38	
E	01	005	810	000	000	331	Bldg Electricity				193,500.00	198,110.42	102%	225,000.00	82%	200,000.00	80,987.66	40%	200,000.00	80,987.66	
E	01	005	810	000	000	332	Bldg Natural Gas				77,250.00	38,633.16	50%	50,000.00	85%	45,000.00	9,764.36	22%	45,000.00	9,764.36	
E	01	005	810	000	000	350	Bldg Repairs & Maint				16,000.00	40,549.77	253%	30,000.00	472%	30,900.00	35,279.10	114%	30,900.00	35,279.10	
E	01	005	810	000	000	365	Bldg Transp Chgbk				424.00	0.00	0%	0.00	0%	0.00	0.00	0%	0.00	0%	
E	01	005	810	000	000	370	Bldg Rentals & Leases				0.00	0.00	0%	0.00	0%	0.00	4,420.00	0%	0.00	4,420.00	

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202413			202513			202606					
L Fd Org Pro Crs Fin O/S Description										Budget		Year to Date		Budget		Year to Date		Budget		Year to Date	
										REV24	%	Year to Date	%	REV25	%	Year to Date	%	WB26	%	Year to Date	%
01 General																					
E	01	005	810	000	000	401				155,000.00	171,522.78	111%		100,000.00	88,107.53	88%		95,000.00	73,922.32	78%	
							Bldg Supplies														
E	01	005	810	000	000	440				870.00	981.12	113%		1,500.00	1,264.87	84%		1,500.00	570.55	38%	
							Bldg Fuels														
E	01	005	810	000	000	820				0.00	0.00	0%		250.00	250.00	100%		300.00	300.00	100%	
							B&G Dues-Memberships-Lic-Fees														
E	01	005	810	000	000	896				0.00	4,797.24	0%		4,941.00	5,971.00	121%		5,089.00	0.00	0%	
							Bldg Taxes, Spec Assmts & Int Penalties			0.00	0.00	0%		15,000.00	0.00	0%		35,000.00	0.00	0%	
E	01	005	810	000	302	530					0.00	0%									
							Bldg Equip			10,000.00	9,620.00	96%		6,000.00	5,188.00	86%		6,180.00	1,360.00	22%	
							Facilities Prof Services														
E	01	005	850	000	000	350				0.00	0.00	0%		0.00	0.00	0%		0.00	2,000.00	0%	
							Repair & Maint Svc														
E	01	005	850	000	000	520				170,000.00	164,879.33	97%		2,075.00	2,075.00	100%		0.00	0.00	0%	
							Facilities Building Construction			0.00	22,793.00	0%		0.00	0.00	0%		0.00	0.00	0%	
E	01	005	850	000	302	305															
							Facilities Capital Prof Services			50,000.00	44,643.00	89%		42,825.00	0.00	0%		44,110.00	23,108.34	52%	
E	01	005	850	000	302	370				4,600.00	4,526.97	98%		4,600.00	4,646.26	101%		4,738.00	2,365.76	50%	
							Facilities Coop Data Proc. Svc														
E	01	005	850	000	302	555				146,910.00	746.87	1%		535.00	956.60	179%		0.00	167.40	0%	
							Facilities Rentals & Leases														
E	01	005	850	000	311	320				7,400.00	7,195.45	97%		7,200.00	9,612.00	134%		7,416.00	4,405.86	59%	
							Facilities Tech Equipment														
E	01	005	865	000	347	305				0.00	0.00	0%		0.00	0.00	0%		0.00	1,545.00	0%	
							Facilities Comm Svcs														
E	01	005	865	000	347	401				0.00	0.00	0%		0.00	366.48	0%		0.00	0.00	0%	
							LTFM Phy Hazards Prof Services														
E	01	005	865	000	349	305				250.00	240.00	96%		0.00	0.00	0%		0.00	0.00	0%	
							LTFM Phy Hazards Supplies														
E	01	005	865	000	352	305				5,000.00	4,679.90	94%		5,500.00	1,842.72	34%		5,500.00	7,272.31	132%	
							LTFM Oth Hazards Prof Services														
E	01	005	865	000	352	401				0.00	0.00	0%		2,500.00	2,118.00	85%		2,500.00	118.00	5%	
							LTFM Env Hlth & Sfty Mgt Prof Services														
							LTFM Env Hlth & Sfty Mgt Supplies														

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S																
202413								202513				202606				
L	Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV24	Year to Date	%	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%
01 General																
E	01	005	865	000	363	305	LTFM Fire Safety Prof Services	8,500.00	8,852.75	104%	6,300.00	5,682.60	90%	6,300.00	5,441.70	86%
E	01	005	865	000	369	350	LTFM Bldg Hdw Repairs & Maint	7,500.00	6,907.33	92%	0.00	2,608.37	0%	20,000.00	0.00	0%
E	01	005	865	000	370	305	LTFM Electrical Contr Services	1,500.00	1,063.92	71%	0.00	0.00	0%	0.00	0.00	0%
E	01	005	865	000	370	350	LTFM Electrical Repairs & Maint	5,500.00	6,738.25	123%	7,000.00	1,711.13	24%	7,000.00	0.00	0%
E	01	005	865	000	379	305	LTFM Interior Surfaces Contr Services	25,000.00	23,980.53	96%	10,000.00	0.00	0%	10,000.00	0.00	0%
E	01	005	865	000	379	350	Repair & Maint Svc	0.00	0.00	0%	3,700.00	3,669.21	99%	0.00	1,133.84	0%
E	01	005	865	000	380	350	LTFM Mechanical Sys Repairs & Maint	75,000.00	69,964.04	93%	80,000.00	20,677.29	26%	50,000.00	69,703.50	139%
E	01	005	865	000	380	520	Bldgs Acquisition	0.00	0.00	0%	7,285.00	0.00	0%	0.00	0.00	0%
E	01	005	865	000	381	305	LTFM Plumbing Contr Services	0.00	0.00	0%	900.00	898.31	100%	0.00	0.00	0%
E	01	005	865	000	381	350	LTFM Plumbing Repairs & Maint	12,500.00	10,191.41	82%	4,700.00	3,912.86	83%	4,700.00	238.67	5%
E	01	005	865	000	383	305	LTFM Roofing Prof Services	0.00	0.00	0%	0.00	0.00	0%	0.00	15,527.00	0%
E	01	005	865	000	383	350	LTFM Roofing Repairs & Maint	0.00	0.00	0%	14,775.00	0.00	0%	50,000.00	39,543.00	79%
E	01	005	865	000	384	350	LTFM Site Repairs & Maint	8,000.00	14,002.96	175%	12,000.00	4,742.70	40%	12,000.00	7,560.00	63%
E	01	005	950	000	000	910	Perm Trf to Oth Funds	0.00	85,000.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	010	050	000	000	110	Elem Principal Sal	112,350.00	67,000.00	60%	129,313.00	88,313.63	68%	133,839.00	67,287.24	50%
E	01	010	050	000	000	170	Elem Principal Non-Instr Sal	39,900.00	41,156.44	103%	43,050.00	38,759.43	90%	44,772.00	15,477.21	35%
E	01	010	050	000	000	210	Elem Principal FICA	11,250.00	8,394.40	75%	13,165.00	9,729.25	74%	13,659.00	6,288.00	46%
E	01	010	050	000	000	214	Elem Principal PERA	3,000.00	3,086.72	103%	3,230.00	2,906.97	90%	3,351.00	1,160.79	35%

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S																
202413							202513							202606		
Budget							Budget							Budget		
L	Fd	Org	Pro	Crs	Fin	O/S	Description	REV24	Year to Date	%	REV25	Year to Date	%	WB26	Year to Date	%
01 General																
E	01	010	050	000	000	218	Elem Principal TRA	9,362.00	5,862.41	63%	11,314.00	7,718.83	68%	11,738.00	6,600.84	56%
E	01	010	050	000	000	220		14,530.00	14,621.14	101%	8,040.00	7,919.96	99%	8,321.00	3,350.00	40%
E	01	010	050	000	000	230	Elem Principal Health Ins	1,000.00	1,500.00	150%	1,000.00	1,000.00	100%	1,035.00	1,000.00	97%
E	01	010	050	000	000	235	Elem Principal Life Ins	900.00	900.00	100%	900.00	900.00	100%	932.00	0.00	0%
E	01	010	050	000	000	240	Elem Principal Dental Ins	200.00	197.96	99%	285.00	269.16	94%	295.00	147.96	50%
E	01	010	050	000	000	250	Elem Principal LTD Ins	2,840.00	2,557.02	90%	3,500.00	3,511.28	100%	3,623.00	1,476.37	41%
E	01	010	050	000	000	251	Elem Principal TSA Match	9,139.00	7,978.57	87%	1,390.00	1,418.76	102%	1,439.00	73.92	5%
E	01	010	050	000	000	305	Elem Principal Sponser HSA/VEBA	7,805.00	7,804.60	100%	8,000.00	15,128.85	189%	8,240.00	0.00	0%
E	01	010	050	000	000	366	Elem Principal Prof Services	3,300.00	4,651.83	141%	3,800.00	2,724.82	72%	3,914.00	3,176.98	81%
E	01	010	050	000	000	401	Elem Principal Travel	7,500.00	9,067.07	121%	5,000.00	6,817.30	136%	5,150.00	4,417.82	86%
E	01	010	050	000	000	820	Elem Principal Supplies	1,250.00	1,237.00	99%	1,587.00	1,587.00	100%	1,635.00	1,022.00	63%
E	01	010	201	000	000	195	Elem Principal Dues	(220,178.00)	(221,214.00)	100%	(229,000.00)	(218,843.00)	96%	(238,160.00)	0.00	0%
E	01	010	201	000	000	430	Kdgt Lrn & Dev Salary Chgbck	5,450.00	4,178.94	77%	5,500.00	3,886.36	71%	5,665.00	3,751.20	66%
E	01	010	201	000	330	195	Kdgt Instr Supplies	220,178.00	221,214.00	100%	229,000.00	218,843.00	96%	238,160.00	0.00	0%
E	01	010	203	000	000	140	Kdgt Lrn & Dev Salary Chgbck	1,710,792.00	1,388,135.78	81%	1,769,555.00	958,801.62	54%	1,906,489.00	616,512.64	32%
E	01	010	203	000	000	141	Elem Lic Instr Sal	112,000.00	92,167.84	82%	69,165.00	178,744.16	258%	71,932.00	61,551.09	86%
E	01	010	203	000	000	145	Elem Non Lic Instr Sal	55,000.00	77,461.37	141%	60,000.00	61,370.17	102%	62,400.00	29,817.19	48%
E	01	010	203	000	000	146	Elem Sub Teacher Sal	8,000.00	4,133.18	52%	40,000.00	35,752.18	89%	41,600.00	11,050.67	27%
							Elem Sub Non-Lic Instr Sal									

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202413			202513			202606					
L Fd Org Pro Crs Fin O/S Description										Budget		Year to Date		Budget		Year to Date		Budget		Year to Date	
										REV24	%	REV25	%	WB26	%	WB26	%	WB26	%		
01 General																					
E	01	010	203	000	000	185	Elem Oth Sal			21,400.00	28,144.96	132%	22,000.00	43,832.00	199%	22,880.00	24,674.08	108%			
E	01	010	203	000	000	186	Elem Non Lic Sal			600.00	295.00	49%	0.00	505.95	0%	0.00	0.00	0%			
E	01	010	203	000	000	210	Elem FICA			144,110.00	133,946.35	93%	150,000.00	145,525.71	97%	161,000.00	52,800.50	33%			
E	01	010	203	000	000	214	Elem PERA			7,230.00	7,529.94	104%	8,190.00	16,075.29	196%	8,497.00	5,603.07	66%			
E	01	010	203	000	000	218	Elem TRA			156,381.00	155,865.86	100%	162,100.00	164,580.76	102%	175,131.00	64,218.48	37%			
E	01	010	203	000	000	220	Elem Health Ins			150,690.00	131,654.46	87%	144,100.00	155,705.77	108%	149,144.00	49,067.87	33%			
E	01	010	203	000	000	235	Elem Dental Ins			6,613.00	6,566.85	99%	6,530.00	6,888.00	105%	6,759.00	1,657.00	25%			
E	01	010	203	000	000	240	Elem LTD Ins			3,400.00	3,350.25	99%	3,700.00	3,580.62	97%	3,830.00	1,192.32	31%			
E	01	010	203	000	000	250	Elem TSA Match			27,965.00	23,962.85	86%	22,875.00	23,146.25	101%	23,676.00	10,911.29	46%			
E	01	010	203	000	000	251	Elem Emp Sponsored HSA/VEBA			18,850.00	18,410.64	98%	16,640.00	19,313.42	116%	17,222.00	5,340.76	31%			
E	01	010	203	000	000	270	Elem Workers Comp			9,237.00	9,236.68	100%	8,781.00	8,780.84	100%	9,659.00	10,744.43	111%			
E	01	010	203	000	000	305	Elem Prof Services			12,360.00	11,500.10	93%	11,845.00	9,681.77	82%	12,200.00	0.00	0%			
E	01	010	203	000	000	369	Elem Entry Fee/Travel			1,000.00	5,454.03	545%	20,000.00	7,090.00	35%	20,600.00	0.00	0%			
E	01	010	203	000	000	391	Pymnt To Mn District - Elem-Cost Share			0.00	0.00	0%	0.00	20,304.14	0%	0.00	0.00	0%			
E	01	010	203	000	000	392	Elementary - Out-Of-State Online Tuition			0.00	0.00	0%	0.00	0.00	0%	0.00	74,921.52	0%			
E	01	010	203	000	000	401	Elem Supplies			10,500.00	6,754.19	64%	8,750.00	6,404.10	73%	9,013.00	2,553.31	28%			
E	01	010	203	000	000	405	Elem Non Inst Soft Lic			8,409.00	9,635.91	115%	6,003.00	6,003.00	100%	6,000.00	539.78	9%			
E	01	010	203	000	000	406	Elem Inst Soft Lic Agrmnt			50,000.00	44,935.66	90%	0.00	0.00	0%	0.00	225.00	0%			

Sequence: Fd, Org., Pro, Crs, Fin, O/S																
202413								202513				202606				
L Fd Org Pro Crs Fin O/S Description								Budget		Budget		Budget		Budget		
								REV24	Year to Date	%	REV25	Year to Date	%	WB26	Year to Date	%
01 General																
E	01	010	203	000	000	430		20,600.00	13,872.50	67%	15,500.00	10,657.53	69%	15,965.00	2,732.51	17%
							Elem Instr Supplies									
E	01	010	203	000	000	456		500.00	424.32	85%	0.00	0.00	0%	0.00	2,331.78	0%
							Elem Instr Tech Supplies									
E	01	010	203	000	000	460		0.00	0.00	0%	0.00	16,011.00	0%	0.00	0.00	0%
							Textbooks/Workbooks									
E	01	010	203	000	000	466		32,319.00	(371.99)	(1%)	0.00	0.00	0%	0.00	48.54	0%
							Elem Inst Tech Devices									
E	01	010	203	000	000	891		35,000.00	30,896.00	88%	35,000.00	(1,601.50)	(5%)	36,050.00	0.00	0%
							TRA/PERA Spec Funding									
E	01	010	203	000	150	460		0.00	19,772.42	0%	0.00	0.00	0%	0.00	0.00	0%
							ARP Summer Enrichment Textbooks/Woi									
E	01	010	203	000	302	460		25,750.00	5,587.50	22%	60,000.00	63,386.70	106%	85,000.00	3,066.32	4%
							Elem Textbooks									
E	01	010	203	000	302	466		0.00	32,319.00	0%	0.00	0.00	0%	0.00	0.00	0%
							Elem Inst Tech Devices									
E	01	010	203	000	302	530		15,000.00	0.00	0%	15,000.00	14,475.69	97%	15,000.00	4,308.81	29%
							Elem Equip									
E	01	010	203	000	302	555		80,000.00	14,388.83	18%	0.00	0.00	0%	0.00	0.00	0%
							Elem Tech Equipment									
E	01	010	203	000	305	391		21,748.00	25,168.44	116%	21,750.00	0.00	0%	22,403.00	1,034.34	5%
							Elem ALP Pay to MN District-use FIN000									
E	01	010	203	000	733	170		855.00	3,544.00	415%	3,545.00	5,146.54	145%	3,687.00	310.50	8%
							Elem Extracurr Trnsprt Non-Instr Sal									
E	01	010	203	000	733	210		66.00	263.22	399%	270.00	393.49	146%	280.00	23.76	8%
							Elem Extracurr Trnsprt FICA									
E	01	010	203	000	733	214		65.00	262.50	404%	0.00	346.30	0%	0.00	23.28	0%
							Elem Extracurr Trnsprt PERA									
E	01	010	203	000	733	218		0.00	3.85	0%	0.00	46.29	0%	0.00	0.00	0%
							Elem Extracurr Trnsprt Tra									
E	01	010	203	000	733	365		4,774.00	3,701.70	78%	4,774.00	4,644.47	97%	4,917.00	0.00	0%
							Elem Extracurr Trnsprt Transp Chgbk									
E	01	010	203	013	150	185		0.00	1,120.00	0%	0.00	0.00	0%	0.00	0.00	0%
							ARP SUMMER ENRICH Oth Sal Pay-Lic									
E	01	010	203	013	150	210		0.00	85.68	0%	0.00	0.00	0%	0.00	0.00	0%
							ARP SUMMER ENRICH Fica/Medicare									

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202413			202513			202606		
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV24	Year to Date	%	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	
01 General																		
E	01	010	203	013	150	218		ARP SUMMER ENRICH Tra	0.00	98.00	0%	0.00	0.00	0%	0.00	0.00	0%	
E	01	010	203	013	161	140			0.00	300.00	0%	0.00	0.00	0%	0.00	0.00	0%	
E	01	010	203	013	161	210		Lic Classroom Tchr	0.00	15.72	0%	0.00	0.00	0%	0.00	0.00	0%	
E	01	010	203	091	000	430		Fica/Medicare	2,000.00	1,194.56	60%	3,000.00	1,068.21	36%	3,090.00	1,799.39	58%	
E	01	010	203	092	000	430		First Grade Instr Supplies	3,000.00	2,871.02	96%	3,000.00	3,094.30	103%	3,090.00	2,470.38	80%	
E	01	010	203	093	000	430		Second Grade Instr Supplies	2,000.00	1,796.65	90%	2,250.00	210.84	9%	2,318.00	564.91	24%	
E	01	010	203	094	000	430		Third Grade Instr Supplies	3,000.00	3,022.46	101%	3,000.00	984.24	33%	3,090.00	980.19	32%	
E	01	010	203	095	000	430		Fourth Grade Instr Supplies	4,000.00	3,744.48	94%	2,250.00	2,717.71	121%	2,318.00	1,359.50	59%	
E	01	010	203	096	000	430		Fifth Grade Instr Supplies	3,000.00	2,584.54	86%	2,250.00	1,435.32	64%	2,318.00	1,245.47	54%	
E	01	010	203	203	000	401		Sixth Grade Instr Supplies	0.00	0.00	0%	0.00	352.00	0%	0.00	0.00	0%	
E	01	010	203	900	000	430		Elementary Fundraiser Sup/Mat Non-Inst	1,642.00	2,243.49	137%	0.00	0.00	0%	0.00	0.00	0%	
E	01	010	204	000	000	185		Elem Grant Supplies	2,197.00	3,661.20	167%	3,000.00	2,412.42	80%	3,120.00	0.00	0%	
E	01	010	204	000	000	210		Elem Title II Oth Sal	166.00	247.64	149%	0.00	150.07	0%	0.00	0.00	0%	
E	01	010	204	000	000	218		Elem Title II FICA	192.00	320.35	167%	0.00	211.09	0%	0.00	0.00	0%	
E	01	010	204	000	414	140		Elem Title II TRA	20,000.00	0.00	0%	0.00	21,307.00	0%	0.00	0.00	0%	
E	01	010	204	000	414	210		Elem Title II Lic Instr Sal	1,530.00	0.00	0%	230.00	0.00	0%	239.00	0.00	0%	
E	01	010	212	000	000	430		Elem Title II FICA	0.00	0.00	0%	0.00	816.63	0%	0.00	0.00	0%	
E	01	010	216	000	000	140		Elementary Art Sup/Mat N-Indiv Inst	0.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
E	01	010	216	000	000	140		Elem Title I Lic Instr Sal	0.00	0.00	0%	0.00	0.00	0%	0.00	42,389.40	0%	

Menahga Public Schools
Multi Year Guideline

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

202413										202513				202606			
Budget										Budget				Budget			
L	Fd	Org	Pro	Crs	Fin	O/S	Description	REV24	Year to Date	%	REV25	Year to Date	%	WB26	Year to Date	%	%
01 General																	
E	01	010	240	000	000	218	Elem Phy Ed TRA	6,517.00	6,529.17	100%	6,090.00	10,932.87	180%	6,318.00	4,216.44	67%	
E	01	010	240	000	000	220	Elem Phy Ed Health Ins	2,490.00	2,488.10	100%	6,420.00	11,556.00	180%	6,645.00	3,927.02	59%	
E	01	010	240	000	000	235	Elem Phy Ed Dental Ins	297.00	297.00	100%	0.00	0.00	0%	0.00	0.00	0%	
E	01	010	240	000	000	240	Elem Phy Ed LTD Ins	125.00	222.45	178%	140.00	240.98	172%	145.00	82.76	57%	
E	01	010	240	000	000	250	Elem Phy Ed TSA Match	1,332.00	2,118.24	159%	1,500.00	2,700.00	180%	1,553.00	1,080.00	70%	
E	01	010	240	000	000	251	Elem Phy Ed HSA/VEBA	174.00	174.08	100%	1,200.00	2,160.00	180%	1,242.00	738.00	59%	
E	01	010	240	000	000	430	Elem Phy Ed Instr Supplies	0.00	2,319.30	0%	1,500.00	1,207.99	81%	1,545.00	0.00	0%	
E	01	010	257	000	000	430	Elem Tech/PLTW Supplies	0.00	37.41	0%	1,500.00	988.04	66%	1,545.00	920.00	60%	
E	01	010	258	000	000	140	Elem Music Lic Instr Sal	21,799.00	21,904.42	100%	23,941.00	23,818.42	99%	24,899.00	4,475.37	18%	
E	01	010	258	000	000	210	Elem Music FICA	1,668.00	1,497.20	90%	1,832.00	1,530.44	84%	1,901.00	280.37	15%	
E	01	010	258	000	000	218	Elem Music TRA	1,907.00	1,916.67	101%	2,095.00	2,126.48	102%	2,174.00	439.02	20%	
E	01	010	258	000	000	220	Elem Music Health Ins	2,065.00	2,063.80	100%	2,955.00	2,890.56	98%	3,058.00	370.88	12%	
E	01	010	258	000	000	240	Elem Music LTD Ins	44.00	42.63	97%	48.00	47.26	98%	50.00	8.66	17%	
E	01	010	258	000	000	250	Elem Music TSA Match	440.00	340.05	77%	340.00	340.00	100%	352.00	136.00	39%	
E	01	010	258	000	000	251	Elem Music HSA/VEBA	408.00	408.00	100%	408.00	408.00	100%	422.00	69.68	17%	
E	01	010	258	000	000	430	Elem Music Instr Supplies	1,500.00	1,499.47	100%	1,500.00	7,317.28	488%	1,545.00	983.48	64%	
E	01	010	276	000	317	140	Elem Basic Skills Salaries	0.00	286,348.00	0%	0.00	801,062.70	0%	0.00	0.00	0%	
E	01	010	400	000	000	145	Elem Gen Spec Ed Sub Teacher Sal	2,500.00	875.00	35%	900.00	0.00	0%	936.00	0.00	0%	

