

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S																		
								202413				202513				202605		
								Budget		Budget		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	5,890.00	24%		
E	01	005	010	000	000	210		1,415.00	675.15	48%	702.00	515.20	73%	728.00	125.08	17%		
E	01	005	010	000	000	214		1,388.00	864.00	62%	899.00	867.75	97%	933.00	262.50	28%		
E	01	005	010	000	000	305	Brd of Ed PERA	25,000.00	21,849.03	87%	22,505.00	11,811.42	52%	23,180.00	10,259.00	44%		
E	01	005	010	000	000	366	Brd of Ed Prof Services	5,450.00	7,548.86	139%	7,775.00	16,027.22	206%	8,008.00	2,140.00	27%		
E	01	005	010	000	000	401	Brd of Ed Travel	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 Supplies	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	Brd of Ed Dues	94,609.00	101,953.20	108%	146,000.00	102,199.98	70%	151,110.00	43,662.50	29%		
E	01	005	020	000	000	170	Supt Sal	36,225.00	71,853.40	198%	56,000.00	54,707.95	98%	58,240.00	21,287.60	37%		
E	01	005	020	000	000	199	Supt Non-Instir Sal	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	Salary Adjustment	10,008.00	13,190.96	132%	16,065.00	12,354.65	77%	16,667.00	4,992.50	30%		
E	01	005	020	000	000	214	Supt FICA	2,716.00	5,389.09	198%	4,200.00	4,103.11	98%	4,358.00	1,596.57	37%		
E	01	005	020	000	000	218	Supt PERA	8,716.00	8,920.80	102%	13,475.00	8,942.41	66%	13,980.00	4,283.30	31%		
E	01	005	020	000	000	220	Supt TRA	4,850.00	5,279.37	109%	5,564.00	5,866.12	105%	5,759.00	3,062.50	53%		
E	01	005	020	000	000	230	Supt Health 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 Life Ins	500.00	541.24	108%	168.00	167.55	100%	174.00	0.00	0%		
E	01	005	020	000	000	240	Supt Dental Ins	245.00	302.25	123%	227.00	240.95	106%	235.00	97.03	41%		
E	01	005	020	000	000	250	Supt LTD Ins	0.00	3,000.00	0%	237.00	237.46	100%	245.00	0.00	0%		
							Supt TSA Match											

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202413								202513				202605		
Budget								Budget		Budget				
L	Fd	Org	Pro	Crs	Fin	O/S	Description	REV24	Year to Date	%	REV25	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%	
							Supt HSA/VEBA					2,092.00	175.63	8%
E	01	005	020	000	000	305		0.00	0.00	0%	0.00	50.00	0%	
							Supt Prof Services					165,000.00	0.00	0%
E	01	005	020	000	000	366		5,000.00	4,102.44	82%	8,000.00	10,252.78	128%	
							Supt Travel					8,240.00	1,347.64	16%
E	01	005	020	000	000	401		2,000.00	2,031.67	102%	250.00	511.91	205%	
							Supt Supplies					258.00	287.28	111%
E	01	005	020	000	000	820		1,465.00	1,465.00	100%	1,485.00	1,484.00	100%	
							Supt Dues					1,530.00	1,263.00	83%
E	01	005	020	000	302	530		0.00	1,375.89	0%	0.00	0.00	0%	
							Supt Equip					0.00	0.00	0%
E	01	005	020	000	302	555		0.00	1,901.94	0%	0.00	0.00	0%	
							Supt Tech Equipment					0.00	0.00	0%
E	01	005	050	000	000	280		87,000.00	5,959.78	7%	7,645.00	12,223.39	160%	
							DW Unemployment Compensation					7,913.00	19,174.01	242%
E	01	005	050	000	000	281		0.00	52,114.82	0%	69,940.00	70,793.42	101%	
							Unmplymnt Comp-Summer Term					72,388.00	105,842.46	146%
E	01	005	105	000	000	170		140,000.00	125,348.19	90%	129,000.00	116,417.07	90%	
							Technology & Data Coord Salary					134,160.00	17,005.75	13%
E	01	005	105	000	000	210		10,710.00	9,595.25	90%	9,870.00	8,893.46	90%	
							Technology & Data Fica/Medicare					10,240.00	1,295.77	13%
E	01	005	105	000	000	214		10,500.00	9,112.07	87%	9,675.00	8,723.27	90%	
							Technology & Data Pera					10,038.00	1,251.27	12%
E	01	005	105	000	000	220		7,100.00	7,100.16	100%	8,160.00	8,057.39	99%	
							Technology & Data Health Insurance					8,446.00	2,884.00	34%
E	01	005	105	000	000	235		900.00	900.00	100%	900.00	900.00	100%	
							Technology & Data Dental Ins					932.00	150.00	16%
E	01	005	105	000	000	240		180.00	179.66	100%	210.00	191.22	91%	
							Technology & Data LTD					217.00	23.20	11%
E	01	005	105	000	000	250		840.00	1,000.00	119%	3,780.00	3,151.53	83%	
							Technology & Data TSA Match					3,912.00	0.00	0%
E	01	005	105	000	000	251		5,976.00	5,976.00	100%	7,345.00	7,217.25	98%	
							Technology & Data HSA/VEBA					7,602.00	1,073.43	14%
E	01	005	105	000	000	305		500.00	451.07	90%	500.00	260.00	52%	
							Admin Supprt Prof Services					515.00	345.10	67%

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202413									202513				202605				
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	329		Admin Supprt Postage & Parcel	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 Travel	250.00	24.89	10%	110.00	109.88	100%	113.00	0.00	0%
E	01	005	105	000	000	401		Admin Supprt Supplies	250.00	125.65	50%	1,000.00	1,217.13	122%	1,030.00	212.80	21%
E	01	005	110	000	000	170		Busn Office Non-Instr Sal	75,650.00	68,809.49	91%	61,500.00	116,422.29	189%	63,960.00	74,653.03	117%
E	01	005	110	000	000	199		Salary Adjustment	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		Busn Office FICA	5,790.00	5,102.96	88%	4,705.00	8,384.13	178%	4,881.00	5,432.15	111%
E	01	005	110	000	000	214		Busn Office PERA	5,675.00	4,941.01	87%	4,615.00	8,530.44	185%	4,788.00	5,598.98	117%
E	01	005	110	000	000	220		Busn Office Health Ins	6,750.00	6,814.13	101%	8,110.00	9,162.97	113%	8,394.00	5,163.00	62%
E	01	005	110	000	000	230		Busn Office Life 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 Dental 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 LTD Ins	89.00	88.32	99%	96.00	179.28	187%	99.00	100.56	102%
E	01	005	110	000	000	250		Busn Office TSA Match	1,410.00	1,506.27	107%	1,975.00	5,404.86	274%	2,044.00	2,241.60	110%
E	01	005	110	000	000	251		Busn Office HSA/VEBA	0.00	0.00	0%	0.00	4,000.00	0%	0.00	43.19	0%
E	01	005	110	000	000	270		Busn Office Workers Comp	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		Unemployment Compensation	0.00	0.00	0%	0.00	295.11	0%	0.00	0.00	0%
E	01	005	110	000	000	281		Unmplymnt Comp-Summer Term	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		Busn Office Prof Services	175,000.00	152,103.15	87%	175,000.00	216,987.47	124%	180,250.00	95,844.36	53%
E	01	005	110	000	000	340		Busn Office Prop & Liab Ins	66,030.00	66,030.20	100%	68,452.00	68,452.38	100%	75,297.00	69,825.39	93%

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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	110	000	000	366		Busn Office Travel	250.00		859.42	344%	3,000.00		3,174.22	106%	3,090.00		1,370.39	44%
E	01	005	110	000	000	370			150.00		677.72	452%	550.00		2,464.21	448%	567.00		10,260.96	1810%
E	01	005	110	000	000	401		Busn Office Rentals & Leases	3,000.00		2,983.43	99%	2,500.00		2,616.62	105%	2,575.00		13,403.97	521%
E	01	005	110	000	000	530		Busn Office Supplies	0.00		0.00	0%	0.00		150,000.00	0%	0.00		0.00	0%
E	01	005	110	000	000	820		Equipment Purchased	110.00		110.00	100%	110.00		0.00	0%	113.00		215.00	190%
E	01	005	110	000	000	895		Busn Office Dues	0.00		(45,374.31)	0%	(46,736.00)		(60,538.42)	130%	(48,138.00)		0.00	0%
E	01	005	110	000	302	530		Busn Office Federal Chargeback	0.00		0.00	0%	0.00		81,464.69	0%	0.00		0.00	0%
E	01	005	110	000	302	535		Busn Office Equip	0.00		0.00	0%	0.00		97,000.00	0%	0.00		0.00	0%
E	01	005	110	000	302	589		Capital Leases	0.00		0.00	0%	0.00		(97,000.00)	0%	0.00		0.00	0%
E	01	005	298	025	000	305		Lease Trans/Install Sales	0.00		0.00	0%	0.00		0.00	0%	0.00		24,352.00	0%
E	01	005	298	025	000	401		Consult/Fees For Svc-Pickleball Court	0.00		0.00	0%	0.00		0.00	0%	0.00		7,775.60	0%
E	01	005	298	132	000	401		Pickle Ball Sup/Mat Non-Instr.	0.00		0.00	0%	0.00		0.00	0%	0.00		1,384.38	0%
E	01	005	401	000	619	303		Sup/Mat Non-Instr.-Special Olympics	0.00		820.33	0%	0.00		0.00	0%	0.00		0.00	0%
E	01	005	610	000	000	110		Proport Share Fed Sub Award SubCont <	0.00		0.00	0%	0.00		0.00	0%	0.00		11,835.00	0%
E	01	005	610	000	000	210		Sal-Adm/Supervision-T&L Coord	0.00		0.00	0%	0.00		0.00	0%	0.00		848.23	0%
E	01	005	610	000	000	218		Fica/Medicare-T&L Coord	0.00		0.00	0%	0.00		0.00	0%	0.00		1,161.00	0%
E	01	005	610	000	000	220		Tra-T&L Coord	0.00		0.00	0%	0.00		0.00	0%	0.00		812.92	0%
E	01	005	610	000	000	235		Health Insurance-T&L Coord	0.00		0.00	0%	0.00		0.00	0%	0.00		67.50	0%
								Dental Insurance - T&L Coord	0.00		0.00	0%	0.00		0.00	0%	0.00			0%

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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	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	16.83	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	85.00	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%	33%	36,225.00	11,835.00	33%	
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%	33%	2,594.00	848.23	33%	
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%	45%	2,594.00	1,161.00	45%	
E	01	005	610	000	312	220		Health Insurance-Lit Lead	0.00	0.00	0.00	0%	0.00	0.00	0%	0%	0.00	0.00	812.92	0%
E	01	005	610	000	312	235		Dental Insurance-Lit Lead	0.00	0.00	0.00	0%	0.00	0.00	0%	0%	0.00	0.00	67.50	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%	0%	0.00	0.00	16.86	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%	0%	0.00	0.00	85.00	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%	0%	0.00	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%	0%	0.00	0.00	8,921.00	0%
E	01	005	620	000	000	210		Fica/Medicare	0.00	0.00	0.00	0%	0.00	0.00	0%	0%	0.00	0.00	568.07	0%
E	01	005	620	000	000	214		Pera	0.00	0.00	0.00	0%	0.00	0.00	0%	0%	0.00	0.00	669.07	0%
E	01	005	620	000	000	220		Health Insurance	0.00	0.00	0.00	0%	0.00	4,426.00	0%	0%	0.00	0.00	1,444.00	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%	0.00	0.00	6.66	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%	0.00	0.00	125.00	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%	0.00	0.00	100.00	0%
E	01	005	620	000	343	144		Library Aid N-Lic Instr Sup Pers	0.00	35,039.27	0%	0%	35,000.00	33,317.57	95%	0%	36,400.00	0.00	0.00	0%

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										REV24		%	REV25		%	WB26		%
01 General																		
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	1,561.19	0%
E	01	005	630	000	000	110	Sal-Adm/Supervision			0.00	0.00	0%	0.00	0.00	0%	0.00	21,428.75	0%
E	01	005	630	000	000	170	N-Instr Support			0.00	0.00	0%	0.00	3,864.00	0%	0.00	1,334.00	0%
E	01	005	630	000	000	210	Fica/Medicare			0.00	0.00	0%	0.00	295.61	0%	0.00	1,741.36	0%
E	01	005	630	000	000	214	Pera			0.00	0.00	0%	0.00	0.00	0%	0.00	1,607.13	0%
E	01	005	630	000	000	220	Health Insurance			0.00	0.00	0%	0.00	0.00	0%	0.00	2,163.00	0%
E	01	005	630	000	000	235	Dental Insurance			0.00	0.00	0%	0.00	0.00	0%	0.00	225.00	0%
E	01	005	630	000	000	240	Long Term Disability Insurance			0.00	0.00	0%	0.00	0.00	0%	0.00	34.80	0%
E	01	005	630	000	000	250	Tsa/Mn Deferred Comp			0.00	0.00	0%	0.00	0.00	0%	0.00	300.00	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	2,461.48	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	4,436.64	887%
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	31,722.30	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%
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%

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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	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	200,561.05	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	11,275.00	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	862.54	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	360.00	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	390.00	54%	
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 Paraprofession	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	10,064.68	65%	
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	823.70	20%	
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	698.75	60%	

Menahga Public Schools
Multi Year Guideline

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

202413										202513				202605			
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	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	16,533.13	100%
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	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	14,780.10	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	221.51	5%
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%

