

Menahga Public Schools
Multi Year Guideline

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

202412										202512				202612			
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	010	000	000	110		Brd of Ed Admin Sal	18,500.00	22,830.00	123%	23,972.00	20,800.00	87%	25,000.00	23,250.00	93%
E	01	005	010	000	000	210		Brd of Ed FICA	1,415.00	675.15	48%	702.00	515.20	73%	728.00	729.89	100%
E	01	005	010	000	000	214		Brd of Ed PERA	1,388.00	864.00	62%	899.00	867.75	97%	933.00	845.75	91%
E	01	005	010	000	000	219		Brd of Ed MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	70.00	50.33	72%
E	01	005	010	000	000	305		Brd of Ed Prof Services	25,000.00	21,849.03	87%	22,505.00	11,811.42	52%	13,180.00	12,233.73	93%
E	01	005	010	000	000	366		Brd of Ed Travel	5,450.00	7,548.86	139%	7,775.00	16,027.22	206%	11,000.00	11,080.66	101%
E	01	005	010	000	000	401		Brd of Ed Supplies	250.00	174.76	70%	150.00	396.71	264%	1,155.00	1,579.77	137%
E	01	005	010	000	000	820		Brd of Ed Dues	7,500.00	7,592.25	101%	7,900.00	7,988.00	101%	3,137.00	2,847.00	91%
E	01	005	020	000	000	110		Supt Sal	94,609.00	94,609.20	100%	146,000.00	102,199.98	70%	155,110.00	104,790.00	68%
E	01	005	020	000	000	170		Supt Non-Instr Sal	36,225.00	34,211.22	94%	56,000.00	54,707.95	98%	58,240.00	56,111.98	96%
E	01	005	020	000	000	199		Salary Adjustment	0.00	0.00	0%	8,000.00	4,000.00	50%	8,000.00	0.00	0%
E	01	005	020	000	000	210		Supt FICA	10,008.00	10,311.36	103%	16,065.00	12,354.65	77%	16,667.00	12,317.97	74%
E	01	005	020	000	000	214		Supt PERA	2,716.00	2,565.87	94%	4,200.00	4,103.11	98%	4,358.00	4,208.38	97%
E	01	005	020	000	000	218		Supt TRA	8,716.00	8,278.32	95%	13,475.00	8,942.41	66%	13,980.00	10,279.92	74%
E	01	005	020	000	000	219		Supt MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	323.00	321.90	100%
E	01	005	020	000	000	220		Supt Health Ins	4,850.00	4,933.62	102%	5,564.00	5,866.12	105%	5,759.00	7,350.00	128%
E	01	005	020	000	000	230		Supt Life Ins	3,575.00	6,575.00	184%	1,150.00	1,150.00	100%	1,097.00	575.00	52%
E	01	005	020	000	000	235		Supt Dental Ins	500.00	464.54	93%	168.00	167.55	100%	174.00	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	020	000	000	240		Supt LTD Ins	245.00	248.36	101%	227.00	240.95	106%	235.00	238.44	101%
E	01	005	020	000	000	250		Supt TSA Match	0.00	0.00	0%	237.00	237.46	100%	245.00	0.00	0%
E	01	005	020	000	000	251		Supt HSA/VEBA	2,679.00	2,634.53	98%	2,021.00	1,993.17	99%	2,092.00	4,420.63	211%
E	01	005	020	000	000	305		Supt Prof Services	0.00	0.00	0%	0.00	50.00	0%	1,919.00	35.00	2%
E	01	005	020	000	000	366		Supt Travel	5,000.00	4,102.44	82%	8,000.00	10,252.78	128%	3,200.00	5,121.02	160%
E	01	005	020	000	000	401		Supt Supplies	2,000.00	2,031.67	102%	250.00	287.10	115%	258.00	287.28	111%
E	01	005	020	000	000	820		Supt Dues	1,465.00	1,465.00	100%	1,485.00	1,484.00	100%	1,530.00	1,263.00	83%
E	01	005	020	000	000	899		Misc Other Expense	0.00	0.00	0%	0.00	0.00	0%	100.00	100.00	100%
E	01	005	020	000	302	530		Supt Equip	0.00	1,375.89	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	005	020	000	302	555		Supt Tech Equipment	0.00	1,901.94	0%	0.00	0.00	0%	0.00	261.87	0%
E	01	005	050	000	000	280		DW Unemployment Compensation	87,000.00	8,586.78	10%	7,645.00	12,223.39	160%	27,000.00	33,774.03	125%
E	01	005	050	000	000	281		Unmplymnt Comp-Summer Term	0.00	49,487.82	0%	69,940.00	70,793.42	101%	106,000.00	105,842.46	100%
E	01	005	105	000	000	170		Technology & Data Coord Salary	140,000.00	125,348.19	90%	129,000.00	116,417.07	90%	69,400.00	17,005.75	25%
E	01	005	105	000	000	210		Technology & Data Fica/Medicare	10,710.00	9,595.25	90%	9,870.00	8,893.46	90%	9,000.00	1,295.77	14%
E	01	005	105	000	000	214		Technology & Data Pera	10,500.00	9,112.07	87%	9,675.00	8,723.27	90%	6,723.00	1,251.27	19%
E	01	005	105	000	000	219		Technology & Data MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	30.00	0.00	0%
E	01	005	105	000	000	220		Technology & Data Health Insurance	7,100.00	7,100.16	100%	8,160.00	8,057.39	99%	8,446.00	2,884.00	34%
E	01	005	105	000	000	235		Technology & Data Dental Ins	900.00	900.00	100%	900.00	900.00	100%	332.00	150.00	45%