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202413			202513			202606					
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget	REV24	Year to Date	%	Budget	REV25	Year to Date	%	Budget	WB26	Year to Date	%	
01 General																					
E		01	010	400	000	000	185	Elem Gen Spec Ed Oth Sal	0.00		0.00	0%		0.00	0.00	0%		0.00	185.00	0%	
E		01	010	400	000	000	210		195.00		66.94	34%		70.00	0.00	0%		73.00	14.15	19%	
E		01	010	400	000	000	214	Elem Gen Spec Ed FICA	0.00		52.51	0%		55.00	0.00	0%		57.00	0.00	0%	
E		01	010	400	000	000	218	Pera	219.00		0.00	0%		0.00	0.00	0%		0.00	18.14	0%	
E		01	010	400	000	000	391	Elem Gen Spec Ed TRA	5,300.00		0.00	0%		0.00	0.00	0%		0.00	0.00	0%	
E		01	010	400	000	000	394	Elem Spec Ed Pay to MN District-Share	0.00		0.00	0%		0.00				0.00	0.00	0%	
E		01	010	400	000	000	396	Elem Spch/Lang Imp To Non-Ed Agency		8,104.39	125%		4,617.00		12,255.00	0%		0.00	0.00	0%	
E		01	010	400	000	000	401	Elem Gen Spec Ed Sal Pur frm Oth Distr		1,628.68	105%		1,550.00		218.98	14%		1,597.00	85.90	5%	
E		01	010	400	000	372	305	Elem Gen Spec Ed Supplies (Non Studen		574.00	57%		575.00		1,058.00	184%		592.00	505.58	85%	
E		01	010	401	000	372	210	MA Elem Spec Ed Prof Services		5,000.00		3,606.63	72%		0.00	0.00	0%		0.00	0.00	0%
E		01	010	401	000	372	214	MA Elem Spch/Lang Imp FICA		1,300.00		0.00	0%		0.00	0.00	0%		0.00	0.00	0%
E		01	010	401	000	372	218	MA Elem Spch/Lang Imp PERA		4,400.00		4,824.50	110%		0.00	0.00	0%		0.00	0.00	0%
E		01	010	401	000	372	220	MA Elem Spch/Lang Imp TRA		6,000.00		6,070.00	101%		0.00	0.00	0%		0.00	0.00	0%
E		01	010	401	000	619	144	MA Elem Spch Health Insurance		0.00		1,072.08	0%		0.00				0.00	0.00	0%
E		01	010	401	000	619	152	Proportionate Share N-Lic Instr Sup Pers		0.00		0.00	0%		0.00				0.00	0.00	0%
E		01	010	401	000	619	210	Educ Speech/Lang Pathologist		0.00		337.85	0%		0.00				0.00	0.00	0%
E		01	010	401	000	619	433	Proportionate Share Fica/Medicare		0.00		1,029.15	0%		0.00				0.00	0.00	0%
E		01	010	401	000	620	144	Proportionate Share Sup/Mat Indiv Instr		0.00		0.00	0%		0.00				0.00	0.00	0%
E		01	010	401	000	620	144	N-Lic Instr Sup Pers		0.00		0.00	0%		0.00				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																
202413										202513				202606		
L Fd Org Pro Crs Fin O/S							Description	Budget REV24	Year to Date	%	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%
01 General																
E	01	010	401	000	620	210	Fica/Medicare	0.00	0.00	0%	0.00	201.09	0%	0.00	0.00	0%
E	01	010	401	000	740	144		0.00	54,065.29	0%	58,505.04	57,040.07	97%	60,845.00	19,987.28	33%
E	01	010	401	000	740	152	Elem Spch/Lang Non Lic Inst Support	55,442.00	0.00	0%	75,701.04	75,087.58	99%	78,729.00	26,325.64	33%
E	01	010	401	000	740	161	Elem Spch/Lang Imp Pathologist	1,030.00	1,029.50	100%	0.00	0.00	0%	0.00	0.00	0%
E	01	010	401	000	740	162	Elem Spch/Lang Imp Para/Pca	181.00	364.07	201%	0.00	0.00	0%	0.00	0.00	0%
E	01	010	401	000	740	210	Elem Spch/Lang Imp Cert Para	4,241.00	0.00	0%	10,270.00	8,767.87	85%	10,655.00	3,238.35	30%
E	01	010	401	000	740	214	Elem Spch/Lang Imp FICA	91.00	104.55	115%	0.00	0.00	0%	0.00	0.00	0%
E	01	010	401	000	740	218	Elem Spch/Lang Imp PERA	1,851.00	0.00	0%	11,743.00	11,980.07	102%	12,183.00	4,543.34	37%
E	01	010	401	000	740	220	Elem Spch/Lang Imp TRA	1,070.00	0.00	0%	12,840.00	13,375.00	104%	13,289.00	4,363.36	33%
E	01	010	401	000	740	235	Elem Spch/Lang Imp Health Ins	516.00	516.00	100%	516.00	516.00	100%	534.00	172.00	32%
E	01	010	401	000	740	240	Elem Spch/Lang Imp Dental Ins	110.00	109.14	99%	268.00	242.18	90%	277.00	90.11	33%
E	01	010	401	000	740	250	Elem Spch/Lang Imp LTD Ins	1,000.00	1,000.00	100%	1,000.00	1,000.00	100%	1,035.00	600.00	58%
E	01	010	401	000	740	251	Elem Spch/Lang TSA Match	684.00	684.72	100%	1,884.00	1,884.00	100%	1,950.00	644.00	33%
E	01	010	401	000	740	394	Elem Spch/Lang Imp HSA/VEBA	97,821.00	109,669.67	112%	12,255.00	0.00	0%	12,623.00	0.00	0%
E	01	010	401	000	740	433	Elem Spch/Lang Imp Pay Ed Nonschool	1,000.00	0.00	0%	1,000.00	30.69	3%	1,030.00	507.96	49%
E	01	010	402	000	740	162	Elem Spch/Lang Imp Indivd Instr Mat	3,200.00	1,731.65	54%	0.00	0.00	0%	0.00	0.00	0%
E	01	010	402	000	740	210	Elem DCD MM Cert Para	245.00	116.04	47%	0.00	0.00	0%	0.00	0.00	0%
E	01	010	402	000	740	214	Elem DCD MM FICA	240.00	129.88	54%	0.00	0.00	0%	0.00	0.00	0%
							Elem DCD MM PERA									

Menahga Public Schools
Multi Year Guideline

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

202413										202513				202606			
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV24	Year to Date	%	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%
01 General																	
E	01	010	402	000	740	220		Elem DCD MM Health Ins	224.00	224.01	100%	0.00	0.00	0%	0.00	0.00	0%
E	01	010	402	000	740	240		Elem DCD MM LTD Ins	2.00	2.04	102%	0.00	0.00	0%	0.00	0.00	0%
E	01	010	402	000	740	251		Elem DCD MM HSA/VEBA	5.00	4.68	94%	0.00	0.00	0%	0.00	0.00	0%
E	01	010	402	000	740	433		Elem DCD MM Indivd Instr Mat	500.00	18.99	4%	500.00	0.00	0%	515.00	0.00	0%
E	01	010	403	000	740	162		Elem DCD Severe Cert Para	0.00	0.00	0%	0.00	6,018.13	0%	0.00	2,457.00	0%
E	01	010	403	000	740	210		Elem DCD Severe FICA	0.00	0.00	0%	0.00	460.39	0%	0.00	187.94	0%
E	01	010	403	000	740	214		Elem DCD Severe PERA	0.00	0.00	0%	0.00	451.38	0%	0.00	184.29	0%
E	01	010	403	000	740	240		Elem DCD Severe LTD Ins	0.00	0.00	0%	0.00	6.43	0%	0.00	1.91	0%
E	01	010	404	000	740	433		Elem Phy Imp Indivd Instr Mat	500.00	58.33	12%	500.00	0.00	0%	515.00	0.00	0%
E	01	010	405	000	740	396		Elem Deaf Sal Pur frm Oth Distr	0.00	4,150.59	0%	0.00	3,557.59	0%	0.00	0.00	0%
E	01	010	405	000	740	397		Elem Deaf Bnfts Pur frm Oth Dist	0.00	1,136.78	0%	0.00	946.57	0%	0.00	0.00	0%
E	01	010	406	000	740	396		Elem Visually Imp Sal Pur frm Oth Distr	0.00	5,005.31	0%	0.00	4,164.75	0%	0.00	0.00	0%
E	01	010	406	000	740	397		Elem Visually Imp Bnfts Pur frm Oth Dist	0.00	1,506.82	0%	0.00	1,214.19	0%	0.00	0.00	0%
E	01	010	407	000	000	401		Elem SLD Supplies	500.00	121.43	24%	0.00	0.00	0%	0.00	0.00	0%
E	01	010	407	000	000	433		Elem SLD Indivd Instr Mat	500.00	179.82	36%	0.00	0.00	0%	0.00	0.00	0%
E	01	010	407	000	740	140		Elem SLD Lic Instr Sal	32,057.00	31,352.24	98%	33,654.00	70,411.57	209%	35,000.00	24,510.72	70%
E	01	010	407	000	740	161		Elem SLD Cert Para/Pca	1,090.00	864.80	79%	0.00	0.00	0%	0.00	0.00	0%
E	01	010	407	000	740	162		Elem SLD Cert Para	434.00	600.08	138%	0.00	12,171.74	0%	0.00	2,459.44	0%

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202413			202513			202606		
L Fd Org Pro Crs Fin O/S										Budget		Budget		Budget		Budget		
Description										REV24	Year to Date	%	REV25	Year to Date	%	WB26	Year to Date	%
01 General																		
E	01	010	407	000	740	185	Elem SLD Oth Sal			525.00	525.00	100%	525.00	157.50	30%	546.00	218.13	40%
E	01	010	407	000	740	210	Elem SLD FICA			2,609.00	2,596.51	100%	2,615.00	6,297.55	241%	2,713.00	2,060.31	76%
E	01	010	407	000	740	214	Elem SLD PERA			100.00	109.84	110%	0.00	912.91	0%	0.00	184.47	0%
E	01	010	407	000	740	218	Elem SLD TRA			2,850.00	2,789.37	98%	2,990.00	6,301.31	211%	3,102.00	2,425.95	78%
E	01	010	407	000	740	220	Elem SLD Health Ins			0.00	0.00	0%	0.00	1,624.50	0%	0.00	541.50	0%
E	01	010	407	000	740	240	Elem SLD LTD Ins			131.00	64.25	49%	67.00	174.11	260%	69.00	52.04	75%
E	01	010	407	000	740	250	Elem SLD TSA Match			7.00	171.38	2448%	0.00	0.00	0%	0.00	100.00	0%
E	01	010	407	000	740	251	Elem SLD HSA/VEBA			0.00	0.00	0%	0.00	50.04	0%	0.00	9.73	0%
E	01	010	407	000	740	433	Elem SLD Indivd Instr Mat			1,600.00	1,216.75	76%	1,600.00	477.19	30%	1,648.00	153.85	9%
E	01	010	408	000	372	210	MA Elem EBD FICA			5,000.00	7,343.36	147%	0.00	0.00	0%	0.00	0.00	0%
E	01	010	408	000	372	214	MA Elem EBD PERA			1,900.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	010	408	000	372	218	MA Elem EBD TRA			4,800.00	6,610.91	138%	0.00	0.00	0%	0.00	0.00	0%
E	01	010	408	000	372	220	MA Elem EBD Health Ins			10,300.00	630.63	6%	0.00	0.00	0%	0.00	0.00	0%
E	01	010	408	000	619	220	Elem EBD IDEA Health Ins			0.00	9,500.72	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	010	408	000	740	140	Elem EBD Lic Instr Sal			47,936.00	75,028.79	157%	139,450.00	112,506.48	81%	145,028.00	38,383.08	26%
E	01	010	408	000	740	161	Elem EBD Cert Para/Pca			2,475.00	2,481.73	100%	3,050.00	0.00	0%	3,172.00	0.00	0%
E	01	010	408	000	740	162	Elem EBD Cert Para			29,556.00	29,893.94	101%	12,015.00	40,645.94	338%	12,496.00	8,392.32	67%
E	01	010	408	000	740	185	Elem EBD Oth Sal			28,052.00	525.00	2%	525.00	105.00	20%	546.00	1,206.12	221%

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202413			202513			202606			
L Fd Org Pro Crs Fin O/S							Description	Budget		Year to Date		Budget		Year to Date		Budget		Year to Date	
								REV24	%	REV25	%	WB26	%	WB26	%	WB26	%		
01 General																			
E	01	010	408	000	740	210	Elem EBD FICA	3,263.00	0.00	0%	11,860.00	9,717.45	82%	12,305.00	2,756.86	22%			
E	01	010	408	000	740	214	Elem EBD PERA	2,402.00	2,428.25	101%	1,130.00	3,048.46	270%	1,172.00	629.44	54%			
E	01	010	408	000	740	218	Elem EBD TRA	6,649.00	0.00	0%	12,250.00	10,052.47	82%	12,709.00	3,887.36	31%			
E	01	010	408	000	740	220	Elem EBD Health Ins	10,474.00	0.00	0%	18,475.00	19,006.50	103%	19,122.00	6,477.18	34%			
E	01	010	408	000	740	240	Elem EBD LTD Ins	201.00	187.25	93%	232.00	149.46	64%	240.00	60.74	25%			
E	01	010	408	000	740	250	Elem EBD TSA Match	690.00	648.72	94%	865.00	1,286.00	149%	895.00	667.00	75%			
E	01	010	408	000	740	251	Elem EBD HSA/VEBA	1,265.00	1,254.45	99%	2,565.00	2,438.92	95%	2,655.00	829.73	31%			
E	01	010	408	000	740	366	Elem EBD Travel	0.00	0.00	0%	0.00	0.00	0%	0.00	238.60	0%			
E	01	010	408	000	740	396	Elem EBD - Sp Ed Sal Pur F Other D	0.00	0.00	0%	0.00	9,590.60	0%	0.00	0.00	0%			
E	01	010	408	000	740	397	Elem EBD - Sp Ed Ben Pur F Other D	0.00	0.00	0%	0.00	2,638.01	0%	0.00	0.00	0%			
E	01	010	408	000	740	433	Elem EBD Indivd Instr Mat	750.00	138.62	18%	750.00	28.39	4%	773.00	268.32	35%			
E	01	010	410	000	740	140	Elem Hlth Disab Lic Instr Sal	0.00	10,460.37	0%	0.00	0.00	0%	0.00	0.00	0%			
E	01	010	410	000	740	161	Elem Hlth Disab Cert Para/Pca	0.00	378.50	0%	0.00	0.00	0%	0.00	157.50	0%			
E	01	010	410	000	740	162	Elem Hlth Disab Cert Para	11,117.00	8,525.04	77%	8,535.00	18,125.65	212%	8,876.00	7,312.84	82%			
E	01	010	410	000	740	185	Elem Health Disab Oth Sal	11,037.00	577.50	5%	12,695.00	0.00	0%	13,203.00	1,739.00	13%			
E	01	010	410	000	740	186	Elem Health Disab Oth Sal Pay-Non Lic/(	1,148.00	1,207.00	105%	0.00	0.00	0%	0.00	0.00	0%			
E	01	010	410	000	740	210	Elem Hlth Disab FICA	1,782.00	1,362.92	76%	1,625.00	1,273.56	78%	1,686.00	636.03	38%			
E	01	010	410	000	740	214	Elem Hlth Disab PERA	920.00	758.28	82%	640.00	1,359.43	212%	664.00	548.45	83%			

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202413			202513			202606		
L Fd Org Pro Crs Fin O/S Description										Budget		Budget		Budget		Budget		
										REV24	Year to Date	%	REV25	Year to Date	%	WB26	Year to Date	%
01 General																		
E	01	010	410	000	740	218	Elem Hlth Disab TRA			966.00	965.84	100%	1,111.00	0.00	0%	1,153.00	186.03	16%
E	01	010	410	000	740	220	Elem Hlth Disab Health Ins			3,925.00	2,652.92	68%	2,975.00	4,873.49	164%	3,079.00	1,624.50	53%
E	01	010	410	000	740	240	Elem Hlth Disab LTD Ins			40.00	32.79	82%	34.00	25.72	76%	35.00	8.16	23%
E	01	010	410	000	740	250	Elem Hlth Disab TSA Match			225.00	200.27	89%	355.00	0.00	0%	367.00	0.00	0%
E	01	010	410	000	740	251	Elem Hlth Disab HSA/VEBA			247.00	231.19	94%	281.00	150.01	53%	291.00	48.57	17%
E	01	010	410	000	740	433	Elem Hlth Disab Instr Mat			500.00	84.16	17%	500.00	0.00	0%	515.00	0.00	0%
E	01	010	411	000	372	210	MA Elem Autistic FICA			13,800.00	12,849.60	93%	0.00	0.00	0%	0.00	0.00	0%
E	01	010	411	000	372	214	MA Elem Autistic PERA			6,300.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	010	411	000	372	218	MA Elem Autistic TRA			9,200.00	10,247.96	111%	0.00	0.00	0%	0.00	0.00	0%
E	01	010	411	000	372	220	MA Elem Autistic Transp Health Ins			18,900.00	16,018.44	85%	0.00	0.00	0%	0.00	0.00	0%
E	01	010	411	000	740	140	Elem Autistic Lic Instr Sal			90,674.00	66,559.31	73%	93,240.00	55,072.00	59%	96,970.00	18,357.36	19%
E	01	010	411	000	740	162	Elem Autistic Cert Para			59,010.00	59,769.12	101%	30,640.00	57,374.40	187%	31,866.00	18,357.03	58%
E	01	010	411	000	740	185	Elem Autistic Oth Sal			26,110.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	010	411	000	740	186	Elem Autistic Oth Sal Pay-Non Lic/Cert.			732.00	732.19	100%	750.00	0.00	0%	780.00	0.00	0%
E	01	010	411	000	740	210	Elem Autistic FICA			3,504.00	0.00	0%	9,535.00	7,895.78	83%	9,893.00	2,572.79	26%
E	01	010	411	000	740	214	Elem Autistic PERA			4,481.00	4,507.81	101%	2,355.00	4,303.15	183%	2,443.00	1,376.78	56%
E	01	010	411	000	740	218	Elem Autistic TRA			5,219.00	0.00	0%	8,160.00	4,917.52	60%	8,466.00	1,800.88	21%
E	01	010	411	000	740	220	Elem Autistic Health Ins			2,285.00	0.00	0%	15,590.00	11,054.97	71%	16,136.00	2,694.46	17%

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202413			202513			202606		
L Fd Org Pro Crs Fin O/S							Description	Budget		Year to Date		Budget		Year to Date		Budget		
								REV24	%	REV25	%	WB26	%	Year to Date	%	Year to Date	%	
01 General																		
E	01	010	411	000	740	235	Elem Autistic Dental Ins	48.00	36.00	75%	48.00	447.51	932%	50.00	150.00	300%		
E	01	010	411	000	740	240		355.00	200.98	57%	196.00	148.22	76%	203.00	50.40	25%		
E	01	010	411	000	740	250	Elem Autistic LTD Ins	2,322.00	1,064.93	46%	1,075.00	83.79	8%	1,113.00	35.00	3%		
E	01	010	411	000	740	251	Elem Autistic TSA Match	2,922.00	2,777.39	95%	1,060.00	1,328.46	125%	1,097.00	422.44	39%		
E	01	010	411	000	740	433	Elem Autistic HSA/VEBA	1,750.00	807.56	46%	1,750.00	850.98	49%	1,803.00	580.46	32%		
E	01	010	412	000	372	210	Elem Autistic Indivd Instr Mat	8,900.00	9,398.91	106%	0.00	0.00	0%	0.00	0.00	0%		
E	01	010	412	000	372	214	MA Elem Dev Delayed FICA	6,600.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%		
E	01	010	412	000	372	218	MA Elem Dev Delayed PERA	3,100.00	1,874.15	60%	0.00	0.00	0%	0.00	0.00	0%		
E	01	010	412	000	372	220	MA Elem Dev Delayed TRA	13,400.00	11,147.15	83%	0.00	0.00	0%	0.00	0.00	0%		
E	01	010	412	000	740	140	MA Elem Dev Delayed Health Insurance	0.00	21,418.45	0%	0.00	0.00	0%	0.00	0.00	0%		
E	01	010	412	000	740	161	Elem Dev Delayed Lic Instr Sal	16.00	15.94	100%	0.00	0.00	0%	0.00	0.00	0%		
E	01	010	412	000	740	162	Elem Dev Delayed Cert Para/Pca	101,181.00	108,473.69	107%	102,220.00	28,758.18	28%	106,309.00	12,289.90	12%		
E	01	010	412	000	740	185	Elem Dev Delayed Cert Para	21,418.00	0.00	0%	20,711.00	0.00	0%	21,539.00	0.00	0%		
E	01	010	412	000	740	210	Elem Dev Delayed Oth Sal Pay-Lic/Cert.	4,380.00	0.00	0%	9,404.00	2,152.58	23%	9,757.00	819.19	8%		
E	01	010	412	000	740	214	Elem Dev Delayed FICA	2,589.00	8,032.68	310%	7,667.00	2,156.83	28%	7,955.00	921.75	12%		
E	01	010	412	000	740	218	Elem Dev Delayed PERA	1,874.00	0.00	0%	1,812.00	0.00	0%	1,880.00	0.00	0%		
E	01	010	412	000	740	220	Elem Dev Delayed TRA	4,694.00	0.00	0%	13,690.00	0.00	0%	14,169.00	2,127.82	15%		
E	01	010	412	000	740	235	Elem Dev Delayed Health Ins	948.00	704.39	74%	711.00	0.00	0%	736.00	0.00	0%		
							Elem Dev Delayed Dental Ins											