Sequence: Fd, Org., Pro, Crs, Fin, O/S										202413			202513			202605		
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget		Year to Date		Budget		Year to Date		Budget	
									REV24				REV25				WB26	
01 General																		
E	01	005	760	000	302	548		Eligible Pupil Transp Veh	0.00	0.00	0%	0.00	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%
E	01	005	760	000	711	210		Transp Summer FICA	352.00	41.69	12%		43.00	11.16	26%		45.00	0%
E	01	005	760	000	711	214		Transp Summer PERA	345.00	40.88	12%		43.00	10.96	25%		45.00	0%
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%
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%
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	23%
E	01	005	760	000	717	210		Transp Late Activities FICA	590.00	718.32	122%		400.00	616.77	154%		415.00	22%
E	01	005	760	000	717	214		Transp Late Activities PERA	579.00	732.67	127%		400.00	628.70	157%		415.00	22%
E	01	005	760	000	717	218		Tra	0.00	0.00	0%		0.00	12.54	0%		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	2%
E	01	005	760	000	717	235		Transp Late Activities Dental Ins	75.00	89.17	119%		85.00	107.97	127%		88.00	9%
E	01	005	760	000	717	240		Transp Late Activities LTD	16.00	16.63	104%		20.00	13.25	66%		21.00	4%
E	01	005	760	000	717	250		Tsa/Mn Deferred Comp	5.00	76.56	1531%		75.00	87.74	117%		78.00	19%
E	01	005	760	000	717	251		Transp Late Activities HSA/VEBA	35.00	40.58	116%		75.00	24.72	33%		78.00	2%
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%
E	01	005	760	000	718	465		Trans Student Safety - Non-Instr Tech D	0.00	0.00	0%		0.00	0.00	0%		0.00	0%
E	01	005	760	000	720	110		Transp Regular To/Fr Sal	77,625.00	64,183.34	83%		65,000.00	67,708.82	104%		67,275.00	40%

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202413			202513			202605				
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	170		471,150.00		480,699.42	102%		505,000.00		485,898.48	96%	525,200.00		125,255.82	24%
Transp Regular To/Fr Non-Instr Sal									24,000.00		28,019.00	117%	29,140.00		8,766.00	30%	30,306.00		2,924.50	10%
E	01	005	760	000	720	185		43,820.00		41,903.74	96%	43,605.00		41,008.22	94%	45,240.00		11,212.21	25%	
E	01	005	760	000	720	210		37,700.00		35,838.14	95%	42,750.00		34,770.05	81%	44,353.00		9,734.32	22%	
E	01	005	760	000	720	214		6,000.00		6,282.43	105%	6,534.00		6,571.85	101%	6,779.00		1,932.43	29%	
E	01	005	760	000	720	218		33,500.00		34,157.26	102%	40,000.00		36,526.32	91%	41,400.00		11,604.20	28%	
E	01	005	760	000	720	220		3,520.00		4,046.79	115%	3,455.00		3,619.33	105%	3,576.00		939.48	26%	
E	01	005	760	000	720	235		680.00		739.13	109%	769.00		701.20	91%	796.00		211.82	27%	
E	01	005	760	000	720	240		2,550.00		2,407.90	94%	2,785.00		1,972.34	71%	2,882.00		545.53	19%	
E	01	005	760	000	720	251		2,100.00		2,286.54	109%	2,355.00		3,012.24	128%	2,437.00		701.75	29%	
E	01	005	760	000	720	251		2,500.00		2,496.40	100%	2,373.00		2,373.20	100%	2,610.00		2,903.90	111%	
E	01	005	760	000	720	270		12,000.00		10,027.60	84%	10,000.00		13,974.12	140%	13,500.00		4,338.36	32%	
E	01	005	760	000	720	305		1,700.00		1,589.23	93%	1,700.00		1,808.47	106%	1,760.00		272.12	15%	
E	01	005	760	000	720	330		6,000.00		7,293.79	122%	7,000.00		7,026.64	100%	7,245.00		852.30	12%	
E	01	005	760	000	720	331		3,000.00		1,999.19	67%	2,000.00		2,353.79	118%	2,070.00		354.00	17%	
E	01	005	760	000	720	332		0.00		0.00	0%	0.00		32.00	0%	0.00		0.00	0%	
E	01	005	760	000	720	335		16,312.00		16,312.00	100%	16,485.00		16,485.00	100%	18,134.00		41,095.00	227%	
E	01	005	760	000	720	340		48,000.00		53,616.75	112%	55,000.00		44,515.12	81%	60,500.00		48,653.62	80%	
Transp Regular To/Fr Repairs & Maint																				

Sequence: Fd, Org, Pro, Crs, Fin, O/S																	
202413									202513				202605				
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	365		Transp Regular To/Fr Chgbk	(212,180.00)	(219,521.94)	103%	(189,457.00)	(458,402.78)	242%	(195,141.00)	0.00	0%
E	01	005	760	000	720	366		Transp Regular To/Fr Travel	0.00	0.00	0%	4,500.00	3,274.49	73%	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%	60,000.00	96,054.28	160%	66,000.00	22,713.78	34%
E	01	005	760	000	720	440		Transp Fuels	120,000.00	114,920.42	96%	105,000.00	98,178.67	94%	125,000.00	28,693.60	23%
E	01	005	760	000	720	820		Transp Regular To/Fr Dues	0.00	0.00	0%	0.00	290.00	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%	101,448.00	103,508.82	102%	105,506.00	38,327.77	36%
E	01	005	760	000	723	210		Transp SPED FICA	7,126.00	7,262.98	102%	7,760.00	7,707.99	99%	8,051.00	2,765.35	34%
E	01	005	760	000	723	214		Transp SPED PERA	6,986.00	7,248.80	104%	7,610.00	7,615.90	100%	7,895.00	2,453.65	31%
E	01	005	760	000	723	218		Transp SPED Tra	0.00	70.57	0%	73.00	50.15	69%	76.00	19.17	25%
E	01	005	760	000	723	220		Transp SPED Health Ins	5,400.00	5,796.00	107%	7,200.00	5,400.00	75%	7,452.00	800.00	11%
E	01	005	760	000	723	235		Transp SPED Dental Ins	675.00	1,121.15	166%	1,350.00	1,652.41	122%	1,397.00	344.15	25%
E	01	005	760	000	723	240		Transp SPED LTD Ins	85.00	88.84	105%	92.00	74.41	81%	95.00	23.07	24%
E	01	005	760	000	723	250		Transp SPED TSA Match	875.00	914.79	105%	970.00	945.57	97%	1,004.00	289.48	29%
E	01	005	760	000	723	251		Transp SPED HSA/VEBA	380.00	360.00	95%	360.00	232.98	65%	373.00	0.70	0%
E	01	005	760	000	723	365		Transp SPED Transp Chgbk	31,827.00	51,385.38	161%	31,827.00	107,921.00	339%	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%	12,800.00	19,410.50	152%	13,184.00	7.00	0%
E	01	005	760	000	733	365		Transp Extra Curric Chgbk	1,591.00	0.00	0%	0.00	80,480.00	0%	0.00	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	357,787.85	98%	350,000.00	128,096.00	37%

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S																
202413								202513				202605				
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	810	000	000	210	Bldg Custodian FICA	27,800.00	26,713.49	96%	27,782.00	26,927.96	97%	26,775.00	9,471.36	35%
E	01	005	810	000	000	214		26,250.00	26,138.50	100%	27,184.00	26,304.73	97%	27,731.00	9,155.42	33%
E	01	005	810	000	000	220	Bldg Custodian PERA	48,180.00	34,788.08	72%	70,320.00	61,542.67	88%	72,781.00	18,146.86	25%
E	01	005	810	000	000	235	Bldg Custodian Health Ins	3,450.00	2,668.90	77%	0.00	0.00	0%	0.00	0.00	0%
E	01	005	810	000	000	240	Bldg Custodian Dental Ins	660.00	553.72	84%	685.00	658.52	96%	709.00	174.50	25%
E	01	005	810	000	000	250	Bldg Custodian LTD Ins	1,080.00	1,120.00	104%	1,200.00	1,200.00	100%	1,242.00	360.00	29%
E	01	005	810	000	000	251	Bldg Custodian TSA Match	4,565.00	4,702.57	103%	5,180.00	4,469.16	86%	5,361.00	368.91	7%
E	01	005	810	000	000	270	Bldg Custodian HSA/VEBA	999.00	998.56	100%	949.00	949.28	100%	1,044.00	1,161.56	111%
E	01	005	810	000	000	305	Bldg Custodian Workers Comp	15,000.00	11,191.44	75%	38,000.00	29,815.62	78%	20,000.00	5,029.62	25%
E	01	005	810	000	000	320	Bldg Prof Services	30,000.00	43,007.59	143%	39,600.00	38,912.71	98%	40,750.00	16,802.68	41%
E	01	005	810	000	000	330	Bldg Comm Svcs	25,750.00	34,639.02	135%	27,500.00	27,061.89	98%	28,450.00	5,798.74	20%
E	01	005	810	000	000	331	Bldg Utilities	193,500.00	198,110.42	102%	225,000.00	184,357.20	82%	200,000.00	49,048.48	25%
E	01	005	810	000	000	332	Bldg Electricity	77,250.00	38,633.16	50%	50,000.00	42,499.24	85%	45,000.00	2,833.23	6%
E	01	005	810	000	000	350	Bldg Natural Gas	16,000.00	40,549.77	253%	30,000.00	141,613.57	472%	30,900.00	32,574.93	105%
E	01	005	810	000	000	365	Bldg Repairs & Maint	424.00	0.00	0%	0.00	31.05	0%	0.00	0.00	0%
E	01	005	810	000	000	370	Bldg Transp Chgbk	0.00	0.00	0%	0.00	0.00	0%	0.00	2,080.00	0%
E	01	005	810	000	000	401	Bldg Rentals & Leases	155,000.00	171,522.78	111%	100,000.00	88,107.53	88%	95,000.00	61,525.38	65%
E	01	005	810	000	000	440	Bldg Supplies	870.00	981.12	113%	1,500.00	1,264.87	84%	1,500.00	570.55	38%
							Bldg Fuels									

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202413			202513			202605				
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	810	000	000	820		B&G Dues-Memberships-Lic-Fees	0.00	0.00	0.00	0%	250.00	250.00	250.00	100%	300.00	300.00	300.00	100%
E	01	005	810	000	000	896		Bldg Taxes, Spec Assmts & Int Penalties	0.00	4,797.24	0%	0%	4,941.00	4,941.00	5,971.00	121%	5,089.00	5,089.00	0.00	0%
E	01	005	810	000	302	530		Bldg Equip	0.00	0.00	0.00	0%	15,000.00	15,000.00	0.00	0%	35,000.00	35,000.00	0.00	0%
E	01	005	850	000	000	305		Facilities Prof Services	10,000.00	9,620.00	96%	96%	6,000.00	6,000.00	5,188.00	86%	6,180.00	6,180.00	680.00	11%
E	01	005	850	000	000	520		Facilities Building Construction	170,000.00	164,879.33	97%	97%	2,075.00	2,075.00	2,075.00	100%	0.00	0.00	0.00	0%
E	01	005	850	000	302	305		Facilities Capital Prof Services	0.00	22,793.00	0%	0%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
E	01	005	850	000	302	316		Facilities Coop Data Proc. Svc	50,000.00	44,643.00	89%	89%	42,825.00	42,825.00	0.00	0%	44,110.00	44,110.00	19,428.23	44%
E	01	005	850	000	302	370		Facilities Rentals & Leases	4,600.00	4,526.97	98%	98%	4,600.00	4,600.00	4,646.26	101%	4,738.00	4,738.00	1,971.47	42%
E	01	005	850	000	302	555		Facilities Tech Equipment	146,910.00	746.87	1%	1%	535.00	535.00	956.60	179%	0.00	0.00	139.50	0%
E	01	005	850	000	311	320		Facilities Comm Svcs	7,400.00	7,195.45	97%	97%	7,200.00	7,200.00	9,612.00	134%	7,416.00	7,416.00	3,645.95	49%
E	01	005	865	000	347	305		LTFM Phy Hazards Prof Services	0.00	0.00	0%	0%	0.00	0.00	0.00	0%	0.00	0.00	1,545.00	0%
E	01	005	865	000	347	401		LTFM Phy Hazards Supplies	0.00	0.00	0%	0%	0.00	0.00	366.48	0%	0.00	0.00	0.00	0%
E	01	005	865	000	349	305		LTFM Oth Hazards Prof Services	250.00	240.00	96%	96%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
E	01	005	865	000	352	305		LTFM Env Hlth & Sfty Mgt Prof Services	5,000.00	4,679.90	94%	94%	5,500.00	5,500.00	1,842.72	34%	5,500.00	5,500.00	7,272.31	132%
E	01	005	865	000	352	401		LTFM Env Hlth & Sfty Mgt Supplies	0.00	0.00	0%	0%	2,500.00	2,500.00	2,118.00	85%	2,500.00	2,500.00	118.00	5%
E	01	005	865	000	363	305		LTFM Fire Safety Prof Services	8,500.00	8,852.75	104%	104%	6,300.00	6,300.00	5,682.60	90%	6,300.00	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%	92%	0.00	0.00	2,608.37	0%	20,000.00	20,000.00	0.00	0%
E	01	005	865	000	370	305		LTFM Electrical Contr Services	1,500.00	1,063.92	71%	71%	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202413			202513			202605				
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	370	350			5,500.00	6,738.25	123%		7,000.00	1,711.13	24%		7,000.00	0.00	0%
		LTFM Electrical Repairs & Maint																		
E		01	005	865	000	379	305			25,000.00	23,980.53	96%		10,000.00	0.00	0%		10,000.00	0.00	0%
		LTFM Interior Surfaces Contr Services																		
E		01	005	865	000	379	350			0.00	0.00	0%		3,700.00	3,669.21	99%		0.00	1,133.84	0%
		Repair & Maint Svc																		
E		01	005	865	000	380	350			75,000.00	69,964.04	93%		80,000.00	20,677.29	26%		50,000.00	10,716.00	21%
		LTFM Mechanical Sys Repairs & Maint																		
E		01	005	865	000	380	520			0.00	0.00	0%		7,285.00	0.00	0%		0.00	0.00	0%
		Bldgs Acquisition																		
E		01	005	865	000	381	305			0.00	0.00	0%		900.00	898.31	100%		0.00	0.00	0%
		LTFM Plumbing Contr Services																		
E		01	005	865	000	381	350			12,500.00	10,191.41	82%		4,700.00	3,912.86	83%		4,700.00	238.67	5%
		LTFM Plumbing Repairs & Maint																		
E		01	005	865	000	383	305			0.00	0.00	0%		0.00	0.00	0%		0.00	15,527.00	0%
		LTFM Roofing Prof Services																		
E		01	005	865	000	383	350			0.00	0.00	0%		14,775.00	0.00	0%		50,000.00	39,543.00	79%
		LTFM Roofing Repairs & Maint																		
E		01	005	865	000	384	350			8,000.00	14,002.96	175%		12,000.00	4,742.70	40%		12,000.00	7,560.00	63%
		LTFM Site Repairs & Maint																		
E		01	005	950	000	000	910			0.00	85,000.00	0%		0.00	0.00	0%		0.00	0.00	0%
		Perm Trf to Oth Funds																		
E		01	010	050	000	000	110			112,350.00	67,000.00	60%		129,313.00	88,313.63	68%		133,839.00	56,072.70	42%
		Elem Principal Sal																		
E		01	010	050	000	000	170			39,900.00	41,156.44	103%		43,050.00	38,759.43	90%		44,772.00	11,944.71	27%
		Elem Principal Non-Instnr Sal																		
E		01	010	050	000	000	210			11,250.00	8,394.40	75%		13,165.00	9,729.25	74%		13,659.00	5,182.70	38%
		Elem Principal FICA																		
E		01	010	050	000	000	214			3,000.00	3,086.72	103%		3,230.00	2,906.97	90%		3,351.00	895.86	27%
		Elem Principal PERA																		
E		01	010	050	000	000	218			9,362.00	5,862.41	63%		11,314.00	7,718.83	68%		11,738.00	5,500.70	47%
		Elem Principal TRA																		
E		01	010	050	000	000	220			14,530.00	14,621.14	101%		8,040.00	7,919.96	99%		8,321.00	2,680.00	32%
		Elem Principal Health Ins																		
E		01	010	050	000	000	230			1,000.00	1,500.00	150%		1,000.00	1,000.00	100%		1,035.00	1,000.00	97%
		Elem Principal Life Ins																		