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L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV24	Year to Date	%	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	
01 General																		
E	01	005	105	000	000	240		Technology & Data LTD	180.00	179.66	100%	210.00	191.22	91%	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%	3,912.00	0.00	0%	
E	01	005	105	000	000	251		Technology & DataTSA Match	5,976.00	5,976.00	100%	7,345.00	7,217.25	98%	3,602.00	1,073.43	30%	
E	01	005	105	000	000	305		Technology & Data HSA/VEBA	500.00	451.07	90%	500.00	260.00	52%	515.00	345.10	67%	
E	01	005	105	000	000	329		Admin Supprt Prof Services	5,400.00	5,683.95	105%	5,400.00	5,266.00	98%	1,810.00	2,308.01	128%	
E	01	005	105	000	000	366		Admin Supprt Postage & Parcel	250.00	24.89	10%	110.00	109.88	100%	113.00	104.40	92%	
E	01	005	105	000	000	401		Admin Supprt Travel	250.00	125.65	50%	1,000.00	1,217.13	122%	3,930.00	4,392.25	112%	
E	01	005	105	100	000	219		Admin Supprt Supplies	0.00	0.00	0%	0.00	0.00	0%	5.00	0.00	0%	
E	01	005	110	000	000	170		Elections MN Pd Leave	75,650.00	68,809.49	91%	61,500.00	116,422.29	189%	173,945.00	233,860.39	134%	
E	01	005	110	000	000	199		Busn Office Non-Instr Sal	0.00	5,850.00	0%	7,115.00	0.00	0%	7,115.00	0.00	0%	
E	01	005	110	000	000	210		Salary Adjustment	5,790.00	5,102.96	88%	4,705.00	8,384.13	178%	15,000.00	17,169.48	114%	
E	01	005	110	000	000	214		Busn Office FICA	5,675.00	4,941.01	87%	4,615.00	8,530.44	185%	16,842.00	17,027.15	101%	
E	01	005	110	000	000	219		Busn Office PERA	0.00	0.00	0%	0.00	0.00	0%	545.00	534.19	98%	
E	01	005	110	000	000	220		Busn Office MN Pd Leave	6,750.00	6,814.13	101%	8,110.00	9,162.97	113%	8,394.00	15,460.00	184%	
E	01	005	110	000	000	230		Busn Office Health Ins	500.00	500.00	100%	0.00	0.00	0%	0.00	0.00	0%	
E	01	005	110	000	000	235		Busn Office Life Ins	50.00	47.83	96%	0.00	0.00	0%	0.00	0.00	0%	
E	01	005	110	000	000	240		Busn Office Dental Ins	89.00	88.32	99%	96.00	179.28	187%	99.00	317.16	320%	
E	01	005	110	000	000	250		Busn Office LTD Ins	1,410.00	1,506.27	107%	1,975.00	5,404.86	274%	11,044.00	14,380.04	130%	
								Busn Office TSA Match										