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202413			202513			202606		
L Fd Org Pro Crs Fin O/S							Description	Budget		Year to Date		Budget		Year to Date		Budget		
								REV24	%	REV25	%	WB26	%	Year to Date	%	Year to Date	%	
01 General																		
E	01	010	412	000	740	240	Elem Dev Delayed LTD Ins	250.00	195.29	78%	200.00	30.41	15%	207.00	20.25	10%		
E	01	010	412	000	740	250	Elem Dev Delayed TSA Match	1,000.00	705.85	71%	920.00	0.00	0%	952.00	0.00	0%		
E	01	010	412	000	740	251	Elem Dev Delayed HSA/VEBA	920.00	739.21	80%	645.00	189.00	29%	668.00	77.25	12%		
E	01	010	412	000	740	396	Elem Dev Delayed Sal Pur frm Oth Distr	0.00	0.00	0%	0.00	43,531.71	0%	0.00	0.00	0%		
E	01	010	412	000	740	397	Elem Dev Delayed Brfts Pur frm Oth Dis	0.00	0.00	0%	0.00	10,160.41	0%	0.00	0.00	0%		
E	01	010	412	000	740	433	Elem Dev Delayed Indvid Instr Mat	2,500.00	237.61	10%	2,500.00	147.67	6%	2,575.00	0.00	0%		
E	01	010	414	000	372	220	MA Elem Traum Brain Inj Health Insuranc	0.00	1,131.02	0%	0.00	0.00	0%	0.00	0.00	0%		
E	01	010	414	000	740	140	Elem Traum Brain Inj Lic Instr Sal	4,940.00	4,351.62	88%	0.00	0.00	0%	0.00	0.00	0%		
E	01	010	414	000	740	162	Elem Traum Brain Inj Cert Para	18,000.00	20,533.10	114%	20,520.00	35,825.19	175%	21,341.00	14,298.03	67%		
E	01	010	414	000	740	210	Elem Traum Brain Inj FICA	1,755.00	1,825.70	104%	1,570.00	2,696.87	172%	1,629.00	1,061.78	65%		
E	01	010	414	000	740	214	Elem Traum Brain Inj PERA	1,350.00	1,540.02	114%	1,540.00	2,686.89	174%	1,598.00	1,072.37	67%		
E	01	010	414	000	740	218	Elem Traum Brain Inj TRA	432.00	380.78	88%	0.00	0.00	0%	0.00	0.00	0%		
E	01	010	414	000	740	220	Elem Traum Brain Inj Health Ins	1,500.00	0.00	0%	910.00	3,249.00	357%	942.00	1,083.00	115%		
E	01	010	414	000	740	240	Elem Traum Brain Inj LTD Ins	48.00	34.33	72%	22.00	40.29	183%	23.00	12.63	55%		
E	01	010	414	000	740	250	Elem Traum Brain Inj TSA Match	244.00	206.29	85%	170.00	425.00	250%	176.00	175.00	99%		
E	01	010	414	000	740	251	Elem Traum Brain Inj HSA/VEBA	230.00	204.81	89%	28.00	100.08	357%	29.00	19.46	67%		
E	01	010	414	000	740	433	Elem Traum Brain Inj Indvid Instr Mat	250.00	109.64	44%	250.00	105.98	42%	258.00	0.00	0%		
E	01	010	416	000	372	210	MA Elem Severe Mult Imp FICA	2,500.00	3,243.10	130%	0.00	0.00	0%	0.00	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

202413										202513				202606			
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV24	Year to Date	%	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%
01 General																	
E	01	010	420	000	740	154		Elem SPED Aggreg School Nurse Sal	26,056.00	22,302.03	86%	23,747.28	23,747.25	100%	24,697.00	12,020.24	49%
E	01	010	420	000	740	156		Elem SPED Soc Wkr Sal	25,788.00	24,950.43	97%	27,391.44	27,391.38	100%	28,487.00	9,364.51	33%
E	01	010	420	000	740	161		Elem SPED Aggreg Para/Pca	102,402.00	120,711.96	118%	94,610.00	33,084.49	35%	98,394.00	41,608.37	42%
E	01	010	420	000	740	174		Therapeutic Rec Ser & DAPE	0.00	0.00	0%	0.00	13,915.91	0%	0.00	5,038.06	0%
E	01	010	420	000	740	210		Elem SPED Aggreg FICA	1,800.00	0.00	0%	11,150.00	7,234.38	65%	11,568.00	5,114.21	44%
E	01	010	420	000	740	214		Elem SPED Aggreg PERA	2,680.00	9,010.19	336%	7,095.00	2,481.40	35%	7,361.00	3,120.64	42%
E	01	010	420	000	740	218		Elem SPED Aggreg TRA	4,536.00	0.00	0%	4,475.00	5,765.25	129%	4,643.00	2,592.07	56%
E	01	010	420	000	740	220		Elem SPED Aggreg Health Ins	2,875.00	3,288.44	114%	6,585.00	3,614.69	55%	6,815.00	1,937.78	28%
E	01	010	420	000	740	235		Elem SPED Aggreg Dental Ins	1,992.00	1,414.85	71%	1,765.00	1,071.00	61%	1,827.00	370.70	20%
E	01	010	420	000	740	240		Elem SPED Aggreg LTD Ins	300.00	250.95	84%	225.00	156.70	70%	233.00	57.39	25%
E	01	010	420	000	740	250		Elem SPED Aggreg TSA Match	1,090.00	1,099.94	101%	1,405.00	1,258.69	90%	1,454.00	645.99	44%
E	01	010	420	000	740	251		Elem SPED Aggreg HSA/VEBA	130.00	81.86	63%	200.00	323.04	162%	207.00	149.82	72%
E	01	010	420	000	740	394		Elem SPED Aggreg Pay Ed Nonschool	2,425.00	23,075.00	952%	0.00	0.00	0%	0.00	0.00	0%
E	01	010	420	000	740	396		Elem SPED Aggreg Sal Pur frm Oth Dist	105,232.00	101,962.47	97%	148,600.00	104,843.15	71%	155,287.00	89,445.19	58%
E	01	010	420	000	740	397		Elem SPED Aggreg Bnfts Pur frm Oth Di	0.00	1,100.33	0%	0.00	17,013.48	0%	0.00	0.00	0%
E	01	010	422	000	625	143		Elem SPED Without Disab CEIS Lic Sup	0.00	0.00	0%	0.00	9,250.00	0%	0.00	0.00	0%
E	01	010	422	000	625	210		Elem SPED Without Disab CEIS FICA	0.00	0.00	0%	0.00	680.00	0%	0.00	0.00	0%
E	01	010	422	000	629	140		CEIS Lic Classroom Tchr	0.00	11,200.00	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										202413			202513			202606				
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget	REV24	Year to Date	%	Budget	REV25	Year to Date	%	Budget	WB26	Year to Date	%
01 General																				
E	01	010	422	000	629	210		CEIS Fica/Medicare		0.00	844.91	0%		0.00	0.00	0%		0.00	0.00	0%
E	01	010	422	000	799	406		Instruc Sftwre Lic		0.00	0.00	0%		0.00	0.00	0%		0.00	30,037.00	0%
E	01	010	422	000	799	433		Sup/Mat Indiv Instr		0.00	0.00	0%		0.00	0.00	0%		0.00	32,873.45	0%
E	01	010	422	000	799	466		Instr Tech Devices		0.00	0.00	0%		0.00	0.00	0%		0.00	35,641.02	0%
E	01	010	605	000	000	185		Elem Lic Dean Students Addtl Time Salar	1,599.00		1,599.23	100%		0.00	0.00	0%		0.00	0.00	0%
E	01	010	605	000	000	210		Elem Lic Dean Students FICA	122.00		122.34	100%		0.00	0.00	0%		0.00	0.00	0%
E	01	010	605	000	000	218		Elem Lic Dean Students TRA	140.00		139.94	100%		0.00	0.00	0%		0.00	0.00	0%
E	01	010	620	000	000	170		Elem Library Non-Instr Sal	37,199.00		2,418.18	7%		2,515.00	0.00	0%		2,616.00	0.00	0%
E	01	010	620	000	000	210		Elem Library FICA	2,845.00		252.70	9%		190.00	0.00	0%		197.00	0.00	0%
E	01	010	620	000	000	214		Elem Library PERA	2,789.00		181.39	7%		185.00	0.00	0%		192.00	0.00	0%
E	01	010	620	000	000	220		Elem Library Health Ins	5,708.00		6,342.00	111%		6,498.00	0.00	0%		6,725.00	0.00	0%
E	01	010	620	000	000	240		Long Term Disability Insurance	47.00		57.95	123%		30.00	0.00	0%		31.00	0.00	0%
E	01	010	620	000	000	250		Elem Library TSA Match	360.00		400.00	111%		450.00	0.00	0%		466.00	0.00	0%
E	01	010	620	000	000	251		Elem Library HSA/VEBA	180.00		200.00	111%		360.00	0.00	0%		373.00	0.00	0%
E	01	010	620	000	000	305		Elem Library Prof Services	0.00		0.00	0%		0.00	0.00	0%		0.00	2,276.75	0%
E	01	010	620	000	000	401		Elem Library Supplies	2,000.00		2,204.67	110%		2,000.00	1,438.18	72%		2,060.00	168.18	8%
E	01	010	620	000	000	405		Elem Library Software Lic	1,552.00		1,552.04	100%		1,574.00	1,573.55	100%		1,575.00	135.84	9%
E	01	010	620	000	000	470		Elem Library Books	5,350.00		5,089.94	95%		5,350.00	5,123.62	96%		5,511.00	4,381.56	80%

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202413			202513			202606		
L Fd Org Pro Crs Fin O/S Description										Budget			Budget			Budget		
										REV24	Year to Date	%	REV25	Year to Date	%	WB26	Year to Date	%
01 General																		
E	01	030	050	000	000	220	HS Principal Health Ins			6,625.00	6,715.15	101%	8,160.00	8,208.10	101%	8,446.00	4,326.00	51%
E	01	030	050	000	000	230	HS Principal Life Ins			500.00	500.00	100%	500.00	500.00	100%	518.00	500.00	97%
E	01	030	050	000	000	235	HS Principal Dental Ins			900.00	795.00	88%	900.00	900.00	100%	932.00	450.00	48%
E	01	030	050	000	000	240	HS Principal LTD Ins			500.00	328.15	66%	493.00	482.44	98%	510.00	228.53	45%
E	01	030	050	000	000	250	HS Principal TSA Match			5,400.00	3,868.02	72%	34,975.00	34,971.87	100%	36,199.00	10,302.09	28%
E	01	030	050	000	000	251	HS Principal HSA/VEBA			11,315.00	10,221.49	90%	7,840.00	7,543.01	96%	8,114.00	5,174.04	64%
E	01	030	050	000	000	305	HS Principal Prof Services			7,805.00	7,804.60	100%	8,000.00	15,128.85	189%	8,240.00	0.00	0%
E	01	030	050	000	000	366	HS Principal Travel			2,175.00	2,317.15	107%	3,500.00	2,968.76	85%	3,605.00	977.20	27%
E	01	030	050	000	000	401	HS Principal Supplies			7,500.00	7,485.10	100%	5,000.00	116.03	2%	5,150.00	264.11	5%
E	01	030	050	000	000	820	HS Principal Dues			1,404.00	1,404.00	100%	1,405.00	1,165.00	83%	1,447.00	1,830.00	126%
E	01	030	050	012	159	110	Sal-Adm/Supervision			0.00	5,650.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	050	012	159	210	Fica/Medicare			0.00	399.13	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	211	000	000	141	N-Lic Classroom Pers			0.00	0.00	0%	0.00	33,936.42	0%	0.00	13,773.70	0%
E	01	030	211	000	000	145	HS Sub Teacher Sal			50,500.00	87,783.78	174%	91,295.00	100,508.07	110%	94,947.00	32,968.00	35%
E	01	030	211	000	000	146	HS Sub Non-Lic Instr Sal			15,000.00	3,805.39	25%	60,000.00	263.63	0%	62,400.00	0.00	0%
E	01	030	211	000	000	170	HS Non-Instr Sal			1,194.00	1,193.91	100%	0.00	0.00	0%	0.00	620.13	0%
E	01	030	211	000	000	185	HS Oth Sal			20,000.00	67,123.07	336%	85,000.00	115,130.74	135%	88,400.00	30,981.16	35%
E	01	030	211	000	000	186	HS Non Lic Sal			0.00	0.00	0%	0.00	546.14	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										202413			202513			202606				
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget	REV24	Year to Date	%	Budget	REV25	Year to Date	%	Budget	WB26	Year to Date	%
01 General																				
E	01	030	211	000	000	210		HS FICA	6,250.00		12,007.25	192%		18,075.00		18,571.84	103%	18,753.00	5,757.88	31%
E	01	030	211	000	000	214		HS PERA	840.00		209.39	25%		4,500.00		2,767.49	61%	4,669.00	1,100.12	24%
E	01	030	211	000	000	218		HS TRA	6,125.00		9,839.80	161%		7,715.00		14,885.27	193%	8,004.00	4,622.74	58%
E	01	030	211	000	000	220		HS Health Ins	0.00		3,060.00	0%		7,337.00		17,080.61	233%	7,594.00	5,214.08	69%
E	01	030	211	000	000	235		HS Dental Ins	0.00		0.00	0%		77.00		77.16	100%	80.00	0.00	0%
E	01	030	211	000	000	240		HS LTD Ins	0.00		53.70	0%		220.00		172.31	78%	228.00	52.85	23%
E	01	030	211	000	000	250		HS TSA Match	0.00		750.00	0%		750.00		1,379.88	184%	776.00	667.80	86%
E	01	030	211	000	000	251		HS HSA/VEBA	153.00		802.56	525%		1,800.00		1,394.35	77%	1,863.00	578.95	31%
E	01	030	211	000	000	270		HS Workers Comp	9,237.00		9,236.68	100%		8,781.00		8,780.84	100%	9,659.00	12,122.43	126%
E	01	030	211	000	000	305		HS Prof Services	15,500.00		15,313.48	99%		9,435.00		13,052.54	138%	9,718.00	221.75	2%
E	01	030	211	000	000	365		Interdept Transportation-HS ALC	0.00		0.00	0%		0.00		101.84	0%	0.00	0.00	0%
E	01	030	211	000	000	366		HS Travel	250.00		498.70	199%		500.00		8,173.20	1635%	515.00	(3,448.54)	(670%)
E	01	030	211	000	000	390		HS Pay to Educ MN Dist	25,750.00		19,734.60	77%		16,108.00		63,560.70	395%	30,000.00	0.00	0%
E	01	030	211	000	000	391		HS Pay to MN District-Cost Share	3,530.00		856.35	24%		1,724.00		37,240.53	2160%	1,776.00	6,925.52	390%
E	01	030	211	000	000	394		HS PSEO/CIS Pay Ed Nonschool	207,200.00		234,349.09	113%		0.00		1,190.07	0%	0.00	18,300.00	0%
E	01	030	211	000	000	401		HS Supplies	7,500.00		6,422.91	86%		7,500.00		3,491.49	47%	7,725.00	157.37	2%
E	01	030	211	000	000	405		HS Non Inst Soft Lic	8,409.00		8,411.51	100%		6,005.00		6,005.54	100%	6,000.00	0.00	0%
E	01	030	211	000	000	406		HS Inst Soft Lic Agrmnt	8,833.00		8,833.26	100%		0.00		0.00	0%	0.00	175.00	0%

Menahga Public Schools
Multi Year Guideline

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

202413										202513				202606			
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV24	Year to Date	%	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%
01 General																	
E	01	030	211	000	000	430		HS Instr Supplies	26,750.00	26,581.06	99%	10,000.00	4,399.34	44%	10,300.00	279.99	3%
E	01	030	211	000	000	456		HS Instr Tech Supplies	45.00	44.98	100%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	211	000	000	460		Textbooks/Workbooks	0.00	0.00	0%	0.00	47,025.00	0%	0.00	0.00	0%
E	01	030	211	000	000	466		HS Inst Tech Devices	250.00	245.59	98%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	211	000	000	891		TRA/PERA Spec Funding	35,000.00	30,896.00	88%	35,000.00	(1,601.50)	(5%)	36,050.00	0.00	0%
E	01	030	211	000	302	460		MS/HS Textbooks/Workbooks	0.00	9,877.48	0%	60,000.00	41,970.08	70%	60,000.00	2,950.03	5%
E	01	030	211	000	302	466		HS Instr Tech Devices	31,905.00	31,904.05	100%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	211	000	302	530		HS Equip	0.00	0.00	0%	15,000.00	0.00	0%	15,000.00	0.00	0%
E	01	030	211	000	302	555		HS Tech Equipment	57,000.00	12,994.05	23%	0.00	0.00	0%	15,000.00	522.64	3%
E	01	030	211	000	303	365		HS ALC Transp Chgbk-use FIN000	8,487.00	0.00	0%	8,487.00	284.16	3%	8,742.00	0.00	0%
E	01	030	211	000	305	391		HS ALC Pay to MN District-use FIN000	63,650.00	45,529.41	72%	45,000.00	0.00	0%	46,350.00	1,042.97	2%
E	01	030	211	000	761	390		HS Non SPED Placement Pay to Educ M	5,150.00	301.18	6%	310.00	10,692.24	3449%	319.00	0.00	0%
E	01	030	211	000	761	392		HS Non SPED Placement OOS Schools	5,150.00	0.00	0%	0.00	396.00	0%	0.00	412.00	0%
E	01	030	211	013	150	185		ARP SUMMER ENRICHOTH Sal Pay-Lic,	0.00	2,000.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	211	013	150	210		ARP SUMMER ENRICH Fica/Medicare	0.00	39.32	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	211	013	150	218		ARP SUMMER ENRICH Tra	0.00	42.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	211	013	150	430		ARP Summer Enrichment Sup/Mat N-Inc	0.00	3,630.10	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	211	013	160	140		ESSER III Lic Classroom Tchrr	0.00	1,200.00	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										202413			202513			202606			
										Budget				Budget				Budget	
										REV24	Year to Date	%	REV25	Year to Date	%	WB26	Year to Date	%	
01 General																			
E	01	030	211	013	160	000	210	ESSER III Fica/Medicare	0.00	62.88	0%	0.00	0.00	0%	0.00	0.00	0%		
E	01	030	211	610	000	000	430	REACH - Sup/Mat N-Indiv Inst	0.00	54.62	0%	0.00	0.00	0%	0.00	0.00	0%		
E	01	030	211	821	000	000	401	HS/MS PBIS Sup/Mat Non-Instr.	0.00	0.00	0%	0.00	4,628.00	0%	0.00	4,090.00	0%		
E	01	030	211	900	000	000	430	HS Grant Purchases	1,499.00	6,243.20	416%	0.00	0.00	0%	0.00	0.00	0%		
E	01	030	212	000	000	000	140	HS Visual Art Lic Instr Sal	73,501.00	73,626.00	100%	75,701.00	75,701.00	100%	78,729.00	26,325.64	33%		
E	01	030	212	000	000	000	185	Visual Art Oth Sal Pay-Lic/Cert.	0.00	0.00	0%	0.00	1,626.00	0%	0.00	0.00	0%		
E	01	030	212	000	000	000	210	HS Visual Art FICA	5,622.00	5,057.97	90%	5,791.00	5,424.61	94%	6,008.00	1,751.33	29%		
E	01	030	212	000	000	000	218	HS Visual Art TRA	6,431.00	6,431.28	100%	6,625.00	6,899.79	104%	6,873.00	2,582.55	38%		
E	01	030	212	000	000	000	220	HS Visual Art Health Ins	6,070.00	6,070.00	100%	6,420.00	6,420.00	100%	6,645.00	2,181.68	33%		
E	01	030	212	000	000	000	240	HS Visual Art LTD Ins	145.00	145.26	100%	153.00	150.70	98%	158.00	50.86	32%		
E	01	030	212	000	000	000	250	HS Visual Art TSA Match	933.00	700.00	75%	1,000.00	1,000.00	100%	1,035.00	400.00	39%		
E	01	030	212	000	000	000	251	HS Visual Art HSA/VEBA	1,200.00	1,200.00	100%	1,200.00	1,200.00	100%	1,242.00	410.00	33%		
E	01	030	212	000	000	000	430	HS Visual Art Instr Supplies	5,150.00	5,849.90	114%	5,150.00	4,441.86	86%	5,305.00	3,796.12	72%		
E	01	030	215	000	000	000	140	HS Business Lic Instr Sal	52,647.00	63,133.54	120%	74,545.00	37,285.00	50%	77,527.00	12,965.64	17%		
E	01	030	215	000	000	000	210	HS Business FICA	4,027.00	3,781.45	94%	5,703.00	1,813.57	32%	5,917.00	738.36	12%		
E	01	030	215	000	000	000	218	HS Business TRA	4,607.00	5,326.21	116%	6,525.00	3,327.19	51%	6,770.00	1,271.92	19%		
E	01	030	215	000	000	000	220	Health Insurance	9,538.00	9,223.50	97%	10,962.00	5,481.00	50%	11,346.00	1,877.00	17%		
E	01	030	215	000	000	000	240	Long Term Disability Insurance	74.00	97.05	131%	149.00	74.16	50%	154.00	18.63	12%		