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202413			202513			202605						
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	000	000	214		Elem PERA	7,230.00		7,529.94	104%		8,190.00		16,075.29	196%	8,497.00		4,008.32	47%	
E	01	010	203	000	000	218			156,381.00		155,865.86	100%		162,100.00		164,580.76	102%	175,131.00		48,410.54	28%	
E	01	010	203	000	000	220		Elem TRA	150,690.00		131,654.46	87%		144,100.00		155,705.77	108%	149,144.00		35,244.24	24%	
E	01	010	203	000	000	235		Elem Health Ins	6,613.00		6,566.85	99%		6,530.00		6,888.00	105%	6,759.00		1,219.00	18%	
E	01	010	203	000	000	240		Elem Dental Ins	3,400.00		3,350.25	99%		3,700.00		3,580.62	97%	3,830.00		859.52	22%	
E	01	010	203	000	000	250		Elem LTD Ins	27,965.00		23,962.85	86%		22,875.00		23,146.25	101%	23,676.00		8,101.69	34%	
E	01	010	203	000	000	251		Elem TSA Match		18,850.00		18,410.64	98%		16,640.00		19,313.42	116%	17,222.00		3,863.90	22%
E	01	010	203	000	000	270		Elem Emp Sponsored HSA/VEBA	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 Workers Comp	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 Prof Services	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		Elem Entry Fee/Travel	0.00		0.00	0%		0.00		20,304.14	0%	0.00		0.00	0%	
E	01	010	203	000	000	401		Pymnt To Mn District - Elem-Cost Share		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 Supplies	8,409.00		9,635.91	115%		6,003.00		6,003.00	100%	6,000.00		269.89	4%	
E	01	010	203	000	000	406		Elem Non Inst Soft Lic	50,000.00		44,935.66	90%		0.00		0.00	0%	0.00		225.00	0%	
E	01	010	203	000	000	430		Elem Inst Soft Lic Agrmnt	20,600.00		13,872.50	67%		15,500.00		10,657.53	69%	15,965.00		2,356.26	15%	
E	01	010	203	000	000	456		Elem Instr Supplies	500.00		424.32	85%		0.00		0.00	0%	0.00		2,331.78	0%	
E	01	010	203	000	000	460		Elem Instr Tech Supplies	0.00		0.00	0%		0.00		16,011.00	0%	0.00		0.00	0%	
E	01	010	203	000	000	466		Textbooks/Workbooks			(371.99)	(1%)		0.00		0.00	0%	0.00		0.00	0%	
E	01	010	203	000	000	466		Elem Inst Tech Devices	32,319.00					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				202605		
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	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	010	203	000	150	460	ARP Summer Enrichment Textbooks/Woi	0.00	19,772.42	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	010	203	000	302	460	Elem Textbooks	25,750.00	5,587.50	22%	60,000.00	63,386.70	106%	85,000.00	3,066.32	4%
E	01	010	203	000	302	466	Elem Inst Tech Devices	0.00	32,319.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	010	203	000	302	530	Elem Equip	15,000.00	0.00	0%	15,000.00	14,475.69	97%	15,000.00	4,308.81	29%
E	01	010	203	000	302	555	Elem Tech Equipment	80,000.00	14,388.83	18%	0.00	0.00	0%	0.00	0.00	0%
E	01	010	203	000	305	391	Elem ALP Pay to MN District-use FIN000	21,748.00	25,168.44	116%	21,750.00	0.00	0%	22,403.00	0.00	0%
E	01	010	203	000	733	170	Elem Extracurr Trnsprt Non-Instr Sal	855.00	3,544.00	415%	3,545.00	5,146.54	145%	3,687.00	310.50	8%
E	01	010	203	000	733	210	Elem Extracurr Trnsprt FICA	66.00	263.22	399%	270.00	393.49	146%	280.00	23.76	8%
E	01	010	203	000	733	214	Elem Extracurr Trnsprt PERA	65.00	262.50	404%	0.00	346.30	0%	0.00	23.28	0%
E	01	010	203	000	733	218	Elem Extracurr Trnsprt Tra	0.00	3.85	0%	0.00	46.29	0%	0.00	0.00	0%
E	01	010	203	000	733	365	Elem Extracurr Trnsprt Chgbk	4,774.00	3,701.70	78%	4,774.00	4,644.47	97%	4,917.00	0.00	0%
E	01	010	203	013	150	185	ARP SUMMER ENRICH Oth Sal Pay-Lic	0.00	1,120.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	010	203	013	150	210	ARP SUMMER ENRICH Fica/Medicare	0.00	85.68	0%	0.00	0.00	0%	0.00	0.00	0%
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	Lic Classroom Tchrr	0.00	300.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	010	203	013	161	210	Fica/Medicare	0.00	15.72	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	010	203	091	000	430	First Grade Instr Supplies	2,000.00	1,194.56	60%	3,000.00	1,068.21	36%	3,090.00	1,799.39	58%

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202413			202513			202605					
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	092	000	430		3,000.00		2,871.02	96%		3,000.00		3,094.30	103%	3,090.00		2,255.34	73%
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		331.43	11%
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		677.52	29%
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		31,792.06	0%
E		01	010	216	000	000	210	Elem Title I Lic Instr Sal		0.00	0.00	0%		0.00		858.03	0%	0.00		2,223.44	0%
E		01	010	216	000	000	218	Elem Title I FICA		0.00	12,470.35	0%		12,855.00		13,114.89	102%	13,337.00		3,118.82	23%
E		01	010	216	000	000	220	Elem Title I TRA		0.00	13,354.00	0%		12,840.00		12,305.00	96%	13,289.00		1,625.84	12%
E		01	010	216	000	000	240	Elem Title I Health Ins		285.00	276.64	97%		295.00		292.52	99%	305.00		53.41	18%
Elem Title I LTD Ins																					

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S																
202413								202513				202605				
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	216	000	000	250	Elem Title I TSA Match	4,627.00	4,000.00	86%	4,000.00	4,000.00	100%	4,140.00	600.00	14%
E	01	010	216	000	000	251		2,400.00	2,400.00	100%	2,400.00	2,400.00	100%	2,484.00	305.00	12%
E	01	010	216	000	000	430	Elem Title I HSA/VEBA	1,500.00	343.87	23%	0.00	1,420.30	0%	0.00	0.00	0%
E	01	010	216	000	401	140	Elem Title I Instr Mat	142,517.00	142,517.00	100%	146,917.00	0.00	0%	152,794.00	0.00	0%
E	01	010	216	000	401	143	Elem Title I Lic Instr Sal	0.00	0.00	0%	0.00	115,610.00	0%	0.00	0.00	0%
E	01	010	216	000	401	210	Lic Instr Support Pers	10,903.00	9,720.44	89%	11,239.00	9,116.04	81%	11,660.00	0.00	0%
E	01	010	216	000	401	218	Elem Title I FICA	12,470.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	010	216	000	401	220	Elem Title I TRA	13,354.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	010	216	000	401	401	Elem Title I Health Ins	0.00	0.00	0%	0.00	179.08	0%	0.00	0.00	0%
E	01	010	216	000	433	140	Sup/Mat Non-Instr.	0.00	0.00	0%	0.00	10,000.00	0%	0.00	0.00	0%
E	01	010	216	637	401	433	Elem Title IV Lic Instr Sal	744.00	0.00	0%	1,500.00	0.00	0%	1,545.00	0.00	0%
E	01	010	219	000	317	460	Elem Title I Indiv Instr - Homeless	0.00	0.00	0%	0.00	0.00	0%	0.00	282.29	0%
E	01	010	240	000	000	140	Textbooks/Workbooks - EL/Basic Skills	74,485.00	125,305.64	168%	69,580.00	122,474.09	176%	72,363.00	32,235.52	45%
E	01	010	240	000	000	210	Elem Phy Ed Lic Instr Sal	5,698.00	5,620.51	99%	5,325.00	9,067.39	170%	5,525.00	2,393.94	43%
E	01	010	240	000	000	218	Elem Phy Ed FICA	6,517.00	6,529.17	100%	6,090.00	10,932.87	180%	6,318.00	3,162.33	50%
E	01	010	240	000	000	220	Elem Phy Ed TRA	2,490.00	2,488.10	100%	6,420.00	11,556.00	180%	6,645.00	2,926.51	44%
E	01	010	240	000	000	235	Elem Phy Ed Health 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 Dental Ins	125.00	222.45	178%	140.00	240.98	172%	145.00	61.26	42%
Elem Phy Ed LTD Ins																

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S																
202413								202513				202605				
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	250	Elem Phy Ed TSA Match	1,332.00	2,118.24	159%	1,500.00	2,700.00	180%	1,553.00	810.00	52%
E	01	010	240	000	000	251		174.00	174.08	100%	1,200.00	2,160.00	180%	1,242.00	549.00	44%
E	01	010	240	000	000	430	Elem Phy Ed HSA/VEBA	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 Phy Ed Instr Supplies	0.00	37.41	0%	1,500.00	988.04	66%	1,545.00	800.00	52%
E	01	010	258	000	000	140	Elem Tech/PLTW Supplies	21,799.00	21,904.42	100%	23,941.00	23,818.42	99%	24,899.00	3,356.53	13%
E	01	010	258	000	000	210	Elem Music Lic Instr Sal	1,668.00	1,497.20	90%	1,832.00	1,530.44	84%	1,901.00	210.02	11%
E	01	010	258	000	000	218	Elem Music FICA	1,907.00	1,916.67	101%	2,095.00	2,126.48	102%	2,174.00	329.26	15%
E	01	010	258	000	000	220	Elem Music TRA	2,065.00	2,063.80	100%	2,955.00	2,890.56	98%	3,058.00	276.39	9%
E	01	010	258	000	000	240	Elem Music Health Ins	44.00	42.63	97%	48.00	47.26	98%	50.00	6.45	13%
E	01	010	258	000	000	250	Elem Music LTD Ins	440.00	340.05	77%	340.00	340.00	100%	352.00	102.00	29%
E	01	010	258	000	000	251	Elem Music TSA Match	408.00	408.00	100%	408.00	408.00	100%	422.00	51.84	12%
E	01	010	258	000	000	430	Elem Music HSA/VEBA	1,500.00	1,499.47	100%	1,500.00	7,317.28	488%	1,545.00	948.48	61%
E	01	010	276	000	317	140	Elem Music Instr Supplies	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 Basic Skills Salaries	2,500.00	875.00	35%	900.00	0.00	0%	936.00	0.00	0%
E	01	010	400	000	000	185	Elem Gen Spec Ed Sub Teacher Sal	0.00	0.00	0%	0.00	0.00	0%	0.00	55.50	0%
E	01	010	400	000	000	210	Elem Gen Spec Ed Oth Sal	195.00	66.94	34%	70.00	0.00	0%	73.00	4.24	6%
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	5.44	0%
							Elem Gen Spec Ed TRA									