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							202412			202512			202612			
							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	110	000	000	251		0.00	0.00	0%	0.00	4,000.00	0%	8,745.00	6,742.88	77%
E	01	005	110	000	000	270	Busn Office HSA/VEBA	1,498.00	(1,679.16)	(112%)	0.00	1,435.92	0%	2,000.00	1,742.34	87%
E	01	005	110	000	000	280	Busn Office Workers Comp	0.00	0.00	0%	0.00	295.11	0%	0.00	0.00	0%
E	01	005	110	000	000	281	Unemployment Compensation	0.00	0.00	0%	15,915.00	15,914.96	100%	0.00	0.00	0%
E	01	005	110	000	000	305	Unmplymnt Comp-Summer Term	175,000.00	152,103.15	87%	175,000.00	218,379.47	125%	130,250.00	129,271.14	99%
E	01	005	110	000	000	340	Busn Office Prof Services	66,030.00	66,030.20	100%	68,452.00	68,452.38	100%	70,297.00	69,825.39	99%
E	01	005	110	000	000	366	Busn Office Prop & Liab Ins	250.00	859.42	344%	3,000.00	3,174.22	106%	3,090.00	4,746.36	154%
E	01	005	110	000	000	370	Busn Office Travel	150.00	677.72	452%	550.00	2,464.21	448%	20,567.00	24,818.88	121%
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%	15,575.00	14,844.76	95%
E	01	005	110	000	000	820	Busn Office Supplies	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	0.00	0%	(46,736.00)	0.00	0%	(46,736.00)	0.00	0%
E	01	005	110	000	302	530	Busn Office Federal Chargeback	0.00	0.00	0%	0.00	2,072.69	0%	0.00	0.00	0%
E	01	005	203	180	000	392	Busn Office Equip	0.00	0.00	0%	0.00	0.00	0%	808,800.00	729,769.92	90%
E	01	005	298	025	000	305	Menahga Online	0.00	0.00	0%	0.00	0.00	0%	25,000.00	24,352.00	97%
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	24,782.93	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	407	180	740	433	Sup/Mat Non-Instr.-Special Olympics	0.00	0.00	0%	0.00	0.00	0%	12,000.00	28,130.56	234%
E	01	005	610	000	000	110	Menahga Online SLD Sup/Mat Indiv Instr	0.00	0.00	0%	0.00	0.00	0%	0.00	39,450.00	0%
Sal-Adm/Supervision-T&L Coord																