Menahga Public Schools
Multi Year Guideline

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

202413										202513				202606			
Budget										Budget				Budget			
L	Fd	Org	Pro	Crs	Fin	O/S	Description	REV24	Year to Date	%	REV25	Year to Date	%	WB26	Year to Date	%	%
01 General																	
E	01	030	215	000	000	250	HS Business TSA	0.00	856.27	0%	1,832.00	889.41	49%	1,896.00	621.16	33%	
E	01	030	215	000	000	251	HS Business Emp Sponsor Hlth Reimb A	0.00	600.00	0%	1,200.00	600.00	50%	1,242.00	205.00	17%	
E	01	030	215	000	000	430	HS Business Instr Supplies	7,200.00	7,192.73	100%	2,500.00	2,740.06	110%	2,575.00	2,948.94	115%	
E	01	030	218	000	388	145	HS Gift & Talented Sub Teacher Sal	925.00	924.00	100%	0.00	968.00	0%	0.00	0.00	0%	
E	01	030	218	000	388	185	HS Gift & Talented Oth Sal	2,500.00	0.00	0%	0.00	1,043.00	0%	0.00	0.00	0%	
E	01	030	218	000	388	186	HS Gift & Talented Non Lic Sal	2,250.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
E	01	030	218	000	388	210	HS Gift & Talented FICA	420.00	56.92	14%	0.00	153.85	0%	0.00	0.00	0%	
E	01	030	218	000	388	218	HS Gift & Talented TRA	500.00	80.84	16%	0.00	175.96	0%	0.00	0.00	0%	
E	01	030	218	000	388	365	HS Gift & Talented Transp Chgbk	1,015.00	6,503.55	641%	1,015.00	2,582.00	254%	1,045.00	0.00	0%	
E	01	030	218	000	388	366	HS Gift & Talented Travel	85.00	505.75	595%	0.00	0.00	0%	0.00	7,230.00	0%	
E	01	030	218	000	388	369	HS Gift & Talented Entry Fee/Travel	4,885.00	4,934.76	101%	5,000.00	465.00	9%	5,150.00	0.00	0%	
E	01	030	218	000	388	430	HS Gift & Talented Instr Supplies	828.00	153.58	19%	250.00	0.00	0%	258.00	0.00	0%	
E	01	030	220	000	000	140	HS English Lic Instr Sal	264,751.00	(64,606.36)	(24%)	187,641.00	73,496.71	39%	195,147.00	59,914.37	31%	
E	01	030	220	000	000	185	HS English Oth Sal CIS	300.00	2,100.00	700%	0.00	1,800.00	0%	0.00	0.00	0%	
E	01	030	220	000	000	210	HS English FICA	20,253.00	16,109.03	80%	14,355.00	13,498.72	94%	14,893.00	4,285.59	29%	
E	01	030	220	000	000	218	HS English TRA	23,166.00	18,923.00	82%	16,420.00	16,906.76	103%	17,036.00	5,877.60	35%	
E	01	030	220	000	000	220	HS English Health Ins	30,306.00	19,468.00	64%	19,260.00	19,260.00	100%	19,934.00	6,545.04	33%	
E	01	030	220	000	000	235	Dental Insurance	1,485.00	1,485.00	100%	900.00	945.00	105%	932.00	300.00	32%	

Menahga Public Schools
Multi Year Guideline

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

202413										202513				202606			
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV24	Year to Date	%	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%
01 General																	
E	01	030	220	000	000	240		HS English LTD Ins	441.00	368.16	83%	375.00	370.82	99%	388.00	116.38	30%
E	01	030	220	000	000	250		HS English TSA Match	4,102.00	2,693.73	66%	2,250.00	2,250.00	100%	2,329.00	600.00	26%
E	01	030	220	000	000	251		HS English HSA/VEBA	3,840.00	3,200.00	83%	2,700.00	2,677.50	99%	2,795.00	930.00	33%
E	01	030	220	000	000	430		HS English Instr Supplies	1,500.00	1,475.36	98%	1,500.00	1,248.04	83%	1,545.00	1,908.68	124%
E	01	030	221	000	000	140		HS Yearbook Sal	0.00	3,399.00	0%	0.00	3,501.00	0%	0.00	0.00	0%
E	01	030	221	000	000	210		HS Yearbook FICA	0.00	255.36	0%	0.00	267.82	0%	0.00	0.00	0%
E	01	030	221	000	000	218		HS Yearbook TRA	0.00	297.41	0%	0.00	306.34	0%	0.00	0.00	0%
E	01	030	230	000	000	140		HS Forgn Lang Lic Instr Sal	68,500.00	72,664.05	106%	75,648.96	75,649.00	100%	78,675.00	20,434.87	26%
E	01	030	230	000	000	210		HS Forgn Lang FICA	5,240.00	4,783.50	91%	5,788.00	4,859.07	84%	6,005.00	1,191.17	20%
E	01	030	230	000	000	218		HS Forgn Lang TRA	5,994.00	6,358.09	106%	6,612.00	6,752.89	102%	6,860.00	2,004.65	29%
E	01	030	230	000	000	220		HS Forgn Lang Health Ins	9,912.00	9,912.00	100%	10,962.00	10,962.00	100%	11,346.00	3,032.84	27%
E	01	030	230	000	000	235		HS Forgn Lang Dental Ins	516.00	516.00	100%	516.00	516.00	100%	534.00	149.40	28%
E	01	030	230	000	000	240		HS Forgn Lang LTD Ins	137.00	134.10	98%	150.00	148.94	99%	155.00	50.14	32%
E	01	030	230	000	000	250		HS Forgn Lang TSA Match	1,025.00	825.00	80%	1,000.00	950.00	95%	1,035.00	400.00	39%
E	01	030	230	000	000	251		HS Forgn Lang HSA/VEBA	684.00	684.00	100%	684.00	684.00	100%	708.00	213.60	30%
E	01	030	230	000	000	366		HS Forgn Lang Travel	2,122.00	2,304.30	109%	2,125.00	2,859.44	135%	2,189.00	0.00	0%
E	01	030	230	000	000	406		HS Forgn Lang Inst Sftwr (Rosetta Stone	3,120.00	3,120.00	100%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	230	000	000	430		HS Forgn Lang Instr Supplies	500.00	211.41	42%	500.00	415.83	83%	515.00	179.73	35%

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202413			202513			202606					
L Fd Org Pro Crs Fin O/S Description										Budget	REV24	Year to Date	%	Budget	REV25	Year to Date	%	Budget	WB26	Year to Date	%
01 General																					
E	01	030	240	000	000	140	HS Phy Ed Lic Instr Sal			112,812.00	164,851.83	146%	120,805.20	179,671.97	149%	125,637.00	61,647.35	49%			
E	01	030	240	000	000	210	HS Phy Ed FICA			8,630.00	7,950.85	92%	9,241.00	12,218.24	132%	9,588.00	4,199.92	44%			
E	01	030	240	000	000	218	HS Phy Ed TRA			9,871.00	9,871.07	100%	10,570.00	16,039.92	152%	10,966.00	6,047.61	55%			
E	01	030	240	000	000	220	HS Phy Ed Health Ins			10,622.00	10,621.90	100%	6,420.00	11,556.00	180%	6,645.00	3,927.02	59%			
E	01	030	240	000	000	235	HS Phy Ed Dental			603.00	603.00	100%	0.00	0.00	0%	0.00	0.00	0%			
E	01	030	240	000	000	240	HS Phy Ed LTD Ins			218.00	221.98	102%	240.00	342.04	143%	248.00	118.46	48%			
E	01	030	240	000	000	250	HS Phy Ed TSA Match			1,307.00	1,207.52	92%	1,525.00	3,341.70	219%	1,578.00	1,517.20	96%			
E	01	030	240	000	000	251	HS Phy Ed HSA/VEBA			1,476.00	1,475.92	100%	1,200.00	2,160.00	180%	1,242.00	738.00	59%			
E	01	030	240	000	000	305	HS Phy Ed Prof Services			750.00	1,500.00	200%	0.00	0.00	0%	0.00	0.00	0%			
E	01	030	240	000	000	430	HS Phy Ed Instr Supplies			3,500.00	3,709.89	106%	3,500.00	3,399.80	97%	3,605.00	5,681.92	158%			
E	01	030	240	000	302	530	HS Phy Ed Equip			1,000.00	701.00	70%	0.00	0.00	0%	0.00	0.00	0%			
E	01	030	250	000	000	430	HS Family Science Instr Supplies			9,000.00	8,110.35	90%	0.00	2,240.30	0%	0.00	1,094.63	0%			
E	01	030	255	000	000	140	HS Industrial Educ Lic Instr Sal			20,270.00	20,269.68	100%	20,995.68	20,995.66	100%	21,836.00	7,235.16	33%			
E	01	030	255	000	000	210	HS Industrial Educ FICA			1,550.00	1,434.28	93%	1,606.00	1,459.50	91%	1,666.00	490.96	29%			
E	01	030	255	000	000	218	HS Industrial Educ TRA			1,773.00	1,773.60	100%	1,837.00	1,874.28	102%	1,906.00	709.77	37%			
E	01	030	255	000	000	220	HS Industrial Educ Health Ins			2,003.00	2,003.10	100%	2,118.00	2,118.60	100%	2,192.00	719.96	33%			
E	01	030	255	000	000	235	HS Industrial Educ Dental Ins			178.00	178.20	100%	178.00	178.20	100%	184.00	59.40	32%			
E	01	030	255	000	000	240	HS Industrial Educ LTD Ins			40.00	40.08	100%	42.00	41.76	99%	43.00	14.12	33%			

Menahga Public Schools
Multi Year Guideline

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

202413										202513				202606			
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV24	Year to Date	%	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%
01 General																	
E	01	030	258	000	000	240		HS Music LTD Ins	208.00	208.35	100%	217.00	230.28	106%	225.00	68.00	30%
E	01	030	258	000	000	250		HS Music TSA Match	2,020.00	1,659.95	82%	1,660.00	1,660.00	100%	1,718.00	664.00	39%
E	01	030	258	000	000	251		HS Music HSA/VEBA	1,992.00	1,992.00	100%	1,992.00	1,992.00	100%	2,062.00	340.32	17%
E	01	030	258	000	000	305		HS Music Prof Services	950.00	460.00	48%	950.00	120.00	13%	979.00	0.00	0%
E	01	030	258	000	000	350		HS Music Repairs & Maint	500.00	1,553.53	311%	1,500.00	2,248.20	150%	1,545.00	1,419.00	92%
E	01	030	258	000	000	369		HS Music Entry Fee/Travel	200.00	735.66	368%	305.00	0.00	0%	314.00	0.00	0%
E	01	030	258	000	000	430		HS Music Instr Supplies	7,000.00	7,350.97	105%	5,000.00	8,051.08	161%	5,150.00	5,037.89	98%
E	01	030	260	000	000	140		HS Natr Science Lic Instr Sal	188,885.00	30,760.34	16%	134,440.00	37,499.98	28%	139,818.00	66,586.06	48%
E	01	030	260	000	000	210		HS Natr Science FICA	14,450.00	14,018.17	97%	10,285.00	10,775.15	105%	10,671.00	4,877.00	46%
E	01	030	260	000	000	218		HS Natr Science TRA	16,527.00	16,527.37	100%	11,675.00	13,563.23	116%	12,113.00	6,532.14	54%
E	01	030	260	000	000	220		HS Natr Science Health Ins	12,140.00	12,140.00	100%	11,925.00	11,387.84	95%	12,342.00	4,856.68	39%
E	01	030	260	000	000	235		HS Natr Science Dental Ins	1,080.00	1,035.00	96%	465.00	462.84	100%	481.00	180.00	37%
E	01	030	260	000	000	240		HS Natr Science LTD Ins	371.00	370.77	100%	245.00	243.50	99%	254.00	91.03	36%
E	01	030	260	000	000	250		HS Natr Science TSA Match	784.00	767.08	98%	835.00	835.00	100%	864.00	34.00	4%
E	01	030	260	000	000	251		HS Natr Science HSA/VEBA	1,860.00	1,860.00	100%	1,765.00	1,715.68	97%	1,827.00	640.00	35%
E	01	030	260	000	000	430		HS Natr Science Instr Supplies	4,600.00	3,479.18	76%	5,000.00	1,834.22	37%	5,150.00	1,635.51	32%
E	01	030	260	000	000	460		HS Natr Science Textbooks	3,150.00	1,814.40	58%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	270	000	000	140		HS Social Studies Lic Instr Sal	190,173.00	31,798.00	17%	199,670.00	85,533.87	43%	207,657.00	68,715.04	33%

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S																	
202413									202513				202606				
L Fd Org Pro Crs Fin O/S Description									Budget		Budget		Budget				
									REV24	Year to Date	%	REV25	Year to Date	%	WB26	Year to Date	%
01 General																	
E	01	030	270	000	000	185			300.00	1,347.50	449%	805.00	910.00	113%	837.00	425.50	51%
E	01	030	270	000	000	210		HS Social Studies Oth Sal CIS	14,571.00	13,096.23	90%	15,336.00	13,201.80	86%	15,911.00	4,525.24	28%
E	01	030	270	000	000	218		HS Social Studies FICA	16,645.00	16,758.07	101%	17,541.00	17,903.43	102%	18,199.00	6,782.68	37%
E	01	030	270	000	000	220		HS Social Studies TRA	15,982.00	11,915.00	75%	23,800.00	24,337.00	102%	24,633.00	8,117.36	33%
E	01	030	270	000	000	235		HS Social Studies Health Ins	1,032.00	1,032.00	100%	1,032.00	1,032.00	100%	1,068.00	344.00	32%
E	01	030	270	000	000	240		HS Social Studies Dental Ins	352.00	351.78	100%	400.00	379.84	95%	414.00	134.07	32%
E	01	030	270	000	000	250		HS Social Studies LTD Ins	3,650.00	3,500.00	96%	3,500.00	3,500.00	100%	3,623.00	1,400.00	39%
E	01	030	270	000	000	251		HS Social Studies TSA Match	1,368.00	1,254.00	92%	1,885.00	1,884.00	100%	1,951.00	1,727.00	89%
E	01	030	270	000	000	430		HS Social Studies HSA/VEBA	38,561.00	29,868.09	77%	750.00	635.73	85%	773.00	257.51	33%
E	01	030	270	000	302	460		HS Social Studies Instr Supplies	3,067.00	3,067.20	100%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	277	000	317	140		HS Social Studies Textbooks	0.00	770,435.00	0%	0.00	456,544.54	0%	0.00	0.00	0%
E	01	030	291	000	000	170		HS Basic Skills Salaries	680.00	1,195.59	176%	1,300.00	143.75	11%	1,352.00	7,262.00	537%
E	01	030	291	000	000	185		HS Co-Curr Act Non-Instr Sal	15,350.00	23,907.00	156%	16,000.00	8,710.00	54%	16,640.00	0.00	0%
E	01	030	291	000	000	210		HS Co-Curr Act Oth Sal	1,478.00	1,156.46	78%	1,203.00	670.13	56%	1,248.00	555.54	45%
E	01	030	291	000	000	214		HS Co-Curr Act FICA	52.00	72.46	139%	75.00	21.99	29%	78.00	272.33	349%
E	01	030	291	000	000	218		HS Co-Curr Act PERA	1,690.00	1,295.56	77%	1,347.00	752.80	56%	1,398.00	0.00	0%
E	01	030	291	000	000	366		HS Co-Curr Act TRA	0.00	0.00	0%	0.00	0.00	0%	0.00	524.66	0%
E	01	030	291	000	000	369		HS Co-Curr Act Travel	679.00	200.00	29%	500.00	400.00	80%	515.00	225.00	44%
ONE ACT STUDENT ENTRY FEES/TR																	

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S																										
202413									202513									202606								
Budget									Budget									Budget								
L	Fd	Org	Pro	Crs	Fin	O/S	Description	REV24	Year to Date	%	REV25	Year to Date	%	WB26	Year to Date	%										
01 General																										
E	01	030	291	000	000	390		8,487.00	9,107.91	107%	9,381.00	28,118.23	300%	9,662.00	171.60	2%										
E	01	030	291	000	000	401	HS Co-Curr Pymt To Mn District/Speech	682.00	742.00	109%	750.00	822.07	110%	773.00	305.38	40%										
E	01	030	291	000	000	430	ONEACT SUPPLIES	1,030.00	0.00	0%	0.00	776.95	0%	0.00	0.00	0%										
E	01	030	291	000	000	820	HS Co-Curr Act Instr Supplies	2,163.00	(1,060.00)	(49%)	0.00	0.00	0%	0.00	100.00	0%										
E	01	030	291	000	733	170	HS Co-Curr Act Dues	6,210.00	8,279.89	133%	6,500.00	9,681.49	149%	6,760.00	1,850.36	27%										
E	01	030	291	000	733	210	HS Co-Curr Act Transp Non-Instr Sal	475.00	616.62	130%	500.00	738.99	148%	519.00	141.58	27%										
E	01	030	291	000	733	214	HS Co-Curr Act Transp FICA	470.00	518.68	110%	490.00	695.08	142%	508.00	138.78	27%										
E	01	030	291	000	733	218	HS Co-Curr Act Transp PERA	0.00	119.35	0%	0.00	36.23	0%	0.00	0.00	0%										
E	01	030	291	000	733	220	HS Co-Curr Act Transp TRA	0.00	0.00	0%	0.00	196.74	0%	0.00	0.00	0%										
E	01	030	291	000	733	235	HS Co-Curr Act Health Ins	0.00	0.00	0%	0.00	20.14	0%	0.00	0.00	0%										
E	01	030	291	000	733	240	Dental Insurance	0.00	0.00	0%	0.00	3.49	0%	0.00	0.00	0%										
E	01	030	291	000	733	250	Long Term Disability Insurance	0.00	0.00	0%	0.00	16.72	0%	0.00	0.00	0%										
E	01	030	291	000	733	251	Tsa/Mn Deferred Comp	0.00	0.00	0%	0.00	7.37	0%	0.00	0.00	0%										
E	01	030	291	000	733	365	HS Co-Curr Act Transp HSA/VEBA	2,652.00	2,421.21	91%	2,652.00	3,472.31	131%	2,732.00	0.00	0%										
E	01	030	291	050	000	186	HS Co-Curr Act Transp Chgbk	3,287.00	3,626.00	110%	3,650.00	3,734.00	102%	3,796.00	1,895.00	50%										
E	01	030	291	050	000	210	HS Cheerleading Non Lic/Cert	252.00	277.40	110%	288.00	285.64	99%	299.00	144.97	48%										
E	01	030	291	050	000	214	HS Cheerleading FICA	0.00	135.98	0%	141.00	280.06	199%	146.00	142.13	97%										
E	01	030	291	050	000	430	HS Cheerleading PERA	2,652.00	0.00	0%	0.00	164.49	0%	0.00	0.00	0%										
							HS Cheerleading Supplies																			

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202413			202513			202606					
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget	REV24	Year to Date	%	Budget	REV25	Year to Date	%	Budget	WB26	Year to Date	%	
01 General																					
E		01	030	291	050	000	820		165.00		160.00	97%		0.00		0.00	0%	0.00		0%	
		HS Cheerleading Dues																			
E		01	030	292	000	000	110		56,000.00		55,999.98	100%		58,800.00		83,405.00	142%	30,000.00		5,179.24	17%
		HS Boys & Girls Athletics Sal																			
E		01	030	292	000	000	185		0.00		0.00	0%		0.00		2,584.00	0%	0.00		0%	
		Oth Sal Pay-Lic/Cert.																			
E		01	030	292	000	000	186		0.00		0.00	0%		0.00		3,100.00	0%	0.00		1,500.00	0%
		Concessions Sal																			
E		01	030	292	000	000	210		4,284.00		4,166.95	97%		5,740.00		6,554.64	114%	2,295.00		510.97	22%
		HS Boys & Girls Athletics FICA																			
E		01	030	292	000	000	214		321.00		0.00	0%		0.00		232.50	0%	0.00		112.50	0%
		Concessions PERA																			
E		01	030	292	000	000	218		4,900.00		4,900.08	100%		4,900.00		7,523.96	154%	5,084.00		0.00	0%
		HS Boys & Girls Athletics TRA																			
E		01	030	292	000	000	220		3,970.00		3,970.41	100%		3,970.00		5,104.77	129%	4,109.00		0.00	0%
		HS Boys & Girls Athletics Health Ins																			
E		01	030	292	000	000	240		120.00		110.81	92%		150.00		144.00	96%	155.00		8.55	6%
		HS Boys & Girls Athletics LTD Ins																			
E		01	030	292	000	000	250		706.00		700.00	99%		1,243.00		900.00	72%	1,287.00		827.79	64%
		HS Boys & Girls Athletics TSA Match																			
E		01	030	292	000	000	305		15,000.00		23,759.06	158%		7,500.00		6,644.70	89%	7,725.00		42,211.75	546%
		HS Boys & Girls Athletics Prof Svcs																			
E		01	030	292	000	000	366		1,100.00		1,108.08	101%		6,000.00		1,943.03	32%	6,180.00		2,017.86	33%
		HS Boys & Girls Athletics Travel																			
E		01	030	292	000	000	401		3,500.00		7,761.51	222%		15,470.00		10,677.69	69%	15,934.00		15,608.53	98%
		HS Boys & Girls Athletics Supplies																			
E		01	030	292	000	000	405		1,880.00		900.00	48%		0.00		0.00	0%	0.00		0.00	0%
		HS Boys & Girls Athletics Non Inst Soft																			
E		01	030	292	000	000	820		1,665.00		1,697.66	102%		17,500.00		17,670.84	101%	18,025.00		20,070.00	111%
		HS Boys & Girls Athletics Dues																			
E		01	030	292	000	302	530		25,000.00		13,375.74	54%		46,000.00		3,937.73	9%	15,000.00		8,538.89	57%
		HS Boys & Girls Athletics Equip																			
E		01	030	292	054	000	391		0.00		10,975.00	0%		0.00		2,255.00	0%	0.00		0.00	0%
		TRACK Pymnt To Mn District-Cost Share																			
E		01	030	292	054	000	820		320.00		320.00	100%		0.00		0.00	0%	0.00		0.00	0%
		HS Track Dues																			