Menahga Public Schools
Multi Year Guideline

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

202413										202513				202605			
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	391		Elem Spec Ed Pay to MN District-Share	5,300.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	010	400	000	000	394		Elem Spch/Lang Imp To Non-Ed Agency	0.00	0.00	0%	0.00	12,255.00	0%	0.00	0.00	0%
E	01	010	400	000	000	396		Elem Gen Spec Ed Sal Pur frm Oth Distr	6,475.00	8,104.39	125%	4,617.00	4,722.41	102%	4,825.00	12,421.78	257%
E	01	010	400	000	000	401		Elem Gen Spec Ed Supplies (Non Studen	1,550.00	1,628.68	105%	1,550.00	218.98	14%	1,597.00	56.06	4%
E	01	010	400	000	372	305		MA Elem Spec Ed Prof Services	1,000.00	574.00	57%	575.00	1,058.00	184%	592.00	505.58	85%
E	01	010	401	000	372	210		MA Elem Spch/Lang Imp FICA	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 PERA	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 TRA	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 Health Insurance	6,000.00	6,070.00	101%	0.00	0.00	0%	0.00	0.00	0%
E	01	010	401	000	619	144		Proportionate Share N-Lic Instr Sup Pers	0.00	1,072.08	0%	0.00	812.60	0%	0.00	0.00	0%
E	01	010	401	000	619	152		Educ Speech/Lang Pathologist	0.00	0.00	0%	0.00	613.42	0%	0.00	0.00	0%
E	01	010	401	000	619	210		Proportionate Share Fica/Medicare	0.00	337.85	0%	0.00	412.84	0%	0.00	0.00	0%
E	01	010	401	000	619	433		Proportionate Share Sup/Mat Indiv Instr	0.00	1,029.15	0%	0.00	1,029.15	0%	0.00	0.00	0%
E	01	010	401	000	620	144		N-Lic Instr Sup Pers	0.00	0.00	0%	0.00	652.33	0%	0.00	0.00	0%
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		Elem Spch/Lang Non Lic Inst Support	0.00	54,065.29	0%	58,505.04	57,040.07	97%	60,845.00	14,990.44	25%
E	01	010	401	000	740	152		Elem Spch/Lang Imp Pathologist	55,442.00	0.00	0%	75,701.04	75,087.58	99%	78,729.00	19,744.22	25%
E	01	010	401	000	740	161		Elem Spch/Lang Imp Para/Pca	1,030.00	1,029.50	100%	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			202605		
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	740	162		Elem Spch/Lang Imp Cert Para	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 FICA	4,241.00	0.00	0%	10,270.00	8,767.87	85%	10,655.00	2,428.76	23%	
E	01	010	401	000	740	214		Elem Spch/Lang Imp PERA	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 TRA	1,851.00	0.00	0%	11,743.00	11,980.07	102%	12,183.00	3,407.50	28%	
E	01	010	401	000	740	220		Elem Spch/Lang Imp Health Ins	1,070.00	0.00	0%	12,840.00	13,375.00	104%	13,289.00	3,251.68	24%	
E	01	010	401	000	740	235		Elem Spch/Lang Imp Dental Ins	516.00	516.00	100%	516.00	516.00	100%	534.00	129.00	24%	
E	01	010	401	000	740	240		Elem Spch/Lang Imp LTD Ins	110.00	109.14	99%	268.00	242.18	90%	277.00	67.11	24%	
E	01	010	401	000	740	250		Elem Spch/Lang TSA Match	1,000.00	1,000.00	100%	1,000.00	1,000.00	100%	1,035.00	450.00	43%	
E	01	010	401	000	740	251		Elem Spch/Lang Imp HSA/VEBA	684.00	684.72	100%	1,884.00	1,884.00	100%	1,950.00	479.00	25%	
E	01	010	401	000	740	394		Elem Spch/Lang Imp Pay Ed Nonschool	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 Indivd Instr Mat	1,000.00	0.00	0%	1,000.00	30.69	3%	1,030.00	378.00	37%	
E	01	010	402	000	740	162		Elem DCD MM Cert Para	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 FICA	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 PERA	240.00	129.88	54%	0.00	0.00	0%	0.00	0.00	0%	
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%	

Menahga Public Schools
Multi Year Guideline

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

202413										202513				202605			
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	010	407	000	740	220	Elem SLD Health Ins	0.00	0.00	0%	0.00	1,624.50	0%	0.00	361.00	0%
E	01	010	010	407	000	740	240	Elem SLD LTD Ins	131.00	64.25	49%	67.00	174.11	260%	69.00	38.46	56%
E	01	010	010	407	000	740	250	Elem SLD TSA Match	7.00	171.38	2448%	0.00	0.00	0%	0.00	0.00	0%
E	01	010	010	407	000	740	251	Elem SLD HSA/VEBA	0.00	0.00	0%	0.00	50.04	0%	0.00	6.95	0%
E	01	010	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	107.88	7%
E	01	010	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	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	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	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	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	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	28,787.34	20%
E	01	010	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	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	5,899.97	47%
E	01	010	010	408	000	740	185	Elem EBD Oth Sal	28,052.00	525.00	2%	525.00	105.00	20%	546.00	1,076.62	197%
E	01	010	010	408	000	740	210	Elem EBD FICA	3,263.00	0.00	0%	11,860.00	9,717.45	82%	12,305.00	2,032.93	17%
E	01	010	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	442.52	38%
E	01	010	010	408	000	740	218	Elem EBD TRA	6,649.00	0.00	0%	12,250.00	10,052.47	82%	12,709.00	2,933.31	23%
E	01	010	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	4,777.34	25%

Sequence: Fd, Org., Pro, Crs, Fin, O/S										202413			202513			202605		
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	408	000	740	240	Elem EBD LTD Ins	201.00	187.25	93%	232.00	149.46	64%	240.00	37.40	16%		
E	01	010	408	000	740	250	Elem EBD TSA Match	690.00	648.72	94%	865.00	1,286.00	149%	895.00	492.00	55%		
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	616.95	23%		
E	01	010	408	000	740	366	Elem EBD Travel	0.00	0.00	0%	0.00	0.00	0%	0.00	182.60	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	0.00	0%		
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	5,257.46	59%		
E	01	010	410	000	740	185	Elem Health Disab Cert Para	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	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 Health Disab Oth Sal Pay-Non Lic/(	1,782.00	1,362.92	76%	1,625.00	1,273.56	78%	1,686.00	499.28	30%		
E	01	010	410	000	740	214	Elem Hlth Disab FICA	920.00	758.28	82%	640.00	1,359.43	212%	664.00	394.30	59%		
E	01	010	410	000	740	218	Elem Hlth Disab PERA	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 TRA	3,925.00	2,652.92	68%	2,975.00	4,873.49	164%	3,079.00	1,083.00	35%		
E	01	010	410	000	740	240	Elem Hlth Disab Health Ins	40.00	32.79	82%	34.00	25.72	76%	35.00	5.44	16%		
E	01	010	410	000	740	250	Elem Hlth Disab LTD Ins	225.00	200.27	89%	355.00	0.00	0%	367.00	0.00	0%		
							Elem Hlth Disab TSA Match											

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202413			202513			202605		
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	411	000	740	433		1,750.00	807.56	46%		1,750.00	850.98	49%	1,803.00	580.46	32%	
							Elem Autistic Indivd Instr Mat											
E	01	010	412	000	372	210		8,900.00	9,398.91	106%		0.00	0.00	0%	0.00	0.00	0%	
							MA Elem Dev Delayed FICA											
E	01	010	412	000	372	214		6,600.00	0.00	0%		0.00	0.00	0%	0.00	0.00	0%	
							MA Elem Dev Delayed PERA											
E	01	010	412	000	372	218		3,100.00	1,874.15	60%		0.00	0.00	0%	0.00	0.00	0%	
							MA Elem Dev Delayed TRA											
E	01	010	412	000	372	220		13,400.00	11,147.15	83%		0.00	0.00	0%	0.00	0.00	0%	
							MA Elem Dev Delayed Health Insurance											
E	01	010	412	000	740	140		0.00	21,418.45	0%		0.00	0.00	0%	0.00	0.00	0%	
							Elem Dev Delayed Lic Instr Sal											
E	01	010	412	000	740	161		16.00	15.94	100%		0.00	0.00	0%	0.00	0.00	0%	
							Elem Dev Delayed Cert Para/Pca											
E	01	010	412	000	740	162		101,181.00	108,473.69	107%		102,220.00	28,758.18	28%	106,309.00	8,834.74	8%	
							Elem Dev Delayed Cert Para											
E	01	010	412	000	740	185		21,418.00	0.00	0%		20,711.00	0.00	0%	21,539.00	0.00	0%	
							Elem Dev Delayed Oth Sal Pay-Lic/Cert.											
E	01	010	412	000	740	210		4,380.00	0.00	0%		9,404.00	2,152.58	23%	9,757.00	589.70	6%	
							Elem Dev Delayed FICA											
E	01	010	412	000	740	214		2,589.00	8,032.68	310%		7,667.00	2,156.83	28%	7,955.00	662.61	8%	
							Elem Dev Delayed PERA											
E	01	010	412	000	740	218		1,874.00	0.00	0%		1,812.00	0.00	0%	1,880.00	0.00	0%	
							Elem Dev Delayed TRA											
E	01	010	412	000	740	220		4,694.00	0.00	0%		13,690.00	0.00	0%	14,169.00	1,405.82	10%	
							Elem Dev Delayed Health Ins											
E	01	010	412	000	740	235		948.00	704.39	74%		711.00	0.00	0%	736.00	0.00	0%	
							Elem Dev Delayed Dental Ins											
E	01	010	412	000	740	240		250.00	195.29	78%		200.00	30.41	15%	207.00	13.39	6%	
							Elem Dev Delayed LTD Ins											
E	01	010	412	000	740	250		1,000.00	705.85	71%		920.00	0.00	0%	952.00	0.00	0%	
							Elem Dev Delayed TSA Match											
E	01	010	412	000	740	251		920.00	739.21	80%		645.00	189.00	29%	668.00	55.01	8%	
							Elem Dev Delayed HSA/VEBA											
E	01	010	412	000	740	396		0.00	0.00	0%		0.00	43,531.71	0%	0.00	0.00	0%	
							Elem Dev Delayed Sal Pur frm Oth Distr											

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202413			202513			202605				
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	412	000	740	397			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 Bnfts Pur frm Oth Dis	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		Elem Dev Delayed Indvid Instr Mat	0.00		1,131.02	0%		0.00	0.00	0%		0.00	0.00	0%
E	01	010	414	000	740	140		MA Elem Traum Brain Inj Health Insuranc	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 Lic Instr Sal	18,000.00		20,533.10	114%		20,520.00	35,825.19	175%		21,341.00	10,303.41	48%
E	01	010	414	000	740	210		Elem Traum Brain Inj Cert Para	1,755.00		1,825.70	104%		1,570.00	2,696.87	172%		1,629.00	765.35	47%
E	01	010	414	000	740	214		Elem Traum Brain Inj FICA	1,350.00		1,540.02	114%		1,540.00	2,686.89	174%		1,598.00	772.77	48%
E	01	010	414	000	740	218		Elem Traum Brain Inj PERA	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 TRA	1,500.00		0.00	0%		910.00	3,249.00	357%		942.00	722.00	77%
E	01	010	414	000	740	240		Elem Traum Brain Inj Health Ins	48.00		34.33	72%		22.00	40.29	183%		23.00	8.42	37%
E	01	010	414	000	740	250		Elem Traum Brain Inj LTD Ins	244.00		206.29	85%		170.00	425.00	250%		176.00	125.00	71%
E	01	010	414	000	740	251		Elem Traum Brain Inj TSA Match	230.00		204.81	89%		28.00	100.08	357%		29.00	13.90	48%
E	01	010	414	000	740	433		Elem Traum Brain Inj HSA/VEBA	250.00		109.64	44%		250.00	105.98	42%		258.00	0.00	0%
E	01	010	416	000	372	210		Elem Traum Brain Inj Indvid Instr Mat	2,500.00		3,243.10	130%		0.00	0.00	0%		0.00	0.00	0%
E	01	010	416	000	372	214		MA Elem Severe Mult Imp FICA	2,000.00		0.00	0%		0.00	0.00	0%		0.00	0.00	0%
E	01	010	416	000	372	218		MA Elem Severe Mult Imp PERA	900.00		1,366.60	152%		0.00	0.00	0%		0.00	0.00	0%
E	01	010	416	000	372	220		MA Elem Severe Mult Imp TRA	4,300.00		3,793.67	88%		0.00	0.00	0%		0.00	0.00	0%
E	01	010	416	000	740	140		Elem Severe Mult Imp Health Ins	15,620.00		15,618.81	100%		7,225.00	0.00	0%		7,514.00	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

Sequence: Fd, Org, Pro, Crs, Fin, O/S																
202413									202513				202605			
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	420	000	740	210	Elem SPED Aggreg FICA	1,800.00	0.00	0%	11,150.00	7,234.38	65%	11,568.00	3,554.52	31%
E	01	010	420	000	740	214		2,680.00	9,010.19	336%	7,095.00	2,481.40	35%	7,361.00	1,992.12	27%
E	01	010	420	000	740	218		4,536.00	0.00	0%	4,475.00	5,765.25	129%	4,643.00	2,037.53	44%
E	01	010	420	000	740	220	Elem SPED Aggreg TRA	2,875.00	3,288.44	114%	6,585.00	3,614.69	55%	6,815.00	1,401.54	21%
E	01	010	420	000	740	235	Elem SPED Aggreg Health Ins	1,992.00	1,414.85	71%	1,765.00	1,071.00	61%	1,827.00	262.70	14%
E	01	010	420	000	740	240	Elem SPED Aggreg Dental Ins	300.00	250.95	84%	225.00	156.70	70%	233.00	43.86	19%
E	01	010	420	000	740	250	Elem SPED Aggreg LTD Ins	1,090.00	1,099.94	101%	1,405.00	1,258.69	90%	1,454.00	482.93	33%
E	01	010	420	000	740	251	Elem SPED Aggreg TSA Match	130.00	81.86	63%	200.00	323.04	162%	207.00	110.10	53%
E	01	010	420	000	740	394	Elem SPED Aggreg HSA/VEBA	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 Pay Ed Nonschool	105,232.00	101,962.47	97%	148,600.00	104,843.15	71%	155,287.00	76,943.88	50%
E	01	010	420	000	740	397	Elem SPED Aggreg Sal Pur frm Oth Dist	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 Aggreg Bnfts Pur frm Oth Di	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 Lic Sup	0.00	0.00	0%	0.00	680.00	0%	0.00	0.00	0%
E	01	010	422	000	629	140	Elem SPED Without Disab CEIS FICA	0.00	11,200.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	010	422	000	629	210	CEIS Lic Classroom Tchr	0.00	844.91	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	010	422	000	799	406	CEIS Fica/Medicare	0.00	0.00	0%	0.00	0.00	0%	0.00	30,037.00	0%
E	01	010	422	000	799	433	Instruc Sftwre Lic	0.00	0.00	0%	0.00	0.00	0%	0.00	32,873.45	0%
E	01	010	422	000	799	466	Sup/Mat Indiv Instr	0.00	0.00	0%	0.00	0.00	0%	0.00	35,641.02	0%
Instr Tech Devices																