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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	210		Fica/Medicare-T&L Coord	0.00	0.00	0%	0.00	0.00	0%	2,594.00	2,831.14	109%	
E	01	005	610	000	000	218		Tra-T&L Coord	0.00	0.00	0%	0.00	0.00	0%	32,000.00	3,870.00	12%	
E	01	005	610	000	000	219		MN Pd Leave-T&L Coord	0.00	0.00	0%	0.00	0.00	0%	94.00	92.33	98%	
E	01	005	610	000	000	220		Health Insurance-T&L Coord	0.00	0.00	0%	0.00	0.00	0%	2,300.00	2,758.36	120%	
E	01	005	610	000	000	235		Dental Insurance - T&L Coord	0.00	0.00	0%	0.00	0.00	0%	342.00	225.00	66%	
E	01	005	610	000	000	240		Long Term Disability Insurance-T&L Coord	0.00	0.00	0%	0.00	0.00	0%	79.00	56.13	71%	
E	01	005	610	000	000	251		Emp Sponser Hlth Reimb Arr-T&L Coord	0.00	0.00	0%	0.00	0.00	0%	234.00	250.00	107%	
E	01	005	610	000	312	110		Literacy Lead Sal-Adm/Supervision	0.00	0.00	0%	35,000.00	0.00	0%	38,000.00	39,450.00	104%	
E	01	005	610	000	312	210		Literacy Lead Fica/Medicare	0.00	0.00	0%	2,500.00	0.00	0%	2,594.00	2,831.14	109%	
E	01	005	610	000	312	218		Literacy Lead Tra	0.00	0.00	0%	2,500.00	0.00	0%	3,200.00	3,870.00	121%	
E	01	005	610	000	312	219		Literacy Lead MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	94.00	92.35	98%	
E	01	005	610	000	312	220		Health Insurance-Lit Lead	0.00	0.00	0%	0.00	0.00	0%	2,300.00	2,758.36	120%	
E	01	005	610	000	312	235		Dental Insurance-Lit Lead	0.00	0.00	0%	0.00	0.00	0%	342.00	225.00	66%	
E	01	005	610	000	312	240		Long Term Disability Insurance-Lit Lead	0.00	0.00	0%	0.00	0.00	0%	79.00	56.17	71%	
E	01	005	610	000	312	251		Emp Sponser Hlth Reimb Arr-Lit Lead	0.00	0.00	0%	0.00	0.00	0%	234.00	250.00	107%	
E	01	005	610	000	312	430		READ ACT - Sup/Mat N-Indiv Inst	0.00	0.00	0%	0.00	0.00	0%	0.00	497.00	0%	
E	01	005	620	000	000	144		N-Lic Instr Sup Pers	0.00	0.00	0%	0.00	33,317.57	0%	35,686.00	32,527.75	91%	
E	01	005	620	000	000	210		Fica/Medicare	0.00	0.00	0%	0.00	2,111.58	0%	0.00	2,003.23	0%	

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										Budget				Budget				Budget	
										REV24	Year to Date	%	REV25	Year to Date	%	WB26	Year to Date	%	
01 General																			
E	01	005	620	000	000	214				0.00	0.00	0%	0.00	2,498.83	0%	2,700.00	2,439.60	90%	
E	01	005	620	000	000	219		Pera		0.00	0.00	0%	0.00	0.00	0%	55.00	79.58	145%	
E	01	005	620	000	000	220		MN Pd Leave		0.00	0.00	0%	0.00	6,498.00	0%	7,000.00	6,498.00	93%	
E	01	005	620	000	000	240		Health Insurance		0.00	0.00	0%	0.00	33.77	0%	0.00	29.97	0%	
E	01	005	620	000	000	250		Long Term Disability Insurance		0.00	0.00	0%	0.00	475.00	0%	0.00	925.00	0%	
E	01	005	620	000	000	251		Tsa/Mn Deferred Comp		0.00	0.00	0%	0.00	330.00	0%	335.00	320.00	96%	
E	01	005	620	000	343	144		Emp Sponser Hlth Reimb Arr		0.00	0.00	0%	35,000.00	0.00	0%	0.00	0.00	0%	
E	01	005	620	000	343	210		Library Aid N-Lic Instr Sup Pers		0.00	0.00	0%	2,500.00	0.00	0%	2,000.00	0.00	0%	
E	01	005	620	000	343	214		Library Aid Fica/Medicare		0.00	0.00	0%	2,500.00	0.00	0%	2,594.00	0.00	0%	
E	01	005	620	000	343	219		Library Aid Pera		0.00	0.00	0%	0.00	0.00	0%	30.00	0.00	0%	
E	01	005	620	620	000	401		Library Aid MN Pd Leave		0.00	0.00	0%	0.00	2,121.60	0%	3,500.00	4,155.09	119%	
E	01	005	630	000	000	110		Staff Supply Room Sup/Mat Non-Instr.		0.00	0.00	0%	0.00	0.00	0%	0.00	64,286.25	0%	
E	01	005	630	000	000	170		Sal-Adm/Supervision		0.00	0.00	0%	0.00	3,864.00	0%	3,234.00	4,734.00	146%	
E	01	005	630	000	000	210		N-Instr Support		0.00	0.00	0%	0.00	295.61	0%	5,760.00	5,280.06	92%	
E	01	005	630	000	000	214		Fica/Medicare		0.00	0.00	0%	0.00	0.00	0%	5,032.00	5,059.14	101%	
E	01	005	630	000	000	219		Pera		0.00	0.00	0%	0.00	0.00	0%	155.00	154.80	100%	
E	01	005	630	000	000	220		MN Pd Leave		0.00	0.00	0%	0.00	0.00	0%	7,840.00	7,210.00	92%	
E	01	005	630	000	000	235		Health Insurance		0.00	0.00	0%	0.00	0.00	0%	750.00	750.00	100%	
								Dental Insurance		0.00	0.00	0%	0.00	0.00	0%	750.00	750.00	100%	