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202413			202513			202606					
L Fd Org Pro Crs Fin O/S Description										Budget		Year to Date		Budget		Year to Date		Budget		Year to Date	
01 General										REV24	%	REV25	%	WB26	%	WB26	%	WB26	%		
E	01	030	292	054	310	390	HS Track Pay to Educ MN Dist-use FIN0				13,049.00	8,801.73	67%	20,000.00	0.00	0%	20,600.00	0.00	0%		
E	01	030	292	054	733	170	HS Track Transp Non-Instr Sal				2,404.00	3,318.50	138%	2,500.00	2,380.50	95%	2,600.00	0.00	0%		
E	01	030	292	054	733	185	HS Track Transp Oth Sal				534.00	0.00	0%	0.00	3,506.00	0%	0.00	0.00	0%		
E	01	030	292	054	733	210	HS Track Transp FICA				225.00	251.10	112%	190.00	450.35	237%	197.00	0.00	0%		
E	01	030	292	054	733	214	HS Track Transp PERA				180.00	248.89	138%	190.00	93.17	49%	197.00	0.00	0%		
E	01	030	292	054	733	218	HS Track Transp TRA				47.00	0.00	0%	0.00	403.40	0%	0.00	0.00	0%		
E	01	030	292	054	733	235	Dental Insurance				0.00	0.00	0%	0.00	3.97	0%	0.00	0.00	0%		
E	01	030	292	054	733	240	Long Term Disability Insurance				0.00	0.00	0%	0.00	0.25	0%	0.00	0.00	0%		
E	01	030	292	054	733	250	HS Track Transp Tsal/Mn Deferred Comp				0.00	0.00	0%	0.00	2.46	0%	0.00	0.00	0%		
E	01	030	292	054	733	365	HS Track Transp Chgbk				2,652.00	1,991.85	75%	2,652.00	1,449.17	55%	2,732.00	0.00	0%		
E	01	030	292	056	000	401	HS Cross-Country Supplies				0.00	59.00	0%	0.00	0.00	0%	0.00	0.00	0%		
E	01	030	292	056	000	820	HS Cross-Country Dues				339.00	338.50	100%	0.00	0.00	0%	0.00	0.00	0%		
E	01	030	292	056	310	390	HS CC Pay to Educ MN Dist-use FIN00C				11,146.00	11,776.91	106%	12,000.00	0.00	0%	12,360.00	0.00	0%		
E	01	030	292	056	733	170	HS Cross-Country Transp Non-Instr Sal				2,401.00	2,401.00	100%	2,500.00	2,526.50	101%	2,600.00	1,621.50	62%		
E	01	030	292	056	733	185	HS Cross-Country Transp Oth Sal				34.00	34.00	100%	0.00	0.00	0%	0.00	10,012.50	0%		
E	01	030	292	056	733	210	HS Cross-Country Transp FICA				183.00	182.62	100%	190.00	193.02	102%	197.00	890.01	452%		
E	01	030	292	056	733	214	HS Cross-Country Transp PERA				172.00	172.12	100%	190.00	168.78	89%	197.00	51.76	26%		
E	01	030	292	056	733	218	HS Cross-Country Transp TRA				0.00	0.00	0%	0.00	24.16	0%	0.00	618.52	0%		

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202413			202513			202606		
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV24	Year to Date	%	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	
01 General																		
E	01	030	292	056	733	240		Long Term Disability Insurance	0.00	0.00	0%	0.00	0.47	0%	0.00	0.00	0%	
E	01	030	292	056	733	250		HS Cross-Country Transp TSA Match	0.00	0.00	0%	0.00	0.00	0%	0.00	0.47	0%	
E	01	030	292	056	733	365		HS Cross-Country Transp Chgbk	1,910.00	842.98	44%	1,910.00	2,324.10	122%	1,967.00	0.00	0%	
E	01	030	292	057	000	185		HS Golf Oth Sal	9,571.00	11,396.00	119%	9,570.00	7,979.00	83%	9,953.00	0.00	0%	
E	01	030	292	057	000	186		HS Golf Non Lic Sal	0.00	0.00	0%	0.00	455.00	0%	0.00	0.00	0%	
E	01	030	292	057	000	210		HS Golf FICA	732.00	669.62	91%	696.00	645.21	93%	722.00	0.00	0%	
E	01	030	292	057	000	218		HS Golf TRA	837.00	997.15	119%	0.00	698.16	0%	1,058.00	0.00	0%	
E	01	030	292	057	000	369		HS Golf Entry Fee/Travel	2,000.00	3,942.13	197%	4,000.00	2,085.00	52%	4,120.00	80.00	2%	
E	01	030	292	057	000	401		HS Golf Supplies	1,000.00	1,533.48	153%	0.00	1,340.00	0%	0.00	0.00	0%	
E	01	030	292	057	000	820		HS Golf Dues	449.00	448.50	100%	0.00	0.00	0%	0.00	0.00	0%	
E	01	030	292	057	733	170		HS Golf Transp Non-Instr Sal	0.00	306.00	0%	0.00	138.00	0%	0.00	0.00	0%	
E	01	030	292	057	733	210		HS Golf Transp FICA	0.00	23.44	0%	0.00	10.56	0%	0.00	0.00	0%	
E	01	030	292	057	733	214		HS Golf Transp PERA	0.00	22.95	0%	0.00	7.77	0%	0.00	0.00	0%	
E	01	030	292	057	733	365		HS Golf Transp Chgbk	2,652.00	1,774.59	67%	2,652.00	2,406.77	91%	2,732.00	0.00	0%	
E	01	030	292	060	000	820		HS Hockey Dues	160.00	160.00	100%	0.00	0.00	0%	0.00	0.00	0%	
E	01	030	292	062	000	185		HS Speech Oth Sal Pay-Lic/Cert.	0.00	0.00	0%	0.00	7,260.00	0%	0.00	0.00	0%	
E	01	030	292	062	000	210		HS Speech Fica/Medicare	0.00	0.00	0%	0.00	555.39	0%	0.00	0.00	0%	
E	01	030	292	062	000	214		HS Speech Pera	0.00	0.00	0%	0.00	90.00	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										202413			202513			202606				
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget	REV24	Year to Date	%	Budget	REV25	Year to Date	%	Budget	WB26	Year to Date	%
01 General																				
E	01	030	292	062	000	218		HS Speech Tra	0.00	0.00	0.00	0%	0.00	0.00	477.75	0%	0.00	0.00	0.00	0%
E	01	030	292	062	000	369		HS Speech EntryFee/Travel	0.00	0.00	1,063.67	0%	0.00	0.00	367.47	0%	0.00	0.00	0.00	0%
E	01	030	292	062	000	401		HS Speech Sup/Mat Non-Instr.	0.00	0.00	0.00	0%	0.00	0.00	891.60	0%	0.00	0.00	0.00	0%
E	01	030	292	062	733	365		HS Speech Transp Chgbk	0.00	0.00	1,061.18	0%	0.00	0.00	680.40	0%	0.00	0.00	0.00	0%
E	01	030	292	136	000	185		Robotics Oth Sal Pay-Lic/Cert.	0.00	0.00	3,729.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
E	01	030	292	136	000	210		Robotics Fica/Medicare	0.00	0.00	285.27	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
E	01	030	292	136	000	218		Robotics Tra	0.00	0.00	326.29	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
E	01	030	292	147	000	185		Knowledge Bowl Oth Sal Pay-Lic/Cert.	0.00	0.00	994.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
E	01	030	292	147	000	210		Knowledge Bowl Fica/Medicare	0.00	0.00	76.04	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
E	01	030	292	147	000	218		Knowledge Bowl Tra	0.00	0.00	86.98	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
E	01	030	292	224	000	305		Outdoor Scoreboard Consult/Fees For S	0.00	0.00	0.00	0%	0.00	0.00	3,769.90	0%	0.00	0.00	0.00	0%
E	01	030	292	224	000	401		Outddoor Scoreboard Sup/Mat Non-Instr.	0.00	0.00	0.00	0%	0.00	0.00	1,581.93	0%	0.00	0.00	0.00	0%
E	01	030	292	224	000	530		Outdoor Scoreboard Equipment Purchas	0.00	0.00	0.00	0%	0.00	0.00	23,150.00	0%	0.00	0.00	0.00	0%
E	01	030	294	051	000	185		HS Football Oth Sal	18,754.00	19,216.50	102%		13,332.00	13,732.00	103%		13,865.00	15,982.00	115%	
E	01	030	294	051	000	186		HS Football Non Lic Sal	1,527.00	1,527.00	100%		6,067.00	6,067.00	100%		6,310.00	2,131.00	34%	
E	01	030	294	051	000	210		HS Football FICA	1,510.00	1,543.61	102%		1,449.00	1,486.37	103%		1,503.00	1,385.64	92%	
E	01	030	294	051	000	214		HS Football PERA	95.00	94.50	99%		578.00	581.78	101%		600.00	248.70	41%	
E	01	030	294	051	000	218		HS Football TRA	1,175.00	1,215.95	103%		639.00	669.64	105%		663.00	917.24	138%	

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202413			202513			202606				
L Fd Org Pro Crs Fin O/S							Description	Budget	REV24	Year to Date	%	Budget	REV25	Year to Date	%	Budget	WB26	Year to Date	%	
01 General																				
E	01	030	294	051	000	305	HS Football Prof Services	5,869.00		3,969.00	68%		4,571.00		4,571.00	100%	4,708.00		0.00	0%
E	01	030	294	051	000	350	HS Football Repairs & Maint	2,000.00		0.00	0%		3,280.00		0.00	0%	3,378.00		2,195.50	65%
E	01	030	294	051	000	366	HS Football Travel	57.00		257.00	451%		0.00		32.00	0%	0.00		0.00	0%
E	01	030	294	051	000	401	HS Football Supplies	41.00		40.80	100%		1,194.00		1,968.95	165%	1,230.00		2,174.82	177%
E	01	030	294	051	000	820	HS Football Dues	476.00		476.00	100%		0.00		215.71	0%	0.00		0.00	0%
E	01	030	294	051	302	530	HS Football Equip	12,508.00		12,508.16	100%		0.00		3,280.26	0%	0.00		0.00	0%
E	01	030	294	051	733	170	HS Football Transp Non-Instr Sal	1,544.00		1,544.00	100%		2,622.00		2,622.15	100%	2,727.00		2,106.25	77%
E	01	030	294	051	733	185	HS Football Transp Oth Sal	345.00		344.94	100%		45.00		45.00	100%	47.00		45.00	96%
E	01	030	294	051	733	210	HS Football Transp FICA	140.00		140.03	100%		202.00		201.70	100%	210.00		164.56	78%
E	01	030	294	051	733	214	HS Football Transp PERA	111.00		111.31	100%		184.00		184.49	100%	191.00		121.72	64%
E	01	030	294	051	733	218	HS Football Transp TRA	35.00		35.44	101%		18.00		18.11	101%	19.00		51.79	273%
E	01	030	294	051	733	365	HS Football Transp Chgbk	1,167.00		2,219.76	190%		1,165.00		2,200.50	189%	1,200.00		0.00	0%
E	01	030	294	052	000	185	HS Boys Basketball Oth Sal	12,938.00		18,960.00	147%		19,000.00		16,979.00	89%	19,760.00		0.00	0%
E	01	030	294	052	000	186	HS Boys Basketball Non Lic Sal	3,193.00		6,226.68	195%		5,650.00		8,272.06	146%	5,876.00		782.66	13%
E	01	030	294	052	000	210	HS Boys Basketball FICA	1,311.00		1,877.55	143%		1,830.00		1,923.41	105%	1,899.00		59.88	3%
E	01	030	294	052	000	214	HS Boys Basketball PERA	240.00		532.64	222%		500.00		257.85	52%	519.00		58.71	11%
E	01	030	294	052	000	218	HS Boys Basketball TRA	1,132.00		1,580.23	140%		1,575.00		1,578.44	100%	1,634.00		0.00	0%
E	01	030	294	052	000	305	HS Boys Basketball Prof Services	8,000.00		8,186.00	102%		9,300.00		10,142.50	109%	9,579.00		0.00	0%

Menahga Public Schools
Multi Year Guideline

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

202413										202513				202606			
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV24	Year to Date	%	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%
01 General																	
E	01	030	294	052	000	366		HS Boys Basketball Travel	1,279.00	1,760.38	138%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	294	052	000	369		HS Boys Basketball Entry Fee/Travel	500.00	100.00	20%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	294	052	000	401		HS Boys Basketball Supplies	1,500.00	1,485.53	99%	2,372.00	2,443.50	103%	2,443.00	0.00	0%
E	01	030	294	052	000	820		HS Boys Basketball Dues	577.00	576.75	100%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	294	052	302	530		HS Boys Basketball Equip	4,560.00	4,560.00	100%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	294	052	733	170		HS Boys Basketball Transp Non-Instr Sal	4,000.00	3,531.00	88%	3,640.00	3,139.50	86%	3,786.00	713.00	19%
E	01	030	294	052	733	210		HS Boys Basketball Transp FICA	306.00	261.13	85%	260.00	235.35	91%	270.00	54.55	20%
E	01	030	294	052	733	214		HS Boys Basketball Transp PERA	101.00	143.13	142%	145.00	192.35	133%	150.00	53.47	36%
E	01	030	294	052	733	218		HS Boys Basketball Transp TRA	350.00	141.97	41%	150.00	50.31	34%	156.00	0.00	0%
E	01	030	294	052	733	365		HS Boys Basketball Transp Chgbk	3,183.00	3,781.75	119%	300.00	2,775.39	925%	309.00	0.00	0%
E	01	030	294	053	000	185		HS Baseball Oth Sal	11,912.00	10,328.50	87%	11,915.00	10,823.00	91%	12,392.00	0.00	0%
E	01	030	294	053	000	186		HS Baseball Non Lic Sal	0.00	3,362.50	0%	0.00	12,060.00	0%	0.00	0.00	0%
E	01	030	294	053	000	210		HS Baseball FICA	911.00	1,025.07	113%	910.00	1,750.56	192%	944.00	0.00	0%
E	01	030	294	053	000	214		HS Baseball PERA	0.00	77.89	0%	0.00	870.75	0%	0.00	0.00	0%
E	01	030	294	053	000	218		HS Baseball TRA	1,042.00	631.88	61%	1,045.00	986.38	94%	1,084.00	0.00	0%
E	01	030	294	053	000	305		HS Baseball Prof Services	2,950.00	4,001.00	136%	4,000.00	4,766.00	119%	4,120.00	0.00	0%
E	01	030	294	053	000	369		HS Baseball Entry Fee/Travel	225.00	0.00	0%	0.00	125.00	0%	0.00	0.00	0%
E	01	030	294	053	000	401		HS Baseball Supplies	250.00	1,462.82	585%	0.00	2,702.90	0%	0.00	0.00	0%

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202413			202513			202606					
L Fd Org Pro Crs Fin O/S Description										Budget		Year to Date		Budget		Year to Date		Budget		Year to Date	
										REV24	%	REV25	%	WB26	%						
01 General																					
E	01	030	294	053	000	820	HS Baseball Dues			194.00	193.75 100%	0.00	0%	0.00	0%	0.00	0%	0.00	0%		
E	01	030	294	053	302	530	HS Baseball Equip			500.00	377.60 76%	0.00	0%	0.00	0%	0.00	0%	0.00	0%		
E	01	030	294	053	733	170	HS Baseball Transp Non-Inst Sal			2,301.00	2,200.00 96%	2,300.00	102%	2,392.00	102%	0.00	0%	0.00	0%		
E	01	030	294	053	733	210	HS Baseball Transp FICA			176.00	157.67 90%	175.00	102%	182.00	102%	0.00	0%	0.00	0%		
E	01	030	294	053	733	214	HS Baseball Transp PERA			173.00	147.65 85%	175.00	88%	182.00	88%	0.00	0%	0.00	0%		
E	01	030	294	053	733	218	HS Baseball Transp TRA			0.00	20.21 0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%		
E	01	030	294	053	733	365	HS Baseball Transp Chgbk			3,183.00	1,777.95 56%	0.00	0%	0.00	0%	0.00	0%	0.00	0%		
E	01	030	294	058	000	185	HS Wrestling Oth Sal			14,012.00	17,037.00 122%	17,050.00	26%	17,732.00	26%	0.00	0%	0.00	0%		
E	01	030	294	058	000	186	HS Wrestling Non Lic Sal			0.00	2,127.00 0%	2,130.00	113%	2,215.00	113%	0.00	0%	0.00	0%		
E	01	030	294	058	000	210	HS Wrestling FICA			1,075.00	1,458.81 136%	1,500.00	35%	1,556.00	35%	0.00	0%	0.00	0%		
E	01	030	294	058	000	214	HS Wrestling PERA			0.00	397.06 0%	400.00	2%	415.00	2%	0.00	0%	0.00	0%		
E	01	030	294	058	000	218	HS Wrestling TRA			1,226.00	1,213.63 99%	1,215.00	2%	1,261.00	2%	0.00	0%	0.00	0%		
E	01	030	294	058	000	305	HS Wrestling Prof Services			2,175.00	977.00 45%	1,820.00	118%	1,875.00	118%	799.00	43%				
E	01	030	294	058	000	366	HS Wrestling Travel			3,000.00	2,655.16 89%	0.00	0%	0.00	0%	0.00	0%	0.00	0%		
E	01	030	294	058	000	369	HS Wrestling Entry Fee/Travel			7,500.00	6,573.87 88%	6,575.00	67%	6,772.00	67%	775.00	11%				
E	01	030	294	058	000	401	HS Wrestling Supplies			1,500.00	1,177.80 79%	2,196.00	131%	2,262.00	131%	0.00	0%	0.00	0%		
E	01	030	294	058	000	820	HS Wrestling Dues			1,248.00	1,328.00 106%	0.00	0%	0.00	0%	0.00	0%	0.00	0%		
E	01	030	294	058	302	530	HS Wrestling Equip			2,130.00	2,130.00 100%	0.00	0%	0.00	0%	0.00	0%	0.00	0%		

Menahga Public Schools
Multi Year Guideline

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

202413										202513				202606			
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV24	Year to Date	%	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%
01 General																	
E	01	030	294	058	733	170		HS Wrestling Transp Non-Instr Sal	3,750.00	5,187.24	138%	5,200.00	5,287.75	102%	5,408.00	1,098.25	20%
E	01	030	294	058	733	185		HS Wrestling Transp Oth Sal	341.00	341.00	100%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	294	058	733	210		HS Wrestling Transp FICA	313.00	405.31	129%	405.00	399.15	99%	420.00	84.02	20%
E	01	030	294	058	733	214		HS Wrestling Transp PERA	280.00	283.44	101%	280.00	349.15	125%	291.00	82.37	28%
E	01	030	294	058	733	218		HS Wrestling Transp TRA	100.00	153.03	153%	155.00	55.34	36%	161.00	0.00	0%
E	01	030	294	058	733	365		HS Wrestling Transp Chgbk	3,183.00	5,486.98	172%	0.00	4,857.21	0%	0.00	0.00	0%
E	01	030	294	060	733	365		HS Boys Hockey Transp Chgbk	849.00	0.00	0%	0.00	208.35	0%	0.00	0.00	0%
E	01	030	296	052	000	185		HS Girls Basketball Oth Sal	12,927.00	13,290.00	103%	13,290.00	17,474.00	131%	13,822.00	200.00	1%
E	01	030	296	052	000	186		HS Girls Basketball Non Lic Sal	4,148.00	9,755.88	235%	9,700.00	7,688.39	79%	10,088.00	0.00	0%
E	01	030	296	052	000	210		HS Girls Basketball FICA	1,307.00	1,735.38	133%	1,730.00	1,919.53	111%	1,795.00	15.30	1%
E	01	030	296	052	000	214		HS Girls Basketball PERA	60.00	729.06	1215%	725.00	154.18	21%	752.00	0.00	0%
E	01	030	296	052	000	218		HS Girls Basketball TRA	1,068.00	1,151.92	108%	1,150.00	1,617.78	141%	1,193.00	19.62	2%
E	01	030	296	052	000	305		HS Girls Basketball Prof Services	7,555.00	8,759.00	116%	9,300.00	8,957.50	96%	9,579.00	0.00	0%
E	01	030	296	052	000	366		HS Girls Basketball Travel	109.00	1,263.48	1159%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	296	052	000	369		HS Girls Basketball Entry Fee/Travel	1,088.00	346.00	32%	350.00	150.00	43%	361.00	940.00	260%
E	01	030	296	052	000	401		HS Girls Basketball Supplies	1,500.00	1,066.42	71%	1,289.00	1,310.31	102%	1,328.00	0.00	0%
E	01	030	296	052	000	820		HS Girls Basketball Dues	307.00	306.50	100%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	296	052	733	170		HS Girls Basketball Transp Non-Instr Sal	2,200.00	2,950.74	134%	2,900.00	3,781.50	130%	3,016.00	322.00	11%

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202413			202513			202606					
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget	REV24	Year to Date	%	Budget	REV25	Year to Date	%	Budget	WB26	Year to Date	%	
01 General																					
E	01	030	296	052	733	185		HS Girls Basketball Transp Oth Sal	875.00		1,237.50	141%		1,250.00		0.00	0%	1,300.00		166.75	13%
E	01	030	296	052	733	210		HS Girls Basketball Transp FICA	235.00		310.60	132%		305.00		287.88	94%	316.00		37.40	12%
E	01	030	296	052	733	214		HS Girls Basketball Transp PERA	165.00		182.13	110%		175.00		237.05	135%	182.00		36.66	20%
E	01	030	296	052	733	218		HS Girls Basketball Transp TRA	77.00		153.99	200%		155.00		54.33	35%	161.00		0.00	0%
E	01	030	296	052	733	365		HS Girls Basketball Transp Chgbk	6,896.00		5,961.99	86%		1,171.00		5,216.00	445%	1,206.00		0.00	0%
E	01	030	296	055	000	185		HS Girls Volleyball Oth Sal	15,606.00		15,606.00	100%		10,124.00		10,123.62	100%	10,529.00		8,016.00	76%
E	01	030	296	055	000	186		HS Girls Volleyball Non Lic Sal	2,789.00		2,839.00	102%		7,574.00		7,574.38	100%	7,877.00		9,107.00	116%
E	01	030	296	055	000	210		HS Girls Volleyball FICA	1,383.00		1,387.32	100%		1,347.00		1,349.21	100%	1,398.00		1,309.90	94%
E	01	030	296	055	000	214		HS Girls Volleyball PERA	217.00		216.68	100%		628.00		627.53	100%	652.00		683.03	105%
E	01	030	296	055	000	218		HS Girls Volleyball TRA	1,075.00		1,074.84	100%		50.00		50.32	101%	52.00		786.37	1512%
E	01	030	296	055	000	305		HS Girls Volleyball Prof Services	5,955.00		4,606.00	77%		5,361.00		5,361.00	100%	5,522.00		0.00	0%
E	01	030	296	055	000	369		HS Girls Volleyball Entry Fee/Travel	425.00		425.00	100%		400.00		400.00	100%	412.00		600.00	146%
E	01	030	296	055	000	401		HS Girls Volleyball Supplies	1,573.00		1,573.21	100%		1,258.00		1,257.70	100%	1,296.00		0.00	0%
E	01	030	296	055	000	820		HS Girls Volleyball Dues	184.00		183.50	100%		0.00		0.00	0%	0.00		0.00	0%
E	01	030	296	055	733	170		HS Girls Volleyball Transp Non-Instr Sal	3,241.00		3,747.14	116%		3,990.00		4,779.46	120%	4,150.00		3,110.75	75%
E	01	030	296	055	733	185		HS Girls Volleyball Transp Oth Sal	121.00		121.00	100%		0.00		0.00	0%	0.00		0.00	0%
E	01	030	296	055	733	210		HS Girls Volleyball Transp FICA	252.00		288.99	115%		298.00		357.91	120%	309.00		237.93	77%
E	01	030	296	055	733	214		HS Girls Volleyball Transp PERA	252.00		290.13	115%		269.00		328.31	122%	279.00		233.32	84%