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202413				202513				202605			
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	640	000	316	214				1,500.00	1,628.90	109%		1,390.00	1,952.69	140%		1,442.00	1,233.98	86%	
Elem Staff Dev PERA										2,365.00	1,840.19	78%		1,750.00	1,332.85	76%		1,816.00	662.81	36%	
E	01	010	640	000	316	218															
Elem Staff Dev TRA										500.00	100.00	20%		250.00	331.88	133%		258.00	0.00	0%	
E	01	010	640	000	316	305															
Elem Staff Dev Prof Services										472.00	98.55	21%		0.00	85.36	0%		0.00	0.00	0%	
E	01	010	640	000	316	365															
Elem Staff Dev Transp Chgbk										10,300.00	6,387.76	62%		7,500.00	7,798.52	104%		7,725.00	972.83	13%	
E	01	010	640	000	316	366															
Elem Staff Dev Travel										4,500.00	863.28	19%		4,500.00	2,099.90	47%		4,635.00	0.00	0%	
E	01	010	720	000	000	154				39,630.00	34,252.97	86%		35,621.00	35,620.75	100%		37,046.00	15,326.94	41%	
Elem Health Svcs Nurse Salary										42,769.00	46,951.77	110%		52,850.00	50,558.47	96%		54,964.00	15,136.83	28%	
E	01	010	720	000	000	170															
Elem Health Svcs Non-Instr Sal										6,303.00	5,581.65	89%		6,770.00	6,086.37	90%		7,024.00	2,177.61	31%	
E	01	010	720	000	000	210															
Elem Health Svcs FICA										3,207.00	3,521.43	110%		3,965.00	3,791.94	96%		4,114.00	1,135.28	28%	
E	01	010	720	000	000	214															
Elem Health Svcs PERA										3,467.00	2,975.33	86%		3,115.00	3,116.87	100%		3,232.00	1,466.78	45%	
E	01	010	720	000	000	218															
Elem Health Svcs TRA										4,800.00	4,800.00	100%		6,498.00	5,776.00	89%		6,725.00	1,444.00	21%	
E	01	010	720	000	000	220															
Elem Health Svcs Health Ins										885.00	135.42	15%		130.00	119.72	92%		135.00	37.86	28%	
E	01	010	720	000	000	240															
Elem Health Svcs LTD Ins										1,215.00	1,000.02	82%		1,410.00	1,049.38	74%		1,459.00	370.58	25%	
E	01	010	720	000	000	250															
Elem Health Svcs TSA Match										135.00	100.00	74%		265.00	189.04	71%		274.00	55.60	20%	
E	01	010	720	000	000	251															
Elem Health Svcs HSA/VEBA										0.00	0.00	0%		0.00	243.43	0%		0.00	0.00	0%	
E	01	010	720	000	000	305															
Elem Health Svcs Prof Services										2,500.00	2,215.85	89%		950.00	1,563.44	165%		979.00	0.00	0%	
E	01	010	720	000	000	401															
Elem Health Svcs Supplies										690.00	0.00	0%		0.00	0.00	0%		0.00	0.00	0%	
E	01	010	720	900	000	401															
Elem Health Svcs Grant Supplies																					

Sequence: Fd, Org, Pro, Crs, Fin, O/S																	
								202413			202513			202605			
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	010	740	000	000	156		32,821.00	31,755.05	97%	34,862.00	34,861.62	100%	36,256.00	8,938.79	25%	
Elem Social Worker Lic Salary																	
E	01	010	740	000	000	210		2,511.00	2,429.30	97%	2,667.00	2,649.72	99%	2,767.00	642.82	23%	
Elem Social Worker FICA																	
E	01	010	740	000	000	218		2,872.00	2,778.55	97%	3,050.00	3,111.99	102%	3,164.00	876.90	28%	
Elem Social Worker TRA																	
E	01	010	740	000	000	220		0.00	0.00	0%	0.00	898.80	0%	0.00	910.47	0%	
Elem Social Worker Health Ins																	
E	01	010	740	000	000	235		504.00	504.00	100%	504.00	504.00	100%	522.00	126.00	24%	
Elem Social Worker Dental Ins																	
E	01	010	740	000	000	240		66.00	64.59	98%	70.00	69.04	99%	72.00	17.43	24%	
Elem Social Worker LTD Ins																	
E	01	010	740	000	000	250		560.00	559.95	100%	560.00	560.00	100%	580.00	252.00	43%	
Elem Social Worker TSA Match																	
E	01	010	740	000	000	251		0.00	0.00	0%	0.00	42.00	0%	0.00	44.80	0%	
Emp Sponser Hlth Reimb Arr																	
E	01	010	740	000	000	401		500.00	117.59	24%	2,200.00	0.00	0%	2,266.00	0.00	0%	
Elem Social Worker Supplies																	
E	01	030	050	000	000	110		213,430.00	197,614.37	93%	233,330.00	224,341.29	96%	241,497.00	95,256.90	39%	
HS Principal Sal																	
E	01	030	050	000	000	170		47,867.00	48,181.37	101%	49,550.00	46,365.11	94%	51,532.00	12,810.29	25%	
HS Principal Non-Instnr Sal																	
E	01	030	050	000	000	210		19,211.00	18,874.71	98%	21,640.00	20,736.40	96%	22,452.00	8,305.37	37%	
HS Principal FICA																	
E	01	030	050	000	000	214		3,590.00	3,613.58	101%	3,715.00	3,477.39	94%	3,854.00	960.78	25%	
HS Principal PERA																	
E	01	030	050	000	000	218		17,786.00	10,184.80	57%	20,415.00	10,166.47	50%	21,181.00	4,918.30	23%	
HS Principal TRA																	
E	01	030	050	000	000	220		6,625.00	6,715.15	101%	8,160.00	8,208.10	101%	8,446.00	3,605.00	43%	
HS Principal Health Ins																	
E	01	030	050	000	000	230		500.00	500.00	100%	500.00	500.00	100%	518.00	500.00	97%	
HS Principal Life Ins																	
E	01	030	050	000	000	235		900.00	795.00	88%	900.00	900.00	100%	932.00	375.00	40%	
HS Principal Dental Ins																	
E	01	030	050	000	000	240		500.00	328.15	66%	493.00	482.44	98%	510.00	188.91	37%	
HS Principal LTD Ins																	

Menahga Public Schools
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Sequence: Fd, Org, Pro, Crs, Fin, O/S

202413										202513				202605			
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	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	8,535.35	24%
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	4,311.70	53%
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	71.02	1%
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	9,920.66	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	23,338.00	25%
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	24,627.70	28%
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%
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	4,304.25	23%
E	01	030	211	000	000	214		HS PERA	840.00	209.39	25%	4,500.00	2,767.49	61%	4,669.00	811.15	17%
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	3,518.35	44%
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	3,647.44	48%

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202413			202513			202605		
L Fd Org Pro Crs Fin O/S Description										Budget	Year to Date	%	Budget	Year to Date	%	Budget	Year to Date	%
01 General																		
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	37.81	17%
E	01	030	211	000	000	250	HS TSA Match			0.00	750.00	0%	750.00	1,379.88	184%	776.00	486.40	63%
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	447.89	24%
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	(3,510.98)	(682%)
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%
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%

Menahga Public Schools
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Sequence: Fd, Org, Pro, Crs, Fin, O/S

Sequence: Fd, Org, Pro, Crs, Fin, O/S																
202413								202513				202605				
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	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	74.04	0%
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	0.00	0%
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%
E	01	030	211	013	160	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	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	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	430	HS Grant Purchases	1,499.00	6,243.20	416%	0.00	0.00	0%	0.00	0.00	0%

Menahga Public Schools
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Sequence: Fd, Org, Pro, Crs, Fin, O/S

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202413			202513			202605					
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	212	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		19,744.22	25%
E	01	030	212	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	210		HS Visual Art FICA	5,622.00		5,057.97	90%		5,791.00		5,424.61	94%	6,008.00		1,313.50	22%
E	01	030	212	000	000	218		HS Visual Art TRA	6,431.00		6,431.28	100%		6,625.00		6,899.79	104%	6,873.00		1,936.91	28%
E	01	030	212	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		1,625.84	24%
E	01	030	212	000	000	240		HS Visual Art LTD Ins	145.00		145.26	100%		153.00		150.70	98%	158.00		37.86	24%
E	01	030	212	000	000	250		HS Visual Art TSA Match	933.00		700.00	75%		1,000.00		1,000.00	100%	1,035.00		300.00	29%
E	01	030	212	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		305.00	25%
E	01	030	212	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		2,664.80	50%
E	01	030	215	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		9,724.22	13%
E	01	030	215	000	000	210		HS Business FICA	4,027.00		3,781.45	94%		5,703.00		1,813.57	32%	5,917.00		555.67	9%
E	01	030	215	000	000	218		HS Business TRA	4,607.00		5,326.21	116%		6,525.00		3,327.19	51%	6,770.00		953.94	14%
E	01	030	215	000	000	220		Health Insurance	9,538.00		9,223.50	97%		10,962.00		5,481.00	50%	11,346.00		1,395.25	12%
E	01	030	215	000	000	240		Long Term Disability Insurance	74.00		97.05	131%		149.00		74.16	50%	154.00		18.63	12%
E	01	030	215	000	000	250		HS Business TSA	0.00		856.27	0%		1,832.00		889.41	49%	1,896.00		521.16	27%
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		152.50	12%
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%

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

202413										202513				202605			
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	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	45,169.37	23%
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	3,234.81	22%
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	4,431.10	26%
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	4,877.52	24%
E	01	030	220	000	000	235		Dental Insurance	1,485.00	1,485.00	100%	900.00	945.00	105%	932.00	225.00	24%
E	01	030	220	000	000	240		HS English LTD Ins	441.00	368.16	83%	375.00	370.82	99%	388.00	86.88	22%
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	450.00	19%
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	690.00	25%
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	1,737.99	112%

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202413			202513			202605			
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	221	000	000	140				0.00	3,399.00	0%	0.00	0%	3,501.00	0%	0.00	0%	
HS Yearbook Sal																			
E	01	030	221	000	000	210				0.00	255.36	0%	0.00	0%	267.82	0%	0.00	0%	
HS Yearbook FICA																			
E	01	030	221	000	000	218				0.00	297.41	0%	0.00	0%	306.34	0%	0.00	0%	
HS Yearbook TRA																			
E	01	030	230	000	000	140				68,500.00	72,664.05	106%	75,648.96	100%	75,649.00	100%	78,675.00	15,326.15	19%
HS Forgn Lang Lic Instr Sal																			
E	01	030	230	000	000	210				5,240.00	4,783.50	91%	5,788.00	84%	4,859.07	84%	6,005.00	893.38	15%
HS Forgn Lang FICA																			
E	01	030	230	000	000	218				5,994.00	6,358.09	106%	6,612.00	102%	6,752.89	102%	6,860.00	1,503.49	22%
HS Forgn Lang TRA																			
E	01	030	230	000	000	220				9,912.00	9,912.00	100%	10,962.00	100%	10,962.00	100%	11,346.00	2,274.63	20%
HS Forgn Lang Health Ins																			
E	01	030	230	000	000	235				516.00	516.00	100%	516.00	100%	516.00	100%	534.00	112.05	21%
HS Forgn Lang Dental Ins																			
E	01	030	230	000	000	240				137.00	134.10	98%	150.00	99%	148.94	99%	155.00	37.83	24%
HS Forgn Lang LTD Ins																			
E	01	030	230	000	000	250				1,025.00	825.00	80%	1,000.00	95%	950.00	95%	1,035.00	300.00	29%
HS Forgn Lang TSA Match																			
E	01	030	230	000	000	251				684.00	684.00	100%	684.00	100%	684.00	100%	708.00	163.80	23%
HS Forgn Lang HSA/VEBA																			
E	01	030	230	000	000	366				2,122.00	2,304.30	109%	2,125.00	135%	2,859.44	135%	2,189.00	0.00	0%
HS Forgn Lang Travel																			
E	01	030	230	000	000	406				3,120.00	3,120.00	100%	0.00	0%	0.00	0%	0.00	0.00	0%
HS Forgn Lang Inst Sftwr (Rosetta Stone																			
E	01	030	230	000	000	430				500.00	211.41	42%	500.00	83%	415.83	83%	515.00	143.95	28%
HS Forgn Lang Instr Supplies																			
E	01	030	240	000	000	140				112,812.00	164,851.83	146%	120,805.20	149%	179,671.97	149%	125,637.00	46,235.47	37%
HS Phy Ed Lic Instr Sal																			
E	01	030	240	000	000	210				8,630.00	7,950.85	92%	9,241.00	132%	12,218.24	132%	9,588.00	3,148.78	33%
HS Phy Ed FICA																			
E	01	030	240	000	000	218				9,871.00	9,871.07	100%	10,570.00	152%	16,039.92	152%	10,966.00	4,535.70	41%
HS Phy Ed TRA																			
E	01	030	240	000	000	220				10,622.00	10,621.90	100%	6,420.00	180%	11,556.00	180%	6,645.00	2,926.51	44%
HS Phy Ed Health Ins																			

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Sequence: Fd, Org, Pro, Crs, Fin, O/S																
202413										202513				202605		
							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	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	88.93	36%
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	1,143.60	72%
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	549.00	44%
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	1,827.96	51%
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	806.25	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	5,426.38	25%
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	368.22	22%
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	532.33	28%
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	536.53	24%
E	01	030	255	000	000	235	HS Industrial Educ Dental Ins	178.00	178.20	100%	178.00	178.20	100%	184.00	44.55	24%
E	01	030	255	000	000	240	HS Industrial Educ LTD Ins	40.00	40.08	100%	42.00	41.76	99%	43.00	10.50	24%
E	01	030	255	000	000	250	HS Industrial Educ TSA Match	407.00	330.02	81%	330.00	330.00	100%	342.00	99.00	29%
E	01	030	255	000	000	251	HS Industrial Educ HSA/VEBA	218.00	217.92	100%	218.00	217.91	100%	226.00	56.12	25%
E	01	030	255	000	000	430	HS Industrial Educ Instr Supplies	5,000.00	4,185.37	84%	5,000.00	1,921.28	38%	5,150.00	464.16	9%
E	01	030	255	000	000	530	HS Industrial Educ Equipment	2,575.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%