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01 General																		
E	01	005	630	000	000	240		Long Term Disability Insurance	0.00	0.00	0%	0.00	0.00	0%	191.00	116.00	61%	
E	01	005	630	000	000	250		Tsa/Mn Deferred Comp	0.00	0.00	0%	0.00	0.00	0%	1,390.00	1,000.00	72%	
E	01	005	630	000	000	251		Emp Sponser Hlth Reimb Arr	0.00	0.00	0%	0.00	0.00	0%	5,834.00	6,944.04	119%	
E	01	005	630	000	000	401		Technology General Supplies	1,500.00	1,381.93	92%	500.00	396.75	79%	26,671.00	26,511.04	99%	
E	01	005	630	000	000	406		Instruc Sftwre Lic	0.00	0.00	0%	40,000.00	28,229.04	71%	38,000.00	35,352.70	93%	
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%	40,000.00	38,300.00	96%	
E	01	005	630	000	000	555		Technology Equipment	0.00	146,370.80	0%	0.00	32,866.00	0%	0.00	0.00	0%	
E	01	005	630	000	000	556		Tech Equip-Dir Inst(SPED)	0.00	0.00	0%	0.00	13,008.00	0%	0.00	0.00	0%	
E	01	005	630	000	302	555		Technology Equipment	0.00	0.00	0%	45,150.00	11,916.16	26%	200,000.00	201,083.29	101%	
E	01	005	630	000	302	556		Tech Equip-Dir Inst	0.00	0.00	0%	13,318.00	309.98	2%	60,000.00	59,823.25	100%	
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	0.00	0%	0.00	32,875.00	0%	42,875.00	29,137.50	68%	
E	01	005	640	000	000	210		DW Staff Dev Fica/Medicare	0.00	0.00	0%	0.00	2,514.95	0%	2,011.00	2,229.02	111%	
E	01	005	640	000	000	219		DW Staff Dev MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	58.00	60.07	104%	
E	01	005	640	000	000	251		Emp Sponser Hlth Reimb Arr	0.00	0.00	0%	0.00	200.00	0%	950.00	1,200.00	126%	
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	1,080.00	150%	
E	01	005	640	000	000	366		Trav/Conv/Conference	0.00	0.00	0%	0.00	0.00	0%	0.00	939.24	0%	

Menahga Public Schools
Multi Year Guideline

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

202412										202512				202612			
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	143		DW Staff Dev Lic Instr Support	35,800.00	34,425.00	96%	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	15,203.70	97%
E	01	005	640	000	316	185		DW Staff Dev Oth Sal	500.00	396.00	79%	500.00	569.50	114%	520.00	3,491.88	672%
E	01	005	640	000	316	210		DW Staff Dev FICA	4,000.00	3,518.84	88%	4,000.00	842.42	21%	4,150.00	1,475.02	36%
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	1,080.87	93%
E	01	005	640	000	316	218		DW Staff Dev TRA	0.00	0.00	0%	0.00	0.00	0%	0.00	321.23	0%
E	01	005	640	000	316	219		DW Staff Dev MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	23.00	32.60	142%
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%	14,410.00	24,741.00	172%
E	01	005	640	000	316	365		DW Staff Dev Transp Chgbk	515.00	518.94	101%	250.00	173.36	69%	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	23,110.71	144%	17,451.00	18,301.37	105%
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	56.95	22%
E	01	005	640	000	357	185		READ ACT Oth Sal Pay-Lic/Cert.	0.00	0.00	0%	0.00	16,000.00	0%	0.00	0.00	0%
E	01	005	640	000	357	210		READ ACT Fica/Medicare	0.00	0.00	0%	0.00	1,224.00	0%	0.00	0.00	0%
E	01	005	640	000	357	218		READ ACT Tra	0.00	0.00	0%	0.00	1,400.00	0%	0.00	0.00	0%
E	01	005	640	000	357	366		READ Act -Trav/Conv/Conference	0.00	0.00	0%	0.00	0.00	0%	0.00	585.00	0%
E	01	005	640	175	000	305		AVID - Consult/Fees For Svc	0.00	0.00	0%	0.00	0.00	0%	8,000.00	7,099.00	89%
E	01	005	715	000	342	530		Health & Safety Equipment Purchased	0.00	0.00	0%	0.00	0.00	0%	5,000.00	4,419.88	88%