Menahga Public Schools
Multi Year Guideline

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

202413										202513				202606			
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV24	Year to Date	%	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%
01 General																	
E	01	030	296	055	733	218		HS Girls Volleyball Transp TRA	0.00	0.00	0%	0.00	35.22	0%	0.00	0.00	0%
E	01	030	296	055	733	365		HS Girls Volleyball Transp Chgbk	2,122.00	2,448.15	115%	2,450.00	2,540.70	104%	2,524.00	0.00	0%
E	01	030	296	059	000	185		HS Girls Softball Oth Sal	7,252.00	12,172.00	168%	7,250.00	12,641.00	174%	7,540.00	180.00	2%
E	01	030	296	059	000	186		HS Girls Softball Non Lic Sal	1,994.00	2,727.00	137%	2,000.00	4,983.00	249%	2,080.00	0.00	0%
E	01	030	296	059	000	210		HS Girls Softball FICA	707.00	1,119.12	158%	715.00	1,348.25	189%	742.00	13.77	2%
E	01	030	296	059	000	214		HS Girls Softball PERA	0.00	7.88	0%	0.00	7.50	0%	0.00	0.00	0%
E	01	030	296	059	000	218		HS Girls Softball TRA	599.00	1,092.61	182%	800.00	1,123.58	140%	830.00	17.66	2%
E	01	030	296	059	000	305		HS Girls Softball Prof Services	4,350.00	5,566.00	128%	5,500.00	6,126.00	111%	5,665.00	0.00	0%
E	01	030	296	059	000	366		HS Girls Softball Travel	109.00	(1,019.86)	(936%)	0.00	0.00	0%	0.00	0.00	0%
E	01	030	296	059	000	369		HS Girls Softball Entry Fee/Travel	420.00	1,763.04	420%	420.00	125.00	30%	433.00	0.00	0%
E	01	030	296	059	000	401		HS Girls Softball Supplies	1,889.00	2,756.14	146%	1,221.00	1,626.11	133%	1,258.00	1,370.97	109%
E	01	030	296	059	000	820		HS Girls Softball Dues	184.00	183.50	100%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	296	059	302	530		HS Girls Softball Equip	500.00	53.75	11%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	296	059	733	170		HS Girls Softball Transp Non-Instr Sal	849.00	1,534.50	181%	850.00	1,805.50	212%	884.00	0.00	0%
E	01	030	296	059	733	185		HS Girls Softball Transp Oth Sal	144.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	296	059	733	210		HS Girls Softball Transp FICA	77.00	115.22	150%	0.00	138.13	0%	0.00	0.00	0%
E	01	030	296	059	733	214		HS Girls Softball Transp PERA	64.00	84.57	132%	0.00	135.43	0%	0.00	0.00	0%
E	01	030	296	059	733	218		HS Girls Softball Transp TRA	10.00	35.61	356%	0.00	0.00	0%	0.00	0.00	0%

Menahga Public Schools
Multi Year Guideline

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

202413										202513				202606			
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV24	Year to Date	%	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%
01 General																	
E	01	030	296	059	733	365		HS Girls Softball Transp Chgbk	1,061.00	1,576.80	149%	0.00	1,471.50	0%	0.00	0.00	0%
E	01	030	296	061	000	390		HS Girls Gymnastics Pay to Other	0.00	0.00	0%	0.00	1,171.66	0%	0.00	0.00	0%
E	01	030	296	061	000	820		HS Girls Gymnastics Dues	160.00	160.00	100%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	296	061	733	170		HS Girls Gymnastics Transp Non-Instr S	3,085.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	296	061	733	185		HS Girls Gymnastics Transp Oth Sal	158.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	296	061	733	210		HS Girls Gymnastics Transp FICA	250.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	296	061	733	214		HS Girls Gymnastics Transp PERA	234.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	296	061	733	218		HS Girls Gymnastics Transp TRA	8.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	296	061	733	365		HS Girls Gymnastics Transp Chgbk	849.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	301	000	830	140		HS Cr Tech Ag Ed Lic Instr Sal	53,156.00	53,155.66	100%	55,905.36	55,905.36	100%	58,142.00	19,132.26	33%
E	01	030	301	000	830	185		HS Cr Tech Ag Ed Oth Sal	3,927.00	3,927.00	100%	815.00	2,438.00	299%	848.00	916.12	108%
E	01	030	301	000	830	210		HS Cr Tech Ag Ed FICA	4,366.00	4,366.91	100%	4,339.00	4,441.82	102%	4,502.00	1,514.62	34%
E	01	030	301	000	830	218		HS Cr Tech Ag Ed TRA	4,995.00	4,994.79	100%	4,963.00	5,208.12	105%	5,149.00	1,966.73	38%
E	01	030	301	000	830	240		HS Cr Tech Ag Ed LTD Ins	91.00	102.33	112%	110.00	110.92	101%	114.00	37.53	33%
E	01	030	301	000	830	250		HS Cr Tech Ag Ed TSA Match	518.00	415.00	80%	415.00	415.00	100%	430.00	166.00	39%
E	01	030	301	000	830	365		HS Cr Tech Ag Ed Transp Chgbk	1,963.00	3,243.47	165%	1,963.00	2,756.00	140%	2,022.00	0.00	0%
E	01	030	301	000	830	366		HS Cr Tech Ag Ed Travel	2,175.00	316.37	15%	325.00	527.00	162%	335.00	0.00	0%
E	01	030	301	000	830	369		HS Cr Tech Ag Ed Entry Fee/Travel	0.00	4,754.82	0%	400.00	0.00	0%	412.00	245.00	59%

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202413			202513			202606		
L Fd Org Pro Crs Fin O/S							Description	Budget		Year to Date		Budget		Year to Date		Budget		
								REV24	%	REV25	%	WB26	%	Year to Date	%			
01 General																		
E	01	030	301	000	830	433	7,426.00	3,409.38	46%	7,500.00	5,502.56	73%	7,725.00	(79.00)	(1%)			
E	01	030	321	000	000	305	HS Cr Tech Ag Ed Indvid Instr Mat	0.00	0.00	0.00	4,219.50	0%	0.00	0.00	0%			
E	01	030	321	000	000	430	CNA Consult/Fees For Svc	530.00	3,976.22	750%	4,500.00	3,426.09	76%	4,635.00	475.50	10%		
E	01	030	321	000	000	461	CNA Instr Supplies	2,066.00	0.00	0.00	0.00	0%	0.00	0.00	0%			
E	01	030	331	000	628	430	HS Health Occ Ed Standardized Tests	0.00	0.00	0.00	4,576.86	0%	0.00	0.00	0%			
E	01	030	331	000	830	140	HS FACS Carl Perkins Supplies	0.00	0.00	0.00	52,460.00	0%	0.00	17,774.92	0%			
E	01	030	331	000	830	185	Lic Classroom Tchrr	0.00	26,862.52	0%	52,460.00	4%	54,558.00	0.00	0%			
E	01	030	331	000	830	210	HS Cr Tech Family Ed Oth Sal	0.00	1,503.33	0%	4,013.00	72%	4,163.00	903.99	22%			
E	01	030	331	000	830	218	HS Cr Tech Family Ed FICA	0.00	2,339.49	0%	4,590.00	105%	4,762.00	1,743.75	37%			
E	01	030	331	000	830	220	HS Cr Tech Family Ed TRA	0.00	5,031.00	0%	10,962.00	100%	11,346.00	3,754.00	33%			
E	01	030	331	000	830	240	HS Cr Tech Family Ed Health Insurance	0.00	49.38	0%	105.00	99%	109.00	35.14	32%			
E	01	030	331	000	830	250	HS Cr Tech FACS Tsa/Mn Deferred Com	0.00	400.00	0%	1,000.00	75%	1,035.00	400.00	39%			
E	01	030	331	000	830	251	Emp Sponser Hlth Reimb Arr	0.00	0.00	0%	2,200.00	100%	2,277.00	410.00	18%			
E	01	030	331	000	830	305	CTE FACS Consult/Fees For Svc	0.00	0.00	0%	0.00	0%	0.00	0.00	0%			
E	01	030	331	000	830	365	530.00	1,525.95	288%	530.00	1,575.00	297%	546.00	0.00	0%			
E	01	030	331	000	830	366	HS Cr Tech Family Ed Transp Chgbk	0.00	270.00	0%	0.00	0%	0.00	0.00	0%			
E	01	030	331	000	830	369	HS Cr Tech Family Ed Travel	0.00	6,215.98	0%	0.00	0%	0.00	0.00	0%			
E	01	030	331	000	830	396	HS Cr Tech Family Ed Entry Fee/Travel	0.00	0.00	0.00	0.00	0%	0.00	0.00	0%			
							23,000.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%			
							HS Cr Tech Family Ed Pay to MN District											

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202413				202513				202606				
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget	REV24	Year to Date	%	Budget	REV25	Year to Date	%	Budget	WB26	Year to Date	%		
01		General																				
E	01	030	331	000	830	433			2,175.00		166.75	8%		9,000.00		3,691.78	41%		9,270.00		0.00	0%
								HS Cr Tech Family Ed Indivd Instr Mat	0.00		87.50	0%		0.00		75.00	0%		0.00		0.00	0%
								HS Business Carl Perkins Lic Classroom	0.00		0.00	0%		0.00		175.00	0%		0.00		0.00	0%
E	01	030	341	000	628	145			HS Business Carl Perkins Non Inst Salar	0.00	110.00	0%		0.00		0.00	0%		0.00		0.00	0%
E	01	030	341	000	628	170			HS Business Carl Perkins Transp Sal	0.00	14.08	0%		0.00		13.38	0%		0.00		0.00	0%
								HS Business Carl Perkins Fica/Medicare	0.00		8.25	0%		0.00		0.00	0%		0.00		0.00	0%
E	01	030	341	000	628	214			HS Business Carl Pekins Pera	0.00	0.00	0%		0.00		15.31	0%		0.00		0.00	0%
E	01	030	341	000	628	218		Tra	0.00		198.45	0%		0.00		0.00	0%		0.00		0.00	0%
E	01	030	341	000	628	365			HS Business Carl Perkins Transp Chbk	0.00	0.00	0%		0.00		165.78	0%		0.00		59.22	0%
E	01	030	341	000	628	366			HS Business Carl Perkins Travel	0.00	0.00	0%		0.00		600.00	0%		0.00		4,744.50	0%
								HS Business Carl Perkins Supplies	0.00		0.00	0%		0.00		37,272.50	0%		0.00		12,965.64	0%
E	01	030	341	000	830	140			HS Cr Tech Bus Ed Lic Instr Sal	0.00	0.00	0%		0.00		2,364.31	0%		0.00		723.04	0%
E	01	030	341	000	830	210			HS Cr Tech Bus Ed FICA	0.00	0.00	0%		0.00		3,327.21	0%		0.00		1,271.94	0%
E	01	030	341	000	830	218			HS Cr Tech Bus Ed TRA	0.00	0.00	0%		0.00		5,481.00	0%		0.00		1,877.00	0%
								HS Cr Tech Bus Ed Health Ins	0.00		0.00	0%		0.00		74.26	0%		0.00		18.66	0%
E	01	030	341	000	830	240			HS Cr Tech Bus Ed LTD Ins	0.00	0.00	0%		0.00		889.43	0%		0.00		400.00	0%
								HS Cr Tech Bus Ed TSA Match	0.00		0.00	0%		0.00		600.00	0%		0.00		205.00	0%
E	01	030	341	000	830	251			HS Cr Tech Bus Ed HSA/VEBA	0.00	0.00	0%		0.00		1,153.00	0%		0.00		0.00	0%
E	01	030	341	000	830	365			HS Cr Tech Bus Ed Transp Chgbk	0.00	0.00	0%		0.00					0.00			

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202413				202513				202606			
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget	REV24	Year to Date	%	Budget	REV25	Year to Date	%	Budget	WB26	Year to Date	%	
01																					
General																					
E	01	030	400	000	000	218		HS Gen Spec Ed TRA	1,058.00		863.05	82%		215.00		448.88	209%	223.00		54.45	24%
E	01	030	400	000	000	401		HS Gen Spec Ed Supplies (Non Student)	2,500.00		1,031.68	41%		1,000.00		310.44	31%	1,030.00		0.00	0%
E	01	030	401	000	740	162		HS Elem Spch/Lang Imp Cert Para	7,817.00		4,066.08	52%		0.00		0.00	0%	0.00		0.00	0%
E	01	030	401	000	740	210		HS Spch/Lang Imp Pathologist FICA	598.00		281.31	47%		0.00		0.00	0%	0.00		0.00	0%
E	01	030	401	000	740	214		HS Spch/Lang Imp PERA	586.00		297.93	51%		0.00		0.00	0%	0.00		0.00	0%
E	01	030	401	000	740	220		HS Spch/Lang Imp Health Ins	1,872.00		832.00	44%		0.00		0.00	0%	0.00		0.00	0%
E	01	030	401	000	740	240		HS Spch/Lang Imp LTD	15.00		7.04	47%		0.00		0.00	0%	0.00		0.00	0%
E	01	030	401	000	740	251		HS Spch/Lang Imp Pathologist HSA/VEE	38.00		16.91	45%		0.00		0.00	0%	0.00		0.00	0%
E	01	030	402	000	740	140		HS DCD MM Lic Instr Sal	63,967.00		0.00	0%		63,597.84		0.00	0%	66,142.00		0.00	0%
E	01	030	402	000	740	161		HS DCD MM Cert Para/Pca	2,427.00		1,269.85	52%		0.00		0.00	0%	0.00		0.00	0%
E	01	030	402	000	740	162		HS DCD MM Cert Para	27,815.00		31,589.62	114%		35,510.00		1,417.57	4%	36,930.00		0.00	0%
E	01	030	402	000	740	174		HS DCD MM DAPE Specialist Sal	0.00		20,980.05	0%		0.00		0.00	0%	0.00		0.00	0%
E	01	030	402	000	740	210		HS DCD MM FICA	2,206.00		6,828.09	310%		7,581.00		108.48	1%	7,865.00		0.00	0%
E	01	030	402	000	740	214		HS DCD MM PERA	2,268.00		2,458.09	108%		2,663.00		106.30	4%	2,763.00		0.00	0%
E	01	030	402	000	740	218		HS DCD MM TRA	5,597.00		5,597.02	100%		5,565.00		0.00	0%	5,774.00		0.00	0%
E	01	030	402	000	740	220		HS DCD MM Health Ins	6,088.00		6,691.03	110%		5,477.00		0.00	0%	5,669.00		0.00	0%
E	01	030	402	000	740	235		HS DCD MM Dental Ins	77.00		82.81	108%		75.00		0.00	0%	78.00		0.00	0%
E	01	030	402	000	740	240		HS DCD MM LTD Ins	185.00		208.93	113%		197.00		2.94	1%	204.00		0.00	0%

Sequence: Fd, Org, Pro, Crs, Fin, O/S											202413			202513			202606				
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget	REV24	Year to Date	%	Budget	REV25	Year to Date	%	Budget	WB26	Year to Date	%	
01																					
General																					
E	01	030	402	000	740	250			2,304.00		1,871.68	81%		1,835.00		0.00	0%	1,899.00		0.00	0%
								HS DCD MM TSA Match													
E	01	030	402	000	740	251			1,030.00		1,022.09	99%		945.00		0.00	0%	978.00		0.00	0%
								HS DCD MM HSA/VEBA													
E	01	030	402	000	740	433			1,000.00		644.05	64%		1,000.00		413.88	41%	1,030.00		140.40	14%
								HS DCD Indiv Instr Mat													
E	01	030	403	000	740	162			2,900.00		3,125.44	108%		3,045.00		22,830.33	750%	3,167.00		10,446.61	330%
								HS DCD Severe Cert Para													
E	01	030	403	000	740	210			222.00		239.09	108%		235.00		1,746.45	743%	244.00		799.19	328%
								HS DCD Severe FICA													
E	01	030	403	000	740	214			218.00		234.42	108%		230.00		1,712.30	744%	239.00		783.53	328%
								HS DCD Severe PERA													
E	01	030	403	000	740	240			5.00		8.68	174%		6.00		37.54	626%	6.00		17.67	295%
								Long Term Disability Insurance													
E	01	030	403	000	740	250			90.00		90.62	101%		90.00		0.00	0%	93.00		92.12	99%
								HS DCD Severe TSA Match													
E	01	030	403	000	740	433			0.00		0.00	0%		0.00		496.88	0%	0.00		0.00	0%
								HS DCD Severe - Sup/Mat Indiv Instr													
E	01	030	404	000	723	162			2,400.00		2,772.41	116%		2,280.00		0.00	0%	2,371.00		0.00	0%
								HS Phy Imp Transp Cert Para													
E	01	030	404	000	723	210			184.00		170.93	93%		178.00		0.00	0%	185.00		0.00	0%
								HS Phy Imp Transp FICA													
E	01	030	404	000	723	214			180.00		207.90	116%		216.00		0.00	0%	224.00		0.00	0%
								HS Phy Imp Transp PERA													
E	01	030	404	000	723	220			600.00		672.03	112%		0.00		0.00	0%	0.00		0.00	0%
								HS Phy Imp Transp Health Ins													
E	01	030	404	000	723	240			6.00		5.07	85%		5.00		0.00	0%	5.00		0.00	0%
								HS Phy Imp Transp LTD Ins													
E	01	030	404	000	723	250			0.00		39.97	0%		41.00		0.00	0%	42.00		0.00	0%
								HS Phy Imp Transp TSA Match													
E	01	030	404	000	723	251			25.00		26.75	107%		0.00		0.00	0%	0.00		0.00	0%
								HS Phy Imp Transp HSA/VEBA													
E	01	030	404	000	740	162			0.00		2,020.41	0%		1,556.00		1,368.48	88%	1,618.00		0.00	0%
								HS Phy Imp Cert Para													
E	01	030	404	000	740	210			0.00		154.59	0%		119.00		104.70	88%	123.00		0.00	0%
								HS Phy Imp Cert FICA													

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202413			202513			202606				
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget	REV24	Year to Date	%	Budget	REV25	Year to Date	%	Budget	WB26	Year to Date	%
01 General																				
E	01	030	404	000	740	214		HS Phy Imp Cert PERA	0.00	0.00	151.54	0%	117.00	102.64	88%	121.00	0.00	0%	0%	
E	01	030	404	000	740	240		HS Phy Imp LTD Ins	0.00	0.00	2.63	0%	2.00	1.93	97%	2.00	0.00	0%	0%	
E	01	030	404	000	740	433		HS Phy Imp Indivd Instr Mat	530.00	530.00	226.21	43%	500.00	81.91	16%	515.00	0.00	0%	0%	
E	01	030	405	000	740	433		HS Deaf Instr Supplies	250.00	250.00	166.40	67%	250.00	0.00	0%	258.00	0.00	0%	0%	
E	01	030	407	000	619	220		HS SLD IDEA Health Ins	0.00	0.00	19,920.23	0%	0.00	17,403.85	0%	0.00	0.00	0%	0%	
E	01	030	407	000	740	140		HS SLD Lic Instr Sal	178,537.00	178,537.00	179,247.35	100%	186,411.00	99,257.00	53%	140,000.00	39,778.72	28%	28%	
E	01	030	407	000	740	161		HS SLD Cert Para/Pca	11,192.00	11,192.00	9,684.10	87%	6,500.00	84.39	1%	6,760.00	0.00	0%	0%	
E	01	030	407	000	740	162		HS SLD Cert Para	3,360.00	3,360.00	4,982.46	148%	8,240.00	80,359.59	975%	8,570.00	32,522.86	379%	379%	
E	01	030	407	000	740	210		HS SLD FICA	4,771.00	4,771.00	13,797.18	289%	15,388.00	12,698.33	83%	10,710.00	5,214.86	49%	49%	
E	01	030	407	000	740	214		HS SLD PERA	1,091.00	1,091.00	1,100.03	101%	1,106.00	6,033.26	546%	1,147.00	2,439.31	213%	213%	
E	01	030	407	000	740	218		HS SLD TRA	5,622.00	5,622.00	15,640.36	278%	16,311.00	8,860.28	54%	16,923.00	3,489.64	21%	21%	
E	01	030	407	000	740	220		HS SLD Health Ins	5,548.00	5,548.00	0.00	0%	17,485.00	0.00	0%	12,000.00	5,164.52	43%	43%	
E	01	030	407	000	740	235		HS SLD Dental Ins	1,490.00	1,490.00	1,490.16	100%	1,445.00	516.00	36%	1,496.00	172.00	11%	11%	
E	01	030	407	000	740	240		HS SLD LTD Ins	350.00	350.00	348.69	100%	405.00	290.55	72%	419.00	95.48	23%	23%	
E	01	030	407	000	740	250		HS SLD TSA Match	2,855.00	2,855.00	2,483.04	87%	2,558.00	2,717.51	106%	2,648.00	1,375.68	52%	52%	
E	01	030	407	000	740	251		HS SLD HSA/VEBA	2,827.00	2,827.00	2,721.04	96%	2,203.00	833.77	38%	2,280.00	294.26	13%	13%	
E	01	030	407	000	740	366		HS SLD Travel	0.00	0.00	0.00	0%	0.00	0.00	0%	0.00	140.00	0%	0%	
E	01	030	407	000	740	406		HS SLD Inst Soft Lic Agrmnt	3,870.00	3,870.00	3,870.00	100%	4,293.00	4,293.00	100%	4,106.00	0.00	0%	0%	