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

202413										202513				202605			
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	256	000	000	140		HS Math Lic Instr Sal	184,412.00	26,953.51	15%	199,595.00	85,571.61	43%	207,579.00	54,950.38	26%
E	01	030	256	000	000	210		HS Math FICA	14,108.00	12,450.01	88%	15,270.00	13,127.26	86%	15,843.00	3,732.02	24%
E	01	030	256	000	000	218		HS Math TRA	16,136.00	16,183.46	100%	17,465.00	17,828.15	102%	18,120.00	5,390.65	30%
E	01	030	256	000	000	220		HS Math Health Ins	16,745.00	11,714.50	70%	17,382.00	17,382.00	100%	17,990.00	4,416.34	25%
E	01	030	256	000	000	240		HS Math LTD Ins	363.00	362.88	100%	400.00	394.58	99%	414.00	99.93	24%
E	01	030	256	000	000	250		HS Math TSA Match	4,000.00	4,000.00	100%	4,000.00	3,946.05	99%	4,140.00	1,435.00	35%
E	01	030	256	000	000	251		HS Math HSA/VEBA	2,500.00	2,500.00	100%	2,400.00	2,400.00	100%	2,484.00	610.00	25%
E	01	030	256	000	000	430		HS Math Instr Supplies	1,600.00	2,429.80	152%	2,500.00	1,907.55	76%	2,575.00	324.51	13%
E	01	030	256	000	302	460		HS Math Textbooks	1,215.00	1,214.84	100%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	258	000	000	140		HS Music Lic Instr Sal	106,431.00	106,945.56	100%	116,890.56	116,289.90	99%	121,566.00	29,847.78	25%
E	01	030	258	000	000	185		HS Music Oth Sal	3,947.00	3,946.00	100%	4,065.00	4,064.00	100%	4,228.00	1,102.22	26%
E	01	030	258	000	000	210		HS Music FICA	8,443.00	7,558.78	90%	9,250.00	7,705.30	83%	9,597.00	2,219.36	23%
E	01	030	258	000	000	218		HS Music TRA	9,658.00	9,703.06	100%	10,575.00	10,744.65	102%	10,972.00	2,755.03	25%
E	01	030	258	000	000	220		HS Music Health Ins	10,076.00	10,076.20	100%	14,113.00	14,112.94	100%	14,607.00	1,349.45	9%
E	01	030	258	000	000	240		HS Music LTD Ins	208.00	208.35	100%	217.00	230.28	106%	225.00	48.61	22%
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	498.00	29%
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	253.16	12%
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%

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

202413										202513				202605			
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	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	4,667.33	91%
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	49,939.56	36%
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	3,654.22	34%
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	4,899.10	40%
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	3,765.84	31%
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	135.00	28%
E	01	030	260	000	000	240		HS Natr Science LTD Ins	371.00	370.77	100%	245.00	243.50	99%	254.00	57.73	23%
E	01	030	260	000	000	250		HS Natr Science TSA Match	784.00	767.08	98%	835.00	835.00	100%	864.00	25.50	3%
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	475.00	26%
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	1,367.59	27%
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	51,536.28	25%
E	01	030	270	000	000	185		HS Social Studies Oth Sal CIS	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 FICA	14,571.00	13,096.23	90%	15,336.00	13,201.80	86%	15,911.00	3,401.28	21%
E	01	030	270	000	000	218		HS Social Studies TRA	16,645.00	16,758.07	101%	17,541.00	17,903.43	102%	18,199.00	5,097.44	28%
E	01	030	270	000	000	220		HS Social Studies Health Ins	15,982.00	11,915.00	75%	23,800.00	24,337.00	102%	24,633.00	6,042.18	25%

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

202413										202513				202605			
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	270	000	000	235		HS Social Studies Dental Ins	1,032.00	1,032.00	100%	1,032.00	1,032.00	100%	1,068.00	258.00	24%
E	01	030	270	000	000	240		HS Social Studies LTD Ins	352.00	351.78	100%	400.00	379.84	95%	414.00	99.87	24%
E	01	030	270	000	000	250		HS Social Studies TSA Match	3,650.00	3,500.00	96%	3,500.00	3,500.00	100%	3,623.00	1,050.00	29%
E	01	030	270	000	000	251		HS Social Studies HSA/VEBA	1,368.00	1,254.00	92%	1,885.00	1,884.00	100%	1,951.00	1,505.00	77%
E	01	030	270	000	000	430		HS Social Studies Instr Supplies	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 Textbooks	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 Basic Skills Salaries	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 Co-Curr Act Non-Instr Sal	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 Oth 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 FICA	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 PERA	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 TRA	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 Travel	0.00	0.00	0%	0.00	0.00	0%	0.00	524.66	0%
E	01	030	291	000	000	369		ONE ACT STUDENT ENTRY FEES/TR	679.00	200.00	29%	500.00	400.00	80%	515.00	225.00	44%
E	01	030	291	000	000	390		HS Co-Curr Pymt To Mn District/Speech	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		ONEACT SUPPLIES	682.00	742.00	109%	750.00	822.07	110%	773.00	0.00	0%
E	01	030	291	000	000	430		HS Co-Curr Act Instr 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 Dues	2,163.00	(1,060.00)	(49%)	0.00	0.00	0%	0.00	100.00	0%

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202413			202513			202605					
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	000	000	210		HS Boys & Girls Athletics FICA	4,284.00		4,166.95	97%		5,740.00		6,554.64	114%	2,295.00		400.68	17%
E	01	030	292	000	000	214		Concessions PERA	321.00		0.00	0%		0.00		232.50	0%	0.00		75.00	0%
E	01	030	292	000	000	218		HS Boys & Girls Athletics TRA	4,900.00		4,900.08	100%		4,900.00		7,523.96	154%	5,084.00		0.00	0%
E	01	030	292	000	000	220		HS Boys & Girls Athletics Health Ins	3,970.00		3,970.41	100%		3,970.00		5,104.77	129%	4,109.00		0.00	0%
E	01	030	292	000	000	240		HS Boys & Girls Athletics LTD Ins	120.00		110.81	92%		150.00		144.00	96%	155.00		6.84	4%
E	01	030	292	000	000	250		HS Boys & Girls Athletics TSA Match	706.00		700.00	99%		1,243.00		900.00	72%	1,287.00		669.53	52%
E	01	030	292	000	000	305		HS Boys & Girls Athletics Prof Svcs	15,000.00		23,759.06	158%		7,500.00		6,644.70	89%	7,725.00		26,586.75	344%
E	01	030	292	000	000	366		HS Boys & Girls Athletics Travel	1,100.00		1,108.08	101%		6,000.00		1,943.03	32%	6,180.00		1,972.86	32%
E	01	030	292	000	000	401		HS Boys & Girls Athletics Supplies	3,500.00		7,761.51	222%		15,470.00		10,677.69	69%	15,934.00		13,698.38	86%
E	01	030	292	000	000	405		HS Boys & Girls Athletics Non Inst Soft	1,880.00		900.00	48%		0.00		0.00	0%	0.00		1,292.50	0%
E	01	030	292	000	000	820		HS Boys & Girls Athletics Dues	1,665.00		1,697.66	102%		17,500.00		17,670.84	101%	18,025.00		20,030.00	111%
E	01	030	292	000	302	530		HS Boys & Girls Athletics Equip	25,000.00		13,375.74	54%		46,000.00		3,937.73	9%	15,000.00		8,538.89	57%
E	01	030	292	054	000	391		TRACK Pymnt To Mn District-Cost Share	0.00		10,975.00	0%		0.00		2,255.00	0%	0.00		0.00	0%
E	01	030	292	054	000	820		HS Track Dues	320.00		320.00	100%		0.00		0.00	0%	0.00		0.00	0%
E	01	030	292	054	310	390		HS Track Pay to Educ MN Dist-use FINO	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-Inst 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%

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S																		
202413										202513			202605					
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	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		Long Term Disability Insurance	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 Tsa/Mn Deferred Comp	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 Track Transp Chgbk	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 Supplies	339.00	338.50	100%	0.00	0.00	0%	0.00	0.00	0%	
E	01	030	292	056	310	390		HS Cross-Country Dues	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 CC Pay to Educ MN Dist-use FIN00C	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 Non-Instnr 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 Oth Sal	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 FICA	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 PERA	0.00	0.00	0%	0.00	24.16	0%	0.00	618.52	0%	
E	01	030	292	056	733	240		HS Cross-Country Transp TRA	0.00	0.00	0%	0.00	0.47	0%	0.00	0.00	0%	
E	01	030	292	056	733	250		Long Term Disability Insurance	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 TSA Match	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 Cross-Country Transp Chgbk	9,571.00	11,396.00	119%	9,570.00	7,979.00	83%	9,953.00	0.00	0%	
								HS Golf Oth Sal										

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S																																																											
202413									202513									202605																																									
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	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%																																	
E	01	030	292	062	000	218	HS Speech Tra											0.00	0.00	0%	0.00	477.75	0%	0.00	0.00	0%																																	
E	01	030	292	062	000	369	HS Speech EntryFee/Travel											0.00	1,063.67	0%	0.00	367.47	0%	0.00	0.00	0%																																	
E	01	030	292	062	000	401	HS Speech Sup/Mat Non-Instr.											0.00	0.00	0%	0.00	891.60	0%	0.00	0.00	0%																																	
E	01	030	292	062	733	365	HS Speech Transp Chgbk											0.00	1,061.18	0%	0.00	680.40	0%	0.00	0.00	0%																																	

Menahga Public Schools
Multi Year Guideline

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

202413										202513				202605			
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	136	000	185		Robotics Oth Sal Pay-Lic/Cert.	0.00	3,729.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	292	136	000	210		Robotics Fica/Medicare	0.00	285.27	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	292	136	000	218		Robotics Tra	0.00	326.29	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	292	147	000	185		Knowledge Bowl Oth Sal Pay-Lic/Cert.	0.00	994.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	292	147	000	210		Knowledge Bowl Fica/Medicare	0.00	76.04	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	292	147	000	218		Knowledge Bowl Tra	0.00	86.98	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	292	224	000	305		Outdoor Scoreboard Consult/Fees For S	0.00	0.00	0%	0.00	3,769.90	0%	0.00	0.00	0%
E	01	030	292	224	000	401		Outddoor Scoreboard Sup/Mat Non-Instr.	0.00	0.00	0%	0.00	1,581.93	0%	0.00	0.00	0%
E	01	030	292	224	000	530		Outdoor Scoreboard Equipment Purchas	0.00	0.00	0%	0.00	23,150.00	0%	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%
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%

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202413			202513			202605		
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	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%
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%

Menahga Public Schools
Multi Year Guideline

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

202413										202513				202605			
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	053	733	214		HS Baseball Transp PERA	173.00	147.65	85%	175.00	154.18	88%	182.00	0.00	0%
E	01	030	294	053	733	218		HS Baseball Transp TRA	0.00	20.21	0%	0.00	25.15	0%	0.00	0.00	0%
E	01	030	294	053	733	365		HS Baseball Transp Chgbk	3,183.00	1,777.95	56%	0.00	1,814.40	0%	0.00	0.00	0%
E	01	030	294	058	000	185		HS Wrestling Oth Sal	14,012.00	17,037.00	122%	17,050.00	4,455.00	26%	17,732.00	0.00	0%
E	01	030	294	058	000	186		HS Wrestling Non Lic Sal	0.00	2,127.00	0%	2,130.00	2,404.00	113%	2,215.00	0.00	0%
E	01	030	294	058	000	210		HS Wrestling FICA	1,075.00	1,458.81	136%	1,500.00	524.73	35%	1,556.00	0.00	0%
E	01	030	294	058	000	214		HS Wrestling PERA	0.00	397.06	0%	400.00	7.50	2%	415.00	0.00	0%
E	01	030	294	058	000	218		HS Wrestling TRA	1,226.00	1,213.63	99%	1,215.00	28.45	2%	1,261.00	0.00	0%
E	01	030	294	058	000	305		HS Wrestling Prof Services	2,175.00	977.00	45%	1,820.00	2,140.00	118%	1,875.00	799.00	43%
E	01	030	294	058	000	366		HS Wrestling Travel	3,000.00	2,655.16	89%	0.00	8,142.39	0%	0.00	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	4,425.00	67%	6,772.00	0.00	0%
E	01	030	294	058	000	401		HS Wrestling Supplies	1,500.00	1,177.80	79%	2,196.00	2,870.58	131%	2,262.00	0.00	0%
E	01	030	294	058	000	820		HS Wrestling Dues	1,248.00	1,328.00	106%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	294	058	302	530		HS Wrestling Equip	2,130.00	2,130.00	100%	0.00	0.00	0%	0.00	0.00	0%
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	0.00	0%
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	0.00	0%
E	01	030	294	058	733	214		HS Wrestling Transp PERA	280.00	283.44	101%	280.00	349.15	125%	291.00	0.00	0%

Menahga Public Schools
Multi Year Guideline

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

202413										202513				202605			
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	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	0.00	0%
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	12.76	4%
E	01	030	296	052	733	214		HS Girls Basketball Transp PERA	165.00	182.13	110%	175.00	237.05	135%	182.00	12.51	7%
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%

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202413			202513			202605			
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget		Year to Date		Budget		Year to Date		Budget		
									REV24				REV25				WB26		
01		General																	
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	3,041.75	73%
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	232.65	75%
E	01	030	296	055	733	214		HS Girls Volleyball Transp PERA	252.00	290.13	115%		269.00	328.31	122%		279.00	228.15	82%
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%

Menahga Public Schools
Multi Year Guideline

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

202413										202513				202605			
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	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%
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%

Menahga Public Schools
Multi Year Guideline

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

202413										202513				202605			
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	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	14,349.16	25%
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	661.22	78%
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	1,133.99	25%
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	1,472.50	29%
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	27.96	25%
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	124.50	29%
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%
E	01	030	301	000	830	433		HS Cr Tech Ag Ed Instr Mat	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		CNA Consult/Fees For Svc	0.00	0.00	0%	0.00	4,219.50	0%	0.00	0.00	0%
E	01	030	321	000	000	430		CNA Instr Supplies	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		HS Health Occ Ed Standardized Tests	2,066.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%