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202412			202512			202612				
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	717	214		Transp Late Activities PERA	579.00		732.67	127%	400.00		628.70	157%	415.00		976.47	235%
E	01	005	760	000	717	218		Tra	0.00		0.00	0%	0.00		12.54	0%	0.00		0.00	0%
E	01	005	760	000	717	219		Transp Late Activities MN Pd Leave	0.00		0.00	0%	0.00		0.00	0%	50.00		38.62	77%
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		752.17	33%
E	01	005	760	000	717	235		Transp Late Activities Dental Ins	75.00		89.17	119%	85.00		107.97	127%	88.00		111.32	127%
E	01	005	760	000	717	240		Transp Late Activities LTD	16.00		16.63	104%	20.00		13.25	66%	21.00		15.31	73%
E	01	005	760	000	717	250		Tsa/Mn Deferred Comp	5.00		76.56	1531%	75.00		87.74	117%	78.00		145.39	186%
E	01	005	760	000	717	251		Transp Late Activities HSA/VEBA	35.00		40.58	116%	75.00		24.72	33%	78.00		26.54	34%
E	01	005	760	000	717	365		Transp Late Activities Chgbk	5,305.00		7,646.40	144%	5,305.00		6,619.53	125%	5,464.00		0.00	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%	1,000.00		3,456.68	346%
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		69,466.34	103%
E	01	005	760	000	720	170		Transp Regular To/Fr Non-Instr Sal	471,150.00		480,699.42	102%	505,000.00		485,898.48	96%	525,200.00		507,735.35	97%
E	01	005	760	000	720	185		Transp Regular To/Fr Oth Sal	24,000.00		28,019.00	117%	29,140.00		8,766.00	30%	14,000.00		10,635.25	76%
E	01	005	760	000	720	210		Transp Regular To/Fr FICA	43,820.00		41,903.74	96%	43,605.00		41,008.22	94%	45,240.00		41,920.11	93%
E	01	005	760	000	720	214		Transp Regular To/Fr PERA	37,700.00		35,838.14	95%	42,750.00		34,770.05	81%	40,313.00		38,347.42	95%
E	01	005	760	000	720	218		Transp Regular To/Fr TRA	6,000.00		6,282.43	105%	6,534.00		6,571.85	101%	6,779.00		5,005.22	74%
E	01	005	760	000	720	219		Transp Regular To/Fr MN Pd Leave	0.00		0.00	0%	0.00		0.00	0%	1,287.00		1,470.30	114%
E	01	005	760	000	720	220		Transp Regular To/Fr Health Ins	33,500.00		34,157.26	102%	40,000.00		36,526.32	91%	41,400.00		39,333.64	95%