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202413			202513			202606					
L Fd Org Pro Crs Fin O/S Description										Budget		Year to Date		Budget		Year to Date		Budget		Year to Date	
										REV24	%	REV25	%	WB26	%	WB26	%	WB26	%		
01 General										1,500.00	1,462.47	97%	1,500.00	445.47	30%	1,545.00	2,658.74	172%			
E	01	030	407	000	740	433	HS SLD Indivd Instr Mat														
E	01	030	408	000	619	220	HS EBD Health Ins			0.00	0.00	0%	0.00	1,475.37	0%	0.00	0.00	0%	0%		
E	01	030	408	000	740	140	HS EBD Lic Instr Sal			25,262.00	25,261.75	100%	26,380.08	125,055.50	474%	27,435.00	29,767.05	109%	109%		
E	01	030	408	000	740	161	HS EBD Cert Para/Pca			130.00	143.23	110%	0.00	0.00	0%	0.00	0.00	0%	0%		
E	01	030	408	000	740	162	HS EBD Cert Para			19,025.00	12,647.24	66%	5,050.00	29,231.35	579%	5,252.00	11,774.62	224%	224%		
E	01	030	408	000	740	210	HS EBD FICA			3,398.00	2,756.75	81%	2,405.00	11,345.79	472%	2,495.00	2,978.58	119%	119%		
E	01	030	408	000	740	214	HS EBD PERA			1,437.00	958.02	67%	380.00	2,192.37	577%	394.00	883.11	224%	224%		
E	01	030	408	000	740	218	HS EBD TRA			2,210.00	2,210.49	100%	2,308.00	11,163.26	484%	2,395.00	2,507.52	105%	105%		
E	01	030	408	000	740	220	HS EBD Health Ins			2,185.00	2,185.20	100%	2,310.00	3,960.00	171%	2,391.00	2,181.68	91%	91%		
E	01	030	408	000	740	235	HS EBD Dental Ins			186.00	185.76	100%	186.00	1,011.00	544%	193.00	172.00	89%	89%		
E	01	030	408	000	740	240	Elem EBD LTD Ins			77.00	68.30	89%	93.00	283.10	304%	96.00	60.09	63%	63%		
E	01	030	408	000	740	250	HS EBD TSA Match			795.00	725.32	91%	864.00	2,112.50	245%	894.00	993.75	111%	111%		
E	01	030	408	000	740	251	HS EBD HSA/VEBA			246.00	247.37	101%	246.00	2,004.00	815%	255.00	236.00	93%	93%		
E	01	030	408	000	740	406	HS EBD Inst Soft Lic Agrmnt			1,000.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	0%		
E	01	030	408	000	740	433	HS EBD Indivd Instr Mat			3,000.00	942.16	31%	1,000.00	825.10	83%	1,030.00	0.00	0%	0%		
E	01	030	408	011	619	220	Health Insurance			0.00	0.00	0%	0.00	424.05	0%	0.00	0.00	0%	0%		
E	01	030	410	000	372	210	MA HS Hlth Disab FICA			8,800.00	9,373.00	107%	0.00	0.00	0%	0.00	0.00	0%	0%		
E	01	030	410	000	372	214	MA HS Hlth Disab PERA			1,600.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	0%		

Sequence: Fd, Org, Pro, Crs, Fin, O/S																
202413							202513									
Budget							Budget									
L	Fd	Org	Pro	Crs	Fin	O/S	Description	REV24	Year to Date	%	REV25	Year to Date	%	WB26	Year to Date	%
01 General																
E	01	030	410	000	372	218	MA HS Hlth Disab TRA	9,100.00	10,249.11	113%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	410	000	372	220		2,700.00	13,425.01	497%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	410	000	619	140	MA HS Hlth Disab Health Insurance	0.00	0.00	0%	0.00	674.24	0%	0.00	0.00	0%
E	01	030	410	000	619	156	HS OHD Lic Classroom Tchr	0.00	0.00	0%	0.00	586.44	0%	0.00	0.00	0%
E	01	030	410	000	619	210	HS OHD School Social Worker	0.00	0.00	0%	0.00	330.41	0%	0.00	0.00	0%
E	01	030	410	000	619	220	HS OHD Fica/Medicare	0.00	0.00	0%	0.00	11,654.68	0%	0.00	0.00	0%
E	01	030	410	000	740	140	HS Health IDEA Disab Health Ins	107,802.00	108,177.80	100%	110,294.64	87,759.11	80%	114,706.00	30,697.33	27%
E	01	030	410	000	740	161	HS Hlth Disab Lic Instr Sal	3,045.00	2,045.13	67%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	410	000	740	162	HS Hlth Disab Cert Para/Pca	16,224.00	16,053.08	99%	11,500.00	30,617.52	266%	11,960.00	13,378.62	112%
E	01	030	410	000	740	185	HS Hlth Disab Cert Para	4,596.00	0.00	0%	0.00	6,197.25	0%	0.00	1,350.50	0%
E	01	030	410	000	740	186	HS Hlth Disab Oth Sal	284.00	300.00	106%	0.00	312.00	0%	0.00	0.00	0%
E	01	030	410	000	740	210	HS Hlth Disab Oth Sal Pay-Non Lic/Cert.	5,194.00	0.00	0%	9,325.00	7,903.34	85%	9,675.00	2,973.20	31%
E	01	030	410	000	740	214	HS Hlth Disab FICA	1,466.00	1,378.61	94%	862.00	2,319.79	269%	894.00	1,003.41	112%
E	01	030	410	000	740	218	HS Hlth Disab PERA	9,835.00	0.00	0%	9,650.00	8,378.24	87%	10,012.00	3,143.89	31%
E	01	030	410	000	740	220	HS Hlth Disab TRA	4,540.00	0.00	0%	12,810.00	0.00	0%	13,258.00	4,974.67	38%
E	01	030	410	000	740	235	HS Hlth Disab Health Ins	906.00	905.64	100%	906.00	900.00	99%	938.00	300.00	32%
E	01	030	410	000	740	240	HS Hlth Disab Dental Ins	245.00	233.45	95%	243.00	211.67	87%	252.00	72.31	29%
E	01	030	410	000	740	250	HS Hlth Disab LTD Ins	1,390.00	1,643.14	118%	2,000.00	1,162.55	58%	2,070.00	587.50	28%
							HS Hlth Disab TSA Match									

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S																		
202413										202513				202606				
							Budget				Budget				Budget			
L	Fd	Org	Pro	Crs	Fin	O/S	Description	REV24	Year to Date	%	REV25	Year to Date	%	WB26	Year to Date	%		
01 General																		
E	01	030	410	000	740	251	HS Hlth Disab HSA/VEBA	560.00	977.86	175%	746.00	308.34	41%	772.00	122.51	16%		
E	01	030	410	000	740	433		1,000.00	539.32	54%	1,000.00	265.44	27%	1,030.00	415.47	40%		
E	01	030	411	000	372	220	HS Hlth Disab Indivd Instr Mat	0.00	11,163.64	0%	0.00	0.00	0%	0.00	0.00	0%		
E	01	030	411	000	723	162	MA HS Autistic Health Insurance	600.00	1,914.65	319%	3,350.00	0.00	0%	3,484.00	0.00	0%		
E	01	030	411	000	723	210	HS Autistic Transp Cert Para	46.00	146.52	319%	190.00	0.00	0%	197.00	0.00	0%		
E	01	030	411	000	723	214	HS Autistic Transp FICA	45.00	143.59	319%	190.00	0.00	0%	197.00	0.00	0%		
E	01	030	411	000	723	240	HS Autistic Transp PERA	0.00	2.53	0%	0.00	0.00	0%	0.00	0.00	0%		
E	01	030	411	000	740	140	HS Autistic Transp LTD	78,385.00	70,006.85	89%	84,079.00	82,631.01	98%	87,442.00	28,478.57	33%		
E	01	030	411	000	740	161	HS Autistic Lic Instr Sal	0.00	146.76	0%	0.00	0.00	0%	0.00	0.00	0%		
E	01	030	411	000	740	162	HS Autistic Cert Para/Pca	52,225.00	55,335.50	106%	56,850.00	17,314.01	30%	59,124.00	4,543.09	8%		
E	01	030	411	000	740	185	HS Autistic Cert Para	0.00	0.00	0%	0.00	1,478.75	0%	0.00	891.75	0%		
E	01	030	411	000	740	210	HS Autistic Oth Sal	9,992.00	9,468.77	95%	11,075.00	7,026.60	63%	11,490.00	2,304.44	20%		
E	01	030	411	000	740	214	HS Autistic FICA	3,917.00	4,145.65	106%	4,260.00	967.23	23%	4,420.00	199.40	5%		
E	01	030	411	000	740	218	HS Autistic PERA	6,859.00	6,858.74	100%	7,350.00	7,570.42	103%	7,626.00	2,881.24	38%		
E	01	030	411	000	740	220	HS Autistic TRA	11,573.00	0.00	0%	9,570.00	7,555.50	79%	9,905.00	3,617.85	37%		
E	01	030	411	000	740	235	HS Autistic Health Ins	398.00	399.21	100%	399.00	540.00	135%	413.00	180.00	44%		
E	01	030	411	000	740	240	HS Autistic Dental Ins	260.00	245.04	94%	255.00	181.09	71%	264.00	58.66	22%		
E	01	030	411	000	740	250	HS Autistic LTD Ins	2,119.00	1,983.28	94%	2,240.00	1,027.56	46%	2,318.00	505.00	22%		
							HS Autistic TSA Match											

Menahga Public Schools
Multi Year Guideline

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

202413										202513				202606			
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV24	Year to Date	%	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%
01 General																	
E	01	030	411	000	740	251		HS Autistic HSA/VEBA	1,180.00	1,093.06	93%	820.00	660.00	80%	849.00	230.00	27%
E	01	030	411	000	740	433		HS Autistic Indiv Instr Mat	1,000.00	410.97	41%	1,000.00	218.84	22%	1,030.00	121.92	12%
E	01	030	414	000	740	162		One-to-One Paraprofessional	0.00	0.00	0%	0.00	11,740.41	0%	0.00	4,645.51	0%
E	01	030	414	000	740	210		Fica/Medicare	0.00	0.00	0%	0.00	849.45	0%	0.00	336.65	0%
E	01	030	414	000	740	214		Pera	0.00	0.00	0%	0.00	880.52	0%	0.00	348.44	0%
E	01	030	414	000	740	240		Long Term Disability Insurance	0.00	0.00	0%	0.00	13.47	0%	0.00	4.11	0%
E	01	030	414	000	740	433		HS Traum Brain Inj Instr Supplies	250.00	129.18	52%	250.00	114.34	46%	258.00	10.99	4%
E	01	030	420	000	000	365		HS SPED Aggreg Transp Chgbk	0.00	2,857.26	0%	545.00	2,776.05	509%	561.00	0.00	0%
E	01	030	420	000	372	220		MA SPED Aggreg Health Insurance	0.00	10,626.23	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	420	000	372	433		Sup/Mat Indiv Instr	200.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	420	000	740	156		HS SPED Soc Wkr Sal	28,039.00	28,068.75	100%	28,948.00	28,362.36	98%	30,106.00	10,076.16	33%
E	01	030	420	000	740	161		HS SPED Aggreg Cert Para/Pca	189,928.00	211,716.02	111%	231,150.00	187,248.40	81%	240,396.00	79,920.81	33%
E	01	030	420	000	740	174		Therapeutic Rec Ser & DAPE	0.00	0.00	0%	0.00	14,909.05	0%	0.00	5,186.25	0%
E	01	030	420	000	740	185		Oth Sal Pay-Lic/Cert.	0.00	0.00	0%	0.00	787.50	0%	0.00	648.00	0%
E	01	030	420	000	740	186		Oth Sal Pay-Non Lic/Cert.	0.00	0.00	0%	0.00	553.13	0%	0.00	612.00	0%
E	01	030	420	000	740	210		HS SPED Aggreg FICA	6,677.00	17,604.29	264%	19,900.00	17,331.41	87%	20,646.00	7,042.17	34%
E	01	030	420	000	740	214		HS SPED Aggreg PERA	4,245.00	15,737.92	371%	17,336.00	13,753.94	79%	17,986.00	5,898.57	33%
E	01	030	420	000	740	218		HS SPED Aggreg TRA	2,456.00	2,456.13	100%	2,500.00	3,983.98	159%	2,594.00	1,560.80	60%

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S																																																											
202413									202513									202606																																									
L			Fd			Org			Pro			Crs			Fin			O/S			Description			Budget			REV24			Year to Date			%			Budget			REV25			Year to Date			%			Budget			WB26			Year to Date			%		
01 General																																																											
E	01	030	420	000	740	220	HS SPED Aggreg Health Ins											3,676.00	0.00	0%	19,850.00	7,962.50	40%	20,545.00	3,901.94	19%																																	
E	01	030	420	000	740	240	HS SPED Aggreg LTD Ins											365.00	329.75	90%	460.00	325.92	71%	476.00	98.61	21%																																	
E	01	030	420	000	740	250	HS SPED Aggreg TSA Match											1,052.00	1,324.39	126%	1,735.00	1,633.52	94%	1,796.00	733.67	41%																																	
E	01	030	420	000	740	251	HS SPED Aggreg HSA/VEBA											273.00	260.94	96%	275.00	415.44	151%	285.00	192.24	67%																																	
E	01	030	422	000	740	433	HS ADSIS Sup/Mat Indiv Instr											0.00	0.00	0%	0.00	0.00	0%	0.00	1,745.50	0%																																	
E	01	030	422	000	799	406	Instruc Sftwre Lic											0.00	0.00	0%	0.00	0.00	0%	0.00	11,107.00	0%																																	
E	01	030	605	000	000	185	HS Lic Dean Students Addtl Time Salary											2,952.00	1,599.22	54%	0.00	0.00	0%	0.00	0.00	0%																																	
E	01	030	605	000	000	210	HS Lic Dean Students FICA											2,516.00	122.33	5%	0.00	0.00	0%	0.00	0.00	0%																																	
E	01	030	605	000	000	218	HS Lic Dean Students TRA											3,353.00	139.93	4%	0.00	0.00	0%	0.00	0.00	0%																																	
E	01	030	605	000	000	220	HS Lic Dean Students Health Ins											2,989.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%																																	
E	01	030	605	000	000	235	HS Lic Dean Students Dental Ins											265.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%																																	
E	01	030	605	000	000	240	HS Lic Dean Students LTD Ins											69.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%																																	
E	01	030	605	000	000	250	HS Lic Dean Students TSA Match											926.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%																																	
E	01	030	605	000	000	251	HS Lic Dean Students HSA/VEBA											352.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%																																	
E	01	030	620	000	000	305	HS Library Prof Services											0.00	0.00	0%	0.00	0.00	0%	0.00	652.89	0%																																	
E	01	030	620	000	000	401	HS Library Supplies											1,062.00	1,061.58	100%	1,200.00	958.24	80%	1,236.00	0.00	0%																																	
E	01	030	620	000	000	405	HS Library Software Lic											1,552.00	1,552.05	100%	1,574.00	1,573.55	100%	1,575.00	135.84	9%																																	
E	01	030	620	000	000	470	HS Library Books											4,500.00	2,730.21	61%	4,500.00	4,704.25	105%	4,635.00	2,798.76	60%																																	

Menahga Public Schools
Multi Year Guideline

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

202413										202513				202606			
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV24	Year to Date	%	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%
01 General																	
E	01	030	710	000	000	250		HS Sec Counsel TSA Match	0.00	0.00	0%	840.00	840.00	100%	869.00	576.00	66%
E	01	030	710	000	000	251		HS Sec Counsel HSA/VEBA	1,500.00	850.00	57%	300.00	250.00	83%	311.00	870.00	280%
E	01	030	710	000	000	401		HS Sec Counsel Supplies	500.00	424.38	85%	500.00	0.00	0%	515.00	196.94	38%
E	01	030	710	000	733	365		HS Sec Counsel Transp Chgbk	0.00	685.83	0%	245.00	31.49	13%	252.00	0.00	0%
E	01	030	720	000	000	170		HS Health Svcs Non-Instr Sal	102.00	102.00	100%	0.00	141.38	0%	0.00	0.00	0%
E	01	030	720	000	000	210		HS Health Svcs FICA	8.00	7.80	98%	0.00	10.82	0%	0.00	0.00	0%
E	01	030	720	000	000	214		HS Health Svcs PERA	8.00	7.65	96%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	740	000	000	156		HS Social Worker Lic Salary	42,103.00	7,103.25	17%	43,423.00	8,423.20	19%	45,160.00	15,114.20	33%
E	01	030	740	000	000	210		HS Social Worker FICA	3,221.00	519.51	16%	3,322.00	667.78	20%	3,447.00	1,141.22	33%
E	01	030	740	000	000	218		HS Social Worker TRA	3,684.00	1,359.00	37%	3,799.00	1,551.36	41%	3,941.00	1,482.70	38%
E	01	030	740	000	000	240		HS Social Worker LTD Ins	63.00	63.18	100%	90.00	86.44	96%	93.00	29.28	31%
E	01	030	740	000	000	401		HS Social Worker Supplies	500.00	0.00	0%	500.00	98.20	20%	515.00	166.45	32%
E	01	998	211	000	000	394		To Non-Ed Agency	0.00	0.00	0%	270,000.00	248,659.49	92%	278,100.00	85,056.75	31%
01 General									13,041,178.00	12,914,440.40	99%	13,431,628.48	13,649,101.49	102%	14,133,438.00	6,128,213.13	43%
02 Food Service																	
E	02	005	770	000	701	110		Food Service Sal	7,344.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	02	005	770	000	701	170		Food Service Non-Instr Sal	200,000.00	183,904.49	92%	190,800.00	162,842.63	85%	197,478.00	70,248.52	36%
E	02	005	770	000	701	210		Food Service FICA	15,862.00	14,257.84	90%	14,600.00	11,768.08	81%	15,111.00	5,191.26	34%
E	02	005	770	000	701	214		Food Service PERA	15,551.00	13,593.70	87%	14,310.00	12,040.90	84%	14,811.00	5,226.65	35%

Menahga Public Schools
Multi Year Guideline

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

202413										202513				202606			
Budget										Budget				Budget			
L	Fd	Org	Pro	Crs	Fin	O/S	Description	REV24	Year to Date	%	REV25	Year to Date	%	WB26	Year to Date	%	%
02 Food Service																	
E	02	005	770	000	701	218	Food Service TRA	642.00	0.00	0%	375.00	0.00	0%	388.00	0.00	0%	0%
E	02	005	770	000	701	220	Food Service Health Ins	15,000.00	14,180.88	95%	12,100.00	11,780.39	97%	12,524.00	2,628.24	21%	
E	02	005	770	000	701	235	Food Service Dental Ins	180.00	160.83	89%	56.00	56.36	101%	58.00	0.00	0%	0%
E	02	005	770	000	701	240	Food Service LTD Ins	415.00	264.48	64%	400.00	206.35	52%	414.00	64.27	16%	
E	02	005	770	000	701	250	Food Service TSA Match	700.00	717.87	103%	700.00	601.48	86%	725.00	168.54	23%	
E	02	005	770	000	701	251	Food Service HSA/VEBA	206.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	0%
E	02	005	770	000	701	270	Food Service Workers Comp	999.00	998.56	100%	949.00	949.28	100%	1,044.00	1,161.56	111%	
E	02	005	770	000	701	305	Food Service Prof Services	7,200.00	5,353.20	74%	4,000.00	6,565.10	164%	4,000.00	1,385.00	35%	
E	02	005	770	000	701	330	Food Service Electricity	6,200.00	2,966.36	48%	6,800.00	5,908.73	87%	6,800.00	2,462.94	36%	
E	02	005	770	000	701	332	Food Service Utilities	10,000.00	8,344.20	83%	10,013.00	7,509.78	75%	10,000.00	0.00	0%	0%
E	02	005	770	000	701	350	Food Service Repairs & Maint	12,500.00	12,719.30	102%	12,500.00	10,260.81	82%	5,000.00	1,403.75	28%	
E	02	005	770	000	701	366	Food Service Travel	350.00	485.43	139%	500.00	387.68	78%	500.00	531.20	106%	
E	02	005	770	000	701	401	Food Service Supplies	25,750.00	28,092.90	109%	20,000.00	16,920.80	85%	20,000.00	13,092.52	65%	
E	02	005	770	000	701	465	Non-Instr Tech Devices	0.00	0.00	0%	0.00	0.00	0%	0.00	7,780.64	0%	0%
E	02	005	770	000	701	490	Food Service Lunch Food	300,000.00	288,876.41	96%	370,000.00	286,590.08	77%	325,000.00	140,861.03	43%	
E	02	005	770	000	701	495	Food Service Milk	33,750.00	10,016.19	30%	37,000.00	27,289.56	74%	25,000.00	13,380.71	54%	
E	02	005	770	000	701	530	Food Service Equip	32,000.00	31,511.40	98%	2,500.00	0.00	0%	20,000.00	1,138.99	6%	
E	02	005	770	000	701	895	Fed Nonpub Indir Cost	0.00	45,374.31	0%	46,736.00	60,538.42	130%	48,138.00	0.00	0%	0%