Sequence: Fd, Org, Pro, Crs, Fin, O/S																
								202413			202513			202605		
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	341	000	628	210		0.00	14.08	0%	0.00	13.38	0%	0.00	0.00	0%
							HS Business Carl Perkins Fica/Medicare									
E	01	030	341	000	628	214		0.00	8.25	0%	0.00	0.00	0%	0.00	0.00	0%
							HS Business Carl Pekins Pera									
E	01	030	341	000	628	218		0.00	0.00	0%	0.00	15.31	0%	0.00	0.00	0%
							Tra									
E	01	030	341	000	628	365		0.00	198.45	0%	0.00	0.00	0%	0.00	0.00	0%
							HS Business Carl Perkins Transp Chbk									
E	01	030	341	000	628	366		0.00	0.00	0%	0.00	165.78	0%	0.00	59.22	0%
							HS Business Carl Perkins Travel									
E	01	030	341	000	628	430		0.00	0.00	0%	0.00	600.00	0%	0.00	4,744.50	0%
							HS Business Carl Perkins Supplies									
E	01	030	341	000	830	140		0.00	0.00	0%	0.00	37,272.50	0%	0.00	9,724.22	0%
							HS Cr Tech Bus Ed Lic Instr Sal									
E	01	030	341	000	830	210		0.00	0.00	0%	0.00	2,364.31	0%	0.00	540.37	0%
							HS Cr Tech Bus Ed FICA									
E	01	030	341	000	830	218		0.00	0.00	0%	0.00	3,327.21	0%	0.00	953.95	0%
							HS Cr Tech Bus Ed TRA									
E	01	030	341	000	830	220		0.00	0.00	0%	0.00	5,481.00	0%	0.00	1,395.25	0%
							HS Cr Tech Bus Ed Health Ins									
E	01	030	341	000	830	240		0.00	0.00	0%	0.00	74.26	0%	0.00	18.66	0%
							HS Cr Tech Bus Ed LTD Ins									
E	01	030	341	000	830	250		0.00	0.00	0%	0.00	889.43	0%	0.00	300.00	0%
							HS Cr Tech Bus Ed TSA Match									
E	01	030	341	000	830	251		0.00	0.00	0%	0.00	600.00	0%	0.00	152.50	0%
							HS Cr Tech Bus Ed HSA/VEBA									
E	01	030	341	000	830	365		0.00	0.00	0%	0.00	1,153.00	0%	0.00	0.00	0%
							HS Cr Tech Bus Ed Transp Chgbk									
E	01	030	341	000	830	366		0.00	0.00	0%	0.00	399.64	0%	0.00	0.00	0%
							HS Cr Tech Bus Ed Travel									
E	01	030	361	000	628	430		0.00	4,049.58	0%	0.00	6,671.00	0%	0.00	0.00	0%
							HS Ind Tech Carl Perkins Supplies									
E	01	030	361	000	628	530		0.00	8,049.00	0%	0.00	0.00	0%	0.00	5,719.00	0%
							HS Ind Tech Carl Perkins Equipment									
E	01	030	361	000	830	140		41,153.00	41,153.32	100%	42,627.36	42,627.34	100%	44,332.00	11,017.18	25%
							HS Cr Tech Industrial Lic Instr Sal									

Menahga Public Schools
Multi Year Guideline

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202413			202513			202605		
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	361	000	830	210		HS Cr Tech Industrial FICA	3,135.00	2,911.98	93%	3,260.00	2,963.36	91%	3,382.00	747.60	22%	
E	01	030	361	000	830	218		HS Cr Tech Industrial TRA	3,600.00	3,600.94	100%	3,730.00	3,805.16	102%	3,870.00	1,080.80	28%	
E	01	030	361	000	830	220		HS Cr Tech Industrial Health Ins	4,078.00	4,066.90	100%	4,301.00	4,301.40	100%	4,452.00	1,089.31	24%	
E	01	030	361	000	830	235		HS Cr Tech Industrial Dental Ins	300.00	361.80	121%	362.00	361.80	100%	375.00	90.45	24%	
E	01	030	361	000	830	240		HS Cr Tech Industrial LTD Ins	83.00	81.33	98%	85.00	84.82	100%	88.00	21.33	24%	
E	01	030	361	000	830	250		HS Cr Tech Industrial TSA Match	500.00	669.98	134%	670.00	670.00	100%	693.00	201.00	29%	
E	01	030	361	000	830	251		HS Cr Tech Industrial Sponser HSA/VEB	400.00	442.08	111%	442.00	442.09	100%	457.00	113.88	25%	
E	01	030	361	000	830	305		HS Cr Tech Consult/Fees For Svc	0.00	1,587.76	0%	0.00	351.00	0%	0.00	0.00	0%	
E	01	030	361	000	830	433		HS Cr Tech Industrial Indivd Instr Mat	5,625.00	3,686.82	66%	20,000.00	15,270.30	76%	20,600.00	5,566.87	27%	
E	01	030	400	000	000	140		HS Gen Spec Ed Lic Sal	0.00	2,300.00	0%	0.00	1,500.00	0%	0.00	0.00	0%	
E	01	030	400	000	000	145		HS Gen Spec Ed Sub Teacher Sal	5,000.00	4,475.00	90%	0.00	175.00	0%	0.00	0.00	0%	
E	01	030	400	000	000	185		HS Gen Spec Ed Oth Sal	7,091.00	6,613.75	93%	2,500.00	3,630.00	145%	2,600.00	148.00	6%	
E	01	030	400	000	000	210		HS Gen Spec Ed FICA	925.00	938.53	101%	190.00	405.84	214%	197.00	11.33	6%	
E	01	030	400	000	000	214		HS Gen Spec Ed PERA	41.00	67.51	165%	0.00	13.13	0%	0.00	0.00	0%	
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	14.52	7%	
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%	

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202413				202513				202605			
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	401	000	740	214		HS Spoch/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 Spoch/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 Spoch/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 Spoch/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%	
E	01	030	402	000	740	250		HS DCD MM TSA Match	2,304.00		1,871.68	81%	1,835.00		0.00	0%	1,899.00		0.00	0%	
E	01	030	402	000	740	251		HS DCD MM HSA/VEBA	1,030.00		1,022.09	99%	945.00		0.00	0%	978.00		0.00	0%	
E	01	030	402	000	740	433		HS DCD Indiv Instr Mat	1,000.00		644.05	64%	1,000.00		413.88	41%	1,030.00		140.40	14%	
E	01	030	403	000	740	162		HS DCD Severe Cert Para	2,900.00		3,125.44	108%	3,045.00		22,830.33	750%	3,167.00		7,465.06	236%	

Menahga Public Schools
Multi Year Guideline

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

202413										202513				202605			
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	407	000	619	220		HS SLD IDEA Health Ins	0.00	19,920.23	0%	0.00	17,403.85	0%	0.00	0.00	0%
E	01	030	407	000	740	140		HS SLD Lic Instr Sal	178,537.00	179,247.35	100%	186,411.00	99,257.00	53%	140,000.00	29,844.66	21%
E	01	030	407	000	740	161		HS SLD Cert Para/Pca	11,192.00	9,684.10	87%	6,500.00	84.39	1%	6,760.00	0.00	0%
E	01	030	407	000	740	162		HS SLD Cert Para	3,360.00	4,982.46	148%	8,240.00	80,359.59	975%	8,570.00	23,362.80	273%
E	01	030	407	000	740	210		HS SLD FICA	4,771.00	13,797.18	289%	15,388.00	12,698.33	83%	10,710.00	3,836.50	36%
E	01	030	407	000	740	214		HS SLD PERA	1,091.00	1,100.03	101%	1,106.00	6,033.26	546%	1,147.00	1,752.28	153%
E	01	030	407	000	740	218		HS SLD TRA	5,622.00	15,640.36	278%	16,311.00	8,860.28	54%	16,923.00	2,638.36	16%
E	01	030	407	000	740	220		HS SLD Health Ins	5,548.00	0.00	0%	17,485.00	0.00	0%	12,000.00	3,789.26	32%
E	01	030	407	000	740	235		HS SLD Dental Ins	1,490.00	1,490.16	100%	1,445.00	516.00	36%	1,496.00	129.00	9%
E	01	030	407	000	740	240		HS SLD LTD Ins	350.00	348.69	100%	405.00	290.55	72%	419.00	68.75	16%
E	01	030	407	000	740	250		HS SLD TSA Match	2,855.00	2,483.04	87%	2,558.00	2,717.51	106%	2,648.00	961.20	36%
E	01	030	407	000	740	251		HS SLD HSA/VEBA	2,827.00	2,721.04	96%	2,203.00	833.77	38%	2,280.00	216.70	10%
E	01	030	407	000	740	366		HS SLD Travel	0.00	0.00	0%	0.00	0.00	0%	0.00	140.00	0%
E	01	030	407	000	740	406		HS SLD Inst Soft Lic Agrmnt	3,870.00	3,870.00	100%	4,293.00	4,293.00	100%	4,106.00	0.00	0%
E	01	030	407	000	740	433		HS SLD Indivd Instr Mat	1,500.00	1,462.47	97%	1,500.00	445.47	30%	1,545.00	2,573.22	167%
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%
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	22,120.60	81%
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%

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202413			202513			202605					
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	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		8,414.96	160%
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		2,185.66	88%
E	01	030	408	000	740	214		HS EBD PERA	1,437.00		958.02	67%		380.00		2,192.37	577%	394.00		631.12	160%
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		1,880.64	79%
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		1,625.84	68%
E	01	030	408	000	740	235		HS EBD Dental Ins	186.00		185.76	100%		186.00		1,011.00	544%	193.00		129.00	67%
E	01	030	408	000	740	240		Elem EBD LTD Ins	77.00		68.30	89%		93.00		283.10	304%	96.00		43.79	46%
E	01	030	408	000	740	250		HS EBD TSA Match	795.00		725.32	91%		864.00		2,112.50	245%	894.00		681.25	76%
E	01	030	408	000	740	251		HS EBD HSA/VEBA	246.00		247.37	101%		246.00		2,004.00	815%	255.00		175.00	69%
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%
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%
E	01	030	408	011	619	220		Health Insurance	0.00		0.00	0%		0.00		424.05	0%	0.00		0.00	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%
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%
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		MA HS Hlth Disab Health Insurance	2,700.00		13,425.01	497%		0.00		0.00	0%	0.00		0.00	0%
E	01	030	410	000	619	140		HS OHD Lic Classroom Tchr	0.00		0.00	0%		0.00		674.24	0%	0.00		0.00	0%
E	01	030	410	000	619	156		HS OHD School Social Worker	0.00		0.00	0%		0.00		586.44	0%	0.00		0.00	0%

Sequence: Fd, Org, Pro, Crs, Fin, O/S							202413			202513			202605					
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	410	000	619	210		0.00	0.00	0%		0.00	330.41	0%	0.00	0.00	0.00	0%
							HS OHD Fica/Medicare											
E	01	030	410	000	619	220		0.00	0.00	0%		0.00	11,654.68	0%	0.00	0.00	0.00	0%
							HS Health IDEA Disab Health Ins											
E	01	030	410	000	740	140		107,802.00	108,177.80	100%		110,294.64	87,759.11	80%	114,706.00	23,022.99	20%	20%
							HS Hlth Disab Lic Instr Sal											
E	01	030	410	000	740	161		3,045.00	2,045.13	67%		0.00	0.00	0%	0.00	0.00	0.00	0%
							HS Hlth Disab Cert Para/Pca											
E	01	030	410	000	740	162		16,224.00	16,053.08	99%		11,500.00	30,617.52	266%	11,960.00	9,667.74	81%	81%
							HS Hlth Disab Cert Para											
E	01	030	410	000	740	185		4,596.00	0.00	0%		0.00	6,197.25	0%	0.00	1,350.50	0%	0%
							HS Hlth Disab Oth Sal											
E	01	030	410	000	740	186		284.00	300.00	106%		0.00	312.00	0%	0.00	0.00	0.00	0%
							HS Hlth Disab Oth Sal Pay-Non Lic/Cert.											
E	01	030	410	000	740	210		5,194.00	0.00	0%		9,325.00	7,903.34	85%	9,675.00	2,229.24	23%	23%
							HS Hlth Disab FICA											
E	01	030	410	000	740	214		1,466.00	1,378.61	94%		862.00	2,319.79	269%	894.00	725.08	81%	81%
							HS Hlth Disab PERA											
E	01	030	410	000	740	218		9,835.00	0.00	0%		9,650.00	8,378.24	87%	10,012.00	2,391.03	24%	24%
							HS Hlth Disab TRA											
E	01	030	410	000	740	220		4,540.00	0.00	0%		12,810.00	0.00	0%	13,258.00	3,691.71	28%	28%
							HS Hlth Disab Health Ins											
E	01	030	410	000	740	235		906.00	905.64	100%		906.00	900.00	99%	938.00	225.00	24%	24%
							HS Hlth Disab Dental Ins											
E	01	030	410	000	740	240		245.00	233.45	95%		243.00	211.67	87%	252.00	53.29	21%	21%
							HS Hlth Disab LTD Ins											
E	01	030	410	000	740	250		1,390.00	1,643.14	118%		2,000.00	1,162.55	58%	2,070.00	437.50	21%	21%
							HS Hlth Disab TSA Match											
E	01	030	410	000	740	251		560.00	977.86	175%		746.00	308.34	41%	772.00	89.73	12%	12%
							HS Hlth Disab HSA/VEBA											
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%	40%
							HS Hlth Disab Indivd Instr Mat											
E	01	030	411	000	372	220		0.00	11,163.64	0%		0.00	0.00	0%	0.00	0.00	0%	0%
							MA HS Autistic Health Insurance											
E	01	030	411	000	723	162		600.00	1,914.65	319%		3,350.00	0.00	0%	3,484.00	0.00	0%	0%
							HS Autistic Transp Cert Para											

Menahga Public Schools
Multi Year Guideline

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

202413										202513				202605			
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	723	210		HS Autistic Transp FICA	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 PERA	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 LTD	0.00	2.53	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	411	000	740	140		HS Autistic Lic Instr Sal	78,385.00	70,006.85	89%	84,079.00	82,631.01	98%	87,442.00	21,358.91	24%
E	01	030	411	000	740	161		HS Autistic Cert Para/Pca	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	52,225.00	55,335.50	106%	56,850.00	17,314.01	30%	59,124.00	3,336.04	6%
E	01	030	411	000	740	185		HS Autistic Oth Sal	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 FICA	9,992.00	9,468.77	95%	11,075.00	7,026.60	63%	11,490.00	1,697.95	15%
E	01	030	411	000	740	214		HS Autistic PERA	3,917.00	4,145.65	106%	4,260.00	967.23	23%	4,420.00	151.06	3%
E	01	030	411	000	740	218		HS Autistic TRA	6,859.00	6,858.74	100%	7,350.00	7,570.42	103%	7,626.00	2,182.79	29%
E	01	030	411	000	740	220		HS Autistic Health Ins	11,573.00	0.00	0%	9,570.00	7,555.50	79%	9,905.00	2,923.05	30%
E	01	030	411	000	740	235		HS Autistic Dental Ins	398.00	399.21	100%	399.00	540.00	135%	413.00	135.00	33%
E	01	030	411	000	740	240		HS Autistic LTD Ins	260.00	245.04	94%	255.00	181.09	71%	264.00	43.72	17%
E	01	030	411	000	740	250		HS Autistic TSA Match	2,119.00	1,983.28	94%	2,240.00	1,027.56	46%	2,318.00	380.00	16%
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	170.00	20%
E	01	030	411	000	740	433		HS Autistic Individ Instr Mat	1,000.00	410.97	41%	1,000.00	218.84	22%	1,030.00	0.00	0%
E	01	030	414	000	740	162		One-to-One Paraprofessional	0.00	0.00	0%	0.00	11,740.41	0%	0.00	3,339.25	0%
E	01	030	414	000	740	210		Fica/Medicare	0.00	0.00	0%	0.00	849.45	0%	0.00	242.06	0%