Menahga Public Schools
Multi Year Guideline

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

202413										202513				202606			
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV24	Year to Date	%	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%
02 Food Service																	
E	02	005	770	000	702	490		Food Service After Schl Snack Food	2,000.00	2,245.16	112%	1,500.00	1,392.05	93%	1,500.00	167.52	11%
E	02	005	770	000	702	495		Food Service After School Snack Milk	4,000.00	3,342.01	84%	500.00	161.98	32%	250.00	27.99	11%
E	02	005	770	000	705	170		Breakfast Non-Instr Sal	114,000.00	105,488.62	93%	105,300.00	98,735.13	94%	108,986.00	39,491.50	36%
E	02	005	770	000	705	210		Breakfast FICA	8,721.00	7,672.57	88%	8,055.00	7,022.41	87%	8,337.00	2,900.22	35%
E	02	005	770	000	705	214		Breakfast PERA	8,550.00	7,660.53	90%	7,900.00	7,290.25	92%	8,177.00	2,933.85	36%
E	02	005	770	000	705	220		Breakfast Health Ins	9,350.00	9,455.77	101%	11,700.00	8,193.39	70%	12,110.00	1,731.78	14%
E	02	005	770	000	705	235		Breakfast Dental Ins	45.00	38.34	85%	14.00	14.09	101%	14.00	0.00	0%
E	02	005	770	000	705	240		Breakfast LTD Ins	228.00	138.21	61%	220.00	131.22	60%	228.00	41.17	18%
E	02	005	770	000	705	250		Breakfast TSA Match	475.00	454.35	96%	400.00	364.93	91%	414.00	111.46	27%
E	02	005	770	000	705	251		Breakfast HSA/VEBA	15.00	13.23	88%	30.00	11.70	39%	31.00	0.00	0%
E	02	005	770	000	705	330		Breakfast Utilities	215.00	114.73	53%	150.00	111.55	74%	150.00	0.00	0%
E	02	005	770	000	705	331		Breakfast Electricity	5,000.00	4,306.45	86%	4,440.00	3,827.60	86%	4,440.00	1,641.95	37%
E	02	005	770	000	705	401		Food Service Breakfast Supplies	5,000.00	4,767.63	95%	5,750.00	3,949.12	69%	4,500.00	0.00	0%
E	02	005	770	000	705	490		Food Service Breakfast Food	88,500.00	81,955.60	93%	110,000.00	81,120.72	74%	85,000.00	35,142.84	41%
E	02	005	770	000	705	495		Food Service Breakfast Milk	11,250.00	5,027.60	45%	12,500.00	8,933.70	71%	10,000.00	4,406.64	44%
E	02	005	770	000	706	401		Fresh Fruit & Veg Supplies	0.00	0.00	0%	1,827.00	880.97	48%	1,827.00	108.72	6%
E	02	005	770	000	706	490		Fresh Fruit & Veg Food	0.00	0.00	0%	30,601.00	31,925.53	104%	30,601.00	11,358.66	37%
E	02	005	770	000	707	490		Food Service A La Cart Food	10,000.00	12,090.35	121%	7,500.00	6,017.14	80%	6,500.00	3,396.82	52%

Menahga Public Schools
Multi Year Guideline

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

202413										202513				202606			
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV24	Year to Date	%	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%
02 Food Service																	
E	02	005	770	000	707	495		Food Service A La Cart & Oth Milk	2,500.00	3,968.86	159%	6,500.00	6,224.58	96%	5,500.00	3,261.41	59%
E	02	005	770	000	708	495		Food Service A La Cart Special Milk	2,100.00	1,889.05	90%	2,500.00	1,996.86	80%	2,000.00	1,299.54	65%
E	02	005	770	000	710	495		Supply Chain Assistance Milk	0.00	28,473.86	0%	0.00	0.00	0%	0.00	0.00	0%
02 Food Service									956,598.00	940,921.27	98%	1,061,726.00	890,521.35	84%	997,556.00	374,747.89	38%
04 Community Service																	
E	04	005	505	000	321	110		Sal-Adm/Supervision	0.00	0.00	0%	0.00	8,191.74	0%	0.00	0.00	0%
E	04	005	505	000	321	170		Community Ed Non-Instr Sal	11,000.00	10,625.00	97%	5,000.00	12,784.36	256%	10,000.00	7,293.76	73%
E	04	005	505	000	321	185		Community Ed Oth Sal	25,000.00	22,426.51	90%	10,000.00	6,820.00	68%	0.00	3,360.00	0%
E	04	005	505	000	321	210		Community FICA	2,750.00	2,750.69	100%	1,150.00	2,122.28	185%	765.00	814.99	107%
E	04	005	505	000	321	214		Community PERA	825.00	796.90	97%	375.00	958.84	256%	750.00	547.08	73%
E	04	005	505	000	321	218		Community TRA	2,100.00	2,159.93	103%	875.00	762.37	87%	0.00	0.00	0%
E	04	005	505	000	321	220		Community Health Ins	1,715.00	1,701.59	99%	850.00	567.23	67%	0.00	0.00	0%
E	04	005	505	000	321	235		Community Ed Dental Ins	90.00	0.00	0%	28.00	28.18	101%	0.00	0.00	0%
E	04	005	505	000	321	240		Community Ed LTD Ins	150.00	62.37	42%	10.00	39.88	399%	21.00	12.87	61%
E	04	005	505	000	321	250		Community Ed TSA Match	760.00	1,308.38	172%	750.00	942.63	126%	800.00	320.00	40%
E	04	005	505	000	321	251		Community HSA/VEBA	9.00	9.13	101%	0.00	0.00	0%	0.00	0.00	0%
E	04	005	505	000	321	270		Community Workers Comp	250.00	249.64	100%	237.00	237.32	100%	0.00	290.39	0%
E	04	005	505	000	321	305		Community Prof Services	5,250.00	5,220.43	99%	5,000.00	10,060.52	201%	5,000.00	5,810.33	116%
E	04	005	505	000	321	401		Community Supplies	2,000.00	1,943.33	97%	500.00	1,359.20	272%	500.00	289.00	58%

Menahga Public Schools
Multi Year Guideline

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

202413										202513				202606			
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV24	Year to Date	%	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%
04 Community Service																	
E	04	005	505	000	321	820		Community Dues	0.00	0.00	0%	0.00	0.00	0%	0.00	215.00	0%
E	04	005	505	401	321	401		Pumpkin Party Supplies	1,712.00	1,712.41	100%	2,640.00	2,190.17	83%	2,125.00	1,597.92	75%
E	04	005	505	402	321	369		Comm Ed Youth Sports Entry Fees	1,125.00	1,500.00	133%	75.00	75.00	100%	0.00	0.00	0%
E	04	005	505	402	321	401		Comm Ed Youth Sports Supplies	1,000.00	840.00	84%	800.00	814.00	102%	0.00	804.00	0%
E	04	005	508	000	321	185		School Year Rec Oth Sal	0.00	35.00	0%	0.00	770.00	0%	0.00	0.00	0%
E	04	005	508	000	321	210		School Year Rec FICA	0.00	2.63	0%	0.00	57.56	0%	0.00	0.00	0%
E	04	005	508	000	321	218		School Year Rec TRA	0.00	3.06	0%	0.00	67.37	0%	0.00	0.00	0%
E	04	005	570	000	000	186		School Age Care Oth Sal Pay-Non Lic/Ce	0.00	0.00	0%	5,025.00	5,024.12	100%	0.00	0.00	0%
E	04	005	570	000	000	210		School Age Care Fica/Medicare	0.00	0.00	0%	384.00	303.08	79%	0.00	0.00	0%
E	04	005	570	000	000	214		School Age Care Pera	0.00	0.00	0%	377.00	253.45	67%	0.00	0.00	0%
E	04	005	570	000	000	220		Health Insurance	0.00	0.00	0%	722.00	722.00	100%	0.00	0.00	0%
E	04	005	570	000	000	240		School Age Care LTD	0.00	0.00	0%	6.00	5.98	100%	0.00	0.00	0%
E	04	005	570	000	000	250		Tsa/Mn Deferred Comp	0.00	0.00	0%	1.00	0.68	68%	0.00	0.00	0%
E	04	005	570	000	000	251		Emp Sponser Hlth Reimb Arr	0.00	0.00	0%	11.00	11.12	101%	0.00	0.00	0%
E	04	005	570	000	000	401		School Age Care - Sup/Mat Non-Instr.	0.00	0.00	0%	0.00	19.34	0%	0.00	0.00	0%
E	04	005	580	000	325	270		ECFE Workers Comp	250.00	249.64	100%	237.00	237.32	100%	0.00	290.39	0%
E	04	005	580	000	325	305		ECFE Prof Services	0.00	0.00	0%	0.00	60.00	0%	100.00	0.00	0%
E	04	005	580	000	325	366		ECFE Travel	0.00	0.00	0%	0.00	0.00	0%	0.00	57.40	0%

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202413			202513			202606		
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV24	Year to Date	%	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	
04 Community Service																		
E	04	005	580	000	325	391		ECFE Pay to MN District	60,000.00	57,460.00	96%	61,961.00	61,961.00	100%	63,820.00	29,250.49	46%	
E	04	005	580	000	325	430		ECFE Instr Supplies	1,500.00	1,381.76	92%	1,200.00	1,134.50	95%	1,200.00	0.00	0%	
E	04	005	580	000	328	305		Home Visting Contracts	1,050.00	1,050.00	100%	555.00	1,110.00	200%	1,110.00	510.00	46%	
E	04	005	582	000	337	141		Pathways II Non Lic Instr Sal	0.00	12,999.87	0%	0.00	17,000.13	0%	0.00	0.00	0%	
E	04	005	582	000	338	141		N-Lic Classroom Pers	0.00	0.00	0%	0.00	6,222.16	0%	0.00	0.00	0%	
E	04	005	582	000	344	140		Sch Readiness Lic Instr Sal	0.00	105.00	0%	490.00	875.00	179%	0.00	37.00	0%	
E	04	005	582	000	344	141		Sch Readiness Non Lic Instr Sal	77,940.00	55,755.59	72%	87,000.00	63,667.86	73%	90,045.00	26,386.43	29%	
E	04	005	582	000	344	210		Sch Readiness FICA	6,000.00	4,623.13	77%	6,693.00	6,029.95	90%	6,888.44	1,726.63	25%	
E	04	005	582	000	344	214		Sch Readiness PERA	2,220.00	1,993.83	90%	2,400.00	2,250.15	94%	0.00	846.90	0%	
E	04	005	582	000	344	218		Sch Readiness TRA	3,630.00	3,698.71	102%	4,760.00	5,150.39	108%	8,554.28	1,484.38	17%	
E	04	005	582	000	344	220		Sch Readiness Health Ins	9,100.00	8,320.25	91%	9,845.00	9,055.73	92%	11,500.00	3,356.12	29%	
E	04	005	582	000	344	235		Sch Readiness Dental Ins	580.00	482.23	83%	470.00	722.49	154%	624.00	240.00	38%	
E	04	005	582	000	344	240		Sch Readiness LTD	115.00	104.23	91%	180.00	122.92	68%	189.09	43.22	23%	
E	04	005	582	000	344	250		Sch Readiness TSA Match	280.00	211.92	76%	260.00	341.21	131%	312.00	140.00	45%	
E	04	005	582	000	344	251		Sch Readiness HSA/VEBA	1,445.00	1,105.67	77%	1,900.00	1,868.05	98%	1,900.00	538.88	28%	
E	04	005	582	000	344	366		Sch Readiness Trav/Conv/Conference	0.00	0.00	0%	0.00	54.94	0%	0.00	0.00	0%	
E	04	005	582	000	344	390		Pymt To Mn District	0.00	0.00	0%	5,730.00	5,730.00	100%	5,902.00	2,952.00	50%	
E	04	005	582	000	344	430		Sch Readiness Instr Supplies	1,500.00	1,119.51	75%	3,715.00	1,313.78	35%	3,500.00	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																
202413								202513				202606				
Budget								Budget				Budget				
L	Fd	Org	Pro	Crs	Fin	O/S	Description	REV24	Year to Date	%	REV25	Year to Date	%	WB26	Year to Date	%
04 Community Service																
E	04	005	583	000	354	305	Early Child Screening Prof Services	3,025.00	3,446.00	114%	3,300.00	3,060.00	93%	3,399.00	868.00	26%
E	04	005	585	000	362	185		16,000.00	10,392.00	65%	10,500.00	6,048.00	58%	10,500.00	1,680.00	16%
E	04	005	585	000	362	210	Youth Dvpmt Oth Sal	1,225.00	794.98	65%	805.00	462.68	57%	805.00	128.51	16%
E	04	005	585	000	362	365	Youth Dvpmt FICA	4,000.00	3,030.75	76%	2,500.00	5,857.00	234%	2,575.00	0.00	0%
E	04	005	590	000	321	140	Youth Dvpmt Drivers Ed Transp Chgbk	3,780.00	4,800.00	127%	1,640.00	5,940.00	362%	0.00	1,512.50	0%
E	04	005	590	000	321	170	Recreation Lic Instr Sal	3,400.00	5,370.00	158%	1,860.00	5,360.00	288%	0.00	1,087.50	0%
E	04	005	590	000	321	185	Recreation Non-Instr Sal	5,800.00	6,500.00	112%	2,500.00	7,700.00	308%	10,000.00	3,250.00	33%
E	04	005	590	000	321	210	Recreation Oth Sal	920.00	1,252.25	136%	460.00	1,453.55	316%	750.00	447.51	60%
E	04	005	590	000	321	214	Recreation FICA	0.00	27.00	0%	140.00	18.00	13%	0.00	0.00	0%
E	04	005	590	000	321	218	Recreation PERA	1,050.00	988.75	94%	362.00	661.56	183%	950.00	148.38	16%
E	04	005	590	000	321	305	Recreation TRA	1,200.00	800.00	67%	1,250.00	550.00	44%	1,250.00	0.00	0%
E	04	005	590	000	321	365	Recreation Prof Services	0.00	121.75	0%	0.00	0.00	0%	0.00	0.00	0%
E	04	005	590	000	321	369	Recreation Transp Chgbk	825.00	825.00	100%	1,615.00	2,030.00	126%	1,700.00	500.00	29%
E	04	005	590	000	321	401	Recreation Entry Fee/Travel	1,000.00	1,296.37	130%	0.00	500.00	0%	500.00	0.00	0%
E	04	005	640	000	314	141	Recreation Supplies	0.00	0.00	0%	0.00	360.00	0%	0.00	0.00	0%
04	Community Service							263,571.00	243,653.19	92%	249,144.00	280,096.79	112%	248,034.81	98,837.58	40%
07 Debt Redemption																
E	07	005	910	000	000	710	LTD Bond Principal Pmt	825,000.00	825,000.00	100%	875,000.00	875,000.00	100%	920,000.00	0.00	0%
E	07	005	910	000	000	720	LTD Bond Interest Pmt	458,500.00	458,500.00	100%	430,850.00	430,850.00	100%	398,650.00	199,325.00	50%

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S																
202413										202513			202606			
L Fd Org Pro Crs Fin O/S							Description	Budget		Budget		Budget		Budget		
								REV24	Year to Date	%	REV25	Year to Date	%	WB26	Year to Date	%
07	Debt Redemption															
E	07	005	910	000	000	790	LTD Oth Debt Services Fees	1,425.00	1,425.00	100%	1,425.00	1,425.00	100%	1,425.00	0.00	0%
07	Debt Redemption							1,284,925.00	1,284,925.00	100%	1,307,275.00	1,307,275.00	100%	1,320,075.00	199,325.00	15%
08	Trust															
E	08	030	960	021	340	898	Scholarship - Suvanto	0.00	0.00	0%	0.00	2,000.00	0%	0.00	0.00	0%
08	Trust							0.00	0.00	0%	0.00	2,000.00	0%	0.00	0.00	0%
20	Internal Service															
E	20	005	940	000	000	235	Self Insurance Dental Ins	0.00	45,275.96	0%	0.00	38,174.24	0%	0.00	27,686.79	0%
20	Internal Service							0.00	45,275.96	0%	0.00	38,174.24	0%	0.00	27,686.79	0%
21	Student Activities															
E	21	005	298	105	301	401	Class of 2024 Supplies	700.00	2,462.41	352%	0.00	0.00	0%	0.00	0.00	0%
E	21	005	298	106	301	401	Class of 2025 Supplies	1,400.00	3,047.23	218%	951.76	3,836.77	403%	980.00	0.00	0%
E	21	005	298	107	301	401	Class of 2026 Supplies	0.00	0.00	0%	848.00	4,384.14	517%	873.00	914.00	105%
E	21	005	298	108	301	401	Class of 2027 Supplies	0.00	0.00	0%	0.00	0.00	0%	0.00	662.00	0%
E	21	005	298	109	301	401	Band & Choir Activity Fund Supplies	5,000.00	23,444.10	469%	57,093.55	80,613.21	141%	58,806.00	7,147.59	12%
E	21	005	298	110	301	401	BPA Club Supplies	500.00	572.00	114%	0.00	0.00	0%	0.00	564.00	0%
E	21	005	298	112	301	401	Elementary General Supplies	200.00	3,319.03	1660%	0.00	0.00	0%	0.00	0.00	0%
E	21	005	298	113	301	401	Elementary Boys Basketball Supplies	1,465.00	1,464.92	100%	0.00	0.00	0%	0.00	0.00	0%
E	21	005	298	114	301	401	FFA Supplies	10,319.00	15,308.77	148%	8,707.00	18,549.02	213%	8,968.00	5,965.26	67%
E	21	005	298	115	301	369	FCCLA SAA - Entry Fees/Student Travel	0.00	0.00	0%	0.00	0.00	0%	0.00	2,525.00	0%
E	21	005	298	115	301	401	FCCLA Supplies	4,000.00	11,161.80	279%	4,700.00	6,805.44	145%	4,841.00	3,413.92	71%
E	21	005	298	116	301	401	Spanish Club Supplies	125.00	0.00	0%	0.00	73.22	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																		
202413									202513				202606					
L			Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV24	Year to Date	%	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%
21 Student Activities																		
E	21	005	298	118	301	401			One Act Play Supplies	300.00	219.22	73%	700.00	665.59	95%	721.00	0.00	0%
E	21	005	298	120	301	401			Yearbook Supplies	5,000.00	9,929.86	199%	3,605.00	5,901.79	164%	3,713.00	149.19	4%
E	21	005	298	121	301	401			Student Council Supplies	1,500.00	2,406.01	160%	414.00	677.61	164%	426.00	716.46	168%
E	21	005	298	122	301	401			Art Club Fund Supplies	200.00	704.08	352%	1,094.00	1,625.73	149%	1,127.00	904.81	80%
E	21	005	298	123	301	401			M-Club Supplies	0.00	118.83	0%	3,700.00	2,698.89	73%	3,811.00	0.00	0%
E	21	005	298	124	301	401			Football Supplies	0.00	0.00	0%	0.00	367.84	0%	0.00	298.50	0%
E	21	005	298	125	301	401			Elementary Girls Basketball Supplies	200.00	812.00	406%	0.00	0.00	0%	0.00	0.00	0%
E	21	005	298	126	301	401			Boys Basketball Supplies	600.00	2,222.29	370%	0.00	789.07	0%	0.00	1,750.00	0%
E	21	005	298	127	301	401			Girls Basketball Supplies	0.00	372.00	0%	216.00	3,159.71	1463%	222.00	300.00	135%
E	21	005	298	128	301	401			Volleyball Supplies	420.00	418.00	100%	0.00	0.00	0%	0.00	0.00	0%
E	21	005	298	130	301	369			Wrestling Cheerleading-Entry Fees/Student	0.00	0.00	0%	0.00	0.00	0%	0.00	570.00	0%
E	21	005	298	130	301	401			Wrestling Cheerleading Supplies	0.00	214.75	0%	0.00	0.00	0%	0.00	0.00	0%
E	21	005	298	131	301	401			Baseball Activity Account Supplies	0.00	0.00	0%	0.00	345.00	0%	0.00	0.00	0%
E	21	005	298	132	301	401			Special Olympics Supplies	1,500.00	5,182.89	346%	2,800.00	4,501.20	161%	2,884.00	287.29	10%
E	21	005	298	133	301	401			High School Special Ed Supplies	250.00	4,260.85	1704%	12,050.00	15,138.52	126%	12,412.00	5,106.10	41%
E	21	005	298	134	301	401			Boys/Girls Golf Activity Fund Supplies	0.00	997.13	0%	0.00	970.00	0%	0.00	0.00	0%
E	21	005	298	136	301	401			Robotics Activity Fund Supplies	7,500.00	8,123.17	108%	0.00	0.00	0%	0.00	0.00	0%
E	21	005	298	137	301	401			Concession Supplies	15,000.00	22,806.60	152%	20,000.00	16,282.85	81%	20,600.00	9,988.02	48%

Menahga Public Schools
Multi Year Guideline

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

202413										202513				202606			
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV24	Year to Date	%	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%
21 Student Activities																	
E	21	005	298	138	301	401		5th Grade Activity Fund Supplies	3,800.00	3,776.00	99%	0.00	6,348.00	0%	0.00	3,965.18	0%
E	21	005	298	139	301	401		National Honor Society Supplies	1,100.00	1,938.49	176%	820.00	1,679.36	205%	845.00	249.32	30%
E	21	005	298	140	301	401		Trap Shooting Activity Account Supplies	50.00	16.00	32%	432.00	1,167.00	270%	445.00	457.90	103%
E	21	005	298	141	301	401		Students Working as a Team Supplies	200.00	373.85	187%	550.00	809.56	147%	567.00	91.15	16%
E	21	005	298	142	301	401		Speech Activity Acct Supplies	100.00	536.33	536%	0.00	1,942.91	0%	0.00	0.00	0%
E	21	005	298	143	301	401		Elem Media Center Collections Supplies	3,000.00	4,324.20	144%	2,025.71	0.00	0%	2,086.00	0.00	0%
E	21	005	298	146	301	401		Musical Supplies	0.00	0.00	0%	0.00	0.00	0%	0.00	1,896.00	0%
E	21	005	298	147	301	401		Knowledge Bowl Supplies	0.00	0.00	0%	120.00	119.00	99%	124.00	0.00	0%
E	21	005	298	148	301	401		Drama	0.00	1,649.97	0%	50.00	1,090.06	2180%	52.00	0.00	0%
E	21	005	298	149	301	401		Cross Country - Supplies	0.00	0.00	0%	0.00	0.00	0%	0.00	1,615.00	0%
21 Student Activities									64,429.00	132,182.78	205%	120,877.02	180,541.49	149%	124,503.00	49,536.69	40%
Report Totals:									15,610,701.00	15,561,398.60	100%	16,170,650.50	16,347,710.36	101%	16,823,606.81	6,878,347.08	41%