Menahga Public Schools
Multi Year Guideline

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

202413										202513				202605			
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	414	000	740	214		Pera	0.00	0.00	0%	0.00	880.52	0%	0.00	250.47	0%
E	01	030	414	000	740	240		Long Term Disability Insurance	0.00	0.00	0%	0.00	13.47	0%	0.00	2.74	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	0.00	0%
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	7,557.12	25%
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	55,739.16	23%
E	01	030	420	000	740	174		Therapeutic Rec Ser & DAPE	0.00	0.00	0%	0.00	14,909.05	0%	0.00	3,889.69	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	4,993.94	24%
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	4,127.14	23%
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	1,186.49	46%
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	2,635.57	13%
E	01	030	420	000	740	240		HS SPED Aggreg LTD Ins	365.00	329.75	90%	460.00	325.92	71%	476.00	69.08	15%
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	534.05	30%
E	01	030	420	000	740	251		HS SPED Aggreg HSA/VEBA	273.00	260.94	96%	275.00	415.44	151%	285.00	144.68	51%

Menahga Public Schools
Multi Year Guideline

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

202413										202513				202605			
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	422	000	740	433		HS ADSIS Sup/Mat Indiv Instr	0.00	0.00	0%	0.00	0.00	0%	0.00	890.50	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%
E	01	030	620	000	302	555		HS Library Tech Equipment	0.00	49.85	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	640	000	316	170		HS Staff Dev Non-Instr Sal	20,000.00	18,732.51	94%	18,500.00	20,965.29	113%	19,240.00	14,153.57	74%
E	01	030	640	000	316	185		HS Staff Dev Oth Sal	20,000.00	22,455.66	112%	17,500.00	9,725.00	56%	18,200.00	2,819.75	15%
E	01	030	640	000	316	186		HS Staff Dev Non Lic Sal	500.00	428.57	86%	2,500.00	3,499.32	140%	2,600.00	4,060.27	156%

Menahga Public Schools
Multi Year Guideline

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

202413										202513				202605			
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	640	000	316	210	HS Staff Dev FICA	3,100.00	3,008.05	97%	2,945.00	2,621.17	89%	3,055.00	1,612.25	53%	
E	01	030	640	000	316	214	HS Staff Dev PERA	1,500.00	1,433.14	96%	1,575.00	1,622.24	103%	1,634.00	1,271.29	78%	
E	01	030	640	000	316	218	HS Staff Dev TRA	2,500.00	1,932.49	77%	1,531.00	1,086.56	71%	1,588.00	400.51	25%	
E	01	030	640	000	316	305	HS Staff Dev Prof Services	0.00	70.00	0%	250.00	250.00	100%	258.00	0.00	0%	
E	01	030	640	000	316	365	HS Staff Dev Trans Chgbk	365.00	141.30	39%	365.00	37.80	10%	376.00	0.00	0%	
E	01	030	640	000	316	366	HS Staff Dev Travel	7,500.00	10,254.20	137%	7,500.00	11,704.36	156%	7,725.00	1,064.38	14%	
E	01	030	640	000	316	401	HS Staff Dev Supplies	500.00	243.48	49%	4,500.00	112.08	2%	4,635.00	0.00	0%	
E	01	030	710	000	000	143	HS Sec Counsel Lic Instr Support Sal	112,780.00	82,819.56	73%	61,139.00	62,006.00	101%	63,585.00	41,036.93	65%	
E	01	030	710	000	000	185	HS Sec Counsel Oth Sal	2,510.00	3,107.95	124%	0.00	0.00	0%	0.00	0.00	0%	
E	01	030	710	000	000	210	HS Sec Counsel FICA	8,819.00	5,654.33	64%	4,677.00	4,021.24	86%	4,852.00	2,599.70	54%	
E	01	030	710	000	000	218	HS Sec Counsel TRA	10,088.00	7,512.46	74%	5,350.00	5,430.23	101%	5,551.00	4,025.68	73%	
E	01	030	710	000	000	220	HS Sec Counsel Health Ins	15,982.00	12,922.00	81%	10,982.00	9,135.00	83%	11,346.00	6,243.34	55%	
E	01	030	710	000	000	235	HS Sec Counsel Dental Ins	900.00	900.00	100%	900.00	750.00	83%	932.00	150.00	16%	
E	01	030	710	000	000	240	HS Sec Counsel LTD Ins	193.00	137.73	71%	125.00	100.58	80%	129.00	69.65	54%	
E	01	030	710	000	000	250	HS Sec Counsel TSA Match	0.00	0.00	0%	840.00	840.00	100%	869.00	412.00	47%	
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	660.00	212%	
E	01	030	710	000	000	401	HS Sec Counsel Supplies	500.00	424.38	85%	500.00	0.00	0%	515.00	0.00	0%	
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%	

Menahga Public Schools
Multi Year Guideline

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

202413										202513				202605			
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	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	11,335.66	25%
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	855.92	25%
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	1,112.02	28%
E	01	030	740	000	000	240		HS Social Worker LTD Ins	63.00	63.18	100%	90.00	86.44	96%	93.00	21.72	23%
E	01	030	740	000	000	401		HS Social Worker Supplies	500.00	0.00	0%	500.00	98.20	20%	515.00	0.00	0%
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	4,904,545.51	35%
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	52,747.12	27%
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	3,904.60	26%
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	3,920.89	26%
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%
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	1,748.86	14%
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%
E	02	005	770	000	701	240		Food Service LTD Ins	415.00	264.48	64%	400.00	206.35	52%	414.00	42.95	10%

Menahga Public Schools
Multi Year Guideline

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

202413						202513			202605		
		Budget		Year to Date		Budget		Year to Date		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	02 005 770 000 705 214	Breakfast PERA	8,550.00	7,660.53	90%	7,900.00	7,290.25	92%	8,177.00	2,115.95	26%
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	1,157.82	10%
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	27.52	12%
E	02 005 770 000 705 250	Breakfast TSA Match	475.00	454.35	96%	400.00	364.93	91%	414.00	79.46	19%
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	988.00	22%
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	23,979.30	28%
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	2,634.29	26%
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	0.00	0%
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	5,986.76	20%
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	2,138.91	33%
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	1,906.93	35%
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	761.39	38%
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	251,981.25	25%

Sequence: Fd, Org, Pro, Crs, Fin, O/S							202413			202513			202605				
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	E	04	005	505	000	321	110	Sal-Adm/Supervision	0.00	0.00	0%	0.00	8,191.74	0%	0.00	0%	
	E	04	005	505	000	321	170		11,000.00	10,625.00	97%	5,000.00	12,784.36	256%	10,000.00	5,762.76	58%
	E	04	005	505	000	321	185	Community Ed Non-Instr Sal	25,000.00	22,426.51	90%	10,000.00	6,820.00	68%	0.00	3,024.00	0%
	E	04	005	505	000	321	210	Community Ed Oth Sal	2,750.00	2,750.69	100%	1,150.00	2,122.28	185%	765.00	672.16	88%
	E	04	005	505	000	321	214	Community FICA	825.00	796.90	97%	375.00	958.84	256%	750.00	432.25	58%
	E	04	005	505	000	321	218	Community PERA	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 TRA	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 Health 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 Dental Ins	150.00	62.37	42%	10.00	39.88	399%	21.00	10.77	51%
	E	04	005	505	000	321	250	Community Ed LTD Ins	760.00	1,308.38	172%	750.00	942.63	126%	800.00	240.00	30%
	E	04	005	505	000	321	251	Community Ed TSA Match	9.00	9.13	101%	0.00	0.00	0%	0.00	0.00	0%
	E	04	005	505	000	321	270	Community HSA/VEBA	250.00	249.64	100%	237.00	237.32	100%	0.00	290.39	0%
	E	04	005	505	000	321	305	Community Workers Comp	5,250.00	5,220.43	99%	5,000.00	10,060.52	201%	5,000.00	2,506.12	50%
	E	04	005	505	000	321	401	Community Prof Services	2,000.00	1,943.33	97%	500.00	1,359.20	272%	500.00	0.00	0%
	E	04	005	505	401	321	401	Community Supplies	1,712.00	1,712.41	100%	2,640.00	2,190.17	83%	2,125.00	1,296.09	61%
	E	04	005	505	402	321	369	Pumpkin Party Supplies	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 Entry Fees	1,000.00	840.00	84%	800.00	814.00	102%	0.00	804.00	0%
	E	04	005	508	000	321	185	Comm Ed Youth Sports Supplies	0.00	35.00	0%	0.00	770.00	0%	0.00	0.00	0%
							School Year Rec Oth Sal										

Menahga Public Schools
Multi Year Guideline

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

202413										202513				202605			
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	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%
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	24,375.41	38%
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	425.00	38%
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%

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202413			202513			202605			
L Fd Org Pro Crs Fin O/S										Budget		Year to Date		Budget		Year to Date		Budget	
Description										REV24	%	REV25	%	WB26	%	Year to Date	%		
04 Community Service																			
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	19,526.61	22%
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	1,276.13	19%
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	609.04	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	1,122.56	13%
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	2,491.15	22%
E	04	005	582	000	344	235	Sch Readiness Dental Ins				580.00	482.23	83%	470.00	722.49	154%	624.00	160.00	26%
E	04	005	582	000	344	240	Sch Readiness LTD				115.00	104.23	91%	180.00	122.92	68%	189.09	30.31	16%
E	04	005	582	000	344	250	Sch Readiness TSA Match				280.00	211.92	76%	260.00	341.21	131%	312.00	100.00	32%
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	442.93	23%
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	2,460.00	42%
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%
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	672.00	20%
E	04	005	585	000	362	185	Youth Dvpmt Oth Sal				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 FICA				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 Drivers Ed Transp Chgbk				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	Recreation Lic Instr Sal				3,780.00	4,800.00	127%	1,640.00	5,940.00	362%	0.00	1,512.50	0%

Menahga Public Schools
Multi Year Guideline

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

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

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S																
202413										202513				202605		
L	Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV24	Year to Date	%	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%
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	21,833.71	0%
20 Internal Service																
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		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 2025 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 2026 Supplies	0.00	0.00	0%	0.00	0.00	0%	0.00	662.00	0%
E	21	005	298	109	301	401	Class of 2027 Supplies	5,000.00	23,444.10	469%	57,093.55	80,613.21	141%	58,806.00	5,081.99	9%
E	21	005	298	110	301	401	Band & Choir Activity Fund Supplies	500.00	572.00	114%	0.00	0.00	0%	0.00	0.00	0%
E	21	005	298	112	301	401	BPA Club 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 General 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	Elementary Boys Basketball Supplies	10,319.00	15,308.77	148%	8,707.00	18,549.02	213%	8,968.00	0.00	0%
E	21	005	298	115	301	369	FFA Supplies	0.00	0.00	0%	0.00	0.00	0%	0.00	2,525.00	0%
E	21	005	298	115	301	401	FCCLA SAA - Entry Fees/Student Travel	4,000.00	11,161.80	279%	4,700.00	6,805.44	145%	4,841.00	616.68	13%
E	21	005	298	116	301	401	FCCLA Supplies	125.00	0.00	0%	0.00	73.22	0%	0.00	0.00	0%
E	21	005	298	118	301	401	Spanish Club Supplies	300.00	219.22	73%	700.00	665.59	95%	721.00	0.00	0%
E	21	005	298	120	301	401	One Act Play Supplies	5,000.00	9,929.86	199%	3,605.00	5,901.79	164%	3,713.00	0.00	0%
E	21	005	298	121	301	401	Yearbook Supplies	1,500.00	2,406.01	160%	414.00	677.61	164%	426.00	331.71	78%
E	21	005	298	122	301	401	Student Council Supplies	200.00	704.08	352%	1,094.00	1,625.73	149%	1,127.00	0.00	0%
Art Club Fund Supplies																

Menahga Public Schools
Multi Year Guideline

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

202413										202513				202605			
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	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	1,150.00	0%
E	21	005	298	127	301	401		Girls Basketball Supplies	0.00	372.00	0%	216.00	3,159.71	1463%	222.00	0.00	0%
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/Stude	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	59.38	2%
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	4,467.70	36%
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	6,479.08	31%
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	0.00	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	0.00	0%
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	7.45	1%

Menahga Public Schools
Multi Year Guideline

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

										202413		202513		202605	
										Budget		Budget		Budget	
L	Fd	Org	Pro	Crs	Fin	O/S	Description	REV24	Year to Date	%		REV25	Year to Date	%	
21 Student Activities															
E	21	005	298	142	301	401	Speech Activity Acct Supplies	100.00	536.33	536%		0.00	1,942.91	0%	0.00
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
E	21	005	298	147	301	401	Knowledge Bowl Supplies	0.00	0.00	0%		120.00	119.00	99%	124.00
E	21	005	298	148	301	401	Drama	0.00	1,649.97	0%		50.00	1,090.06	2180%	52.00
E	21	005	298	149	301	401	Cross Country - Supplies	0.00	0.00	0%		0.00	0.00	0%	1,615.00
21 Student Activities								64,429.00	132,182.78	205%		120,877.02	180,541.49	149%	124,503.00
Report Totals:								15,610,701.00	15,561,398.60	100%		16,170,650.50	16,347,710.36	101%	16,823,606.81