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202412			202512			202612			
L Fd Org Pro Crs Fin O/S										Budget		Year to Date		Budget		Year to Date		Budget	
Description										REV24	%	REV25	%	WB26	%	Year to Date	%		
01 General																			
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	8,901.54	111%	
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	8,829.76	112%	
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	219	Transp SPED MN Pd Leave			0.00	0.00	0%	0.00	0.00	0%	352.00	285.54	81%	
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	3,658.65	49%	
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	1,205.41	86%	
E	01	005	760	000	723	240	Transp SPED LTD Ins			85.00	88.84	105%	92.00	74.41	81%	95.00	79.89	84%	
E	01	005	760	000	723	250	Transp SPED TSA Match			875.00	914.79	105%	970.00	945.57	97%	1,004.00	1,214.17	121%	
E	01	005	760	000	723	251	Transp SPED HSA/VEBA			380.00	360.00	95%	360.00	232.98	65%	373.00	3.54	1%	
E	01	005	760	000	723	365	Transp SPED Transp Chgbk			31,827.00	51,385.38	161%	31,827.00	49,134.05	154%	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%	8,184.00	5,557.48	68%	
E	01	005	760	000	733	365	Transp Extra Curric Chgbk			1,591.00	0.00	0%	0.00	0.00	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	335,074.04	96%	
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	24,901.69	93%	
E	01	005	810	000	000	214	Bldg Custodian PERA			26,250.00	26,138.50	100%	27,184.00	26,304.73	97%	24,731.00	24,515.18	99%	
E	01	005	810	000	000	219	Bldg Custodian MN Pd Leave			0.00	0.00	0%	0.00	0.00	0%	700.00	698.14	100%	
E	01	005	810	000	000	220	Bldg Custodian Health Ins			48,180.00	45,410.08	94%	70,320.00	61,542.67	88%	72,781.00	43,127.55	59%	
E	01	005	810	000	000	235	Bldg Custodian Dental Ins			3,450.00	2,668.90	77%	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										202412			202512			202612		
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	240		Bldg Custodian LTD Ins	660.00	553.72	84%	685.00	658.52	96%	709.00	423.50	60%	
E	01	005	810	000	000	250		Bldg Custodian TSA Match	1,080.00	1,120.00	104%	1,200.00	1,200.00	100%	1,242.00	1,180.00	95%	
E	01	005	810	000	000	251		Bldg Custodian HSA/VEBA	4,565.00	4,702.57	103%	5,180.00	4,469.16	86%	5,361.00	914.77	17%	
E	01	005	810	000	000	270		Bldg Custodian Workers Comp	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 Prof Services	15,000.00	11,191.44	75%	38,000.00	29,815.62	78%	25,000.00	31,927.82	128%	
E	01	005	810	000	000	320		Bldg Comm Svcs	30,000.00	43,007.59	143%	39,600.00	38,912.71	98%	41,754.00	38,054.06	91%	
E	01	005	810	000	000	330		Bldg Utilities	25,750.00	30,973.62	120%	27,500.00	27,061.89	98%	20,850.00	18,702.67	90%	
E	01	005	810	000	000	331		Bldg Electricity	193,500.00	198,110.42	102%	225,000.00	184,357.20	82%	175,000.00	183,562.34	105%	
E	01	005	810	000	000	332		Bldg Natural Gas	77,250.00	38,633.16	50%	50,000.00	42,499.24	85%	50,000.00	71,166.98	142%	
E	01	005	810	000	000	350		Bldg Repairs & Maint	16,000.00	40,549.77	253%	30,000.00	141,613.57	472%	34,123.00	94,009.52	276%	
E	01	005	810	000	000	365		Bldg Transp Chgbk	424.00	0.00	0%	0.00	31.05	0%	0.00	0.00	0%	
E	01	005	810	000	000	370		Bldg Rentals & Leases	0.00	0.00	0%	0.00	0.00	0%	195.00	4,420.00	2267%	
E	01	005	810	000	000	401		Bldg Supplies	155,000.00	171,522.78	111%	100,000.00	88,107.53	88%	95,000.00	116,968.60	123%	
E	01	005	810	000	000	440		Bldg Fuels	870.00	981.12	113%	1,500.00	1,264.87	84%	1,500.00	781.43	52%	
E	01	005	810	000	000	820		B&G Dues-Memberships-Lic-Fees	0.00	0.00	0%	250.00	250.00	100%	300.00	325.00	108%	
E	01	005	810	000	000	896		Bldg Taxes, Spec Assmts & Int Penalties	0.00	4,797.24	0%	4,941.00	5,971.00	121%	6,000.00	5,971.00	100%	
E	01	005	810	000	302	530		Bldg Equip	0.00	0.00	0%	15,000.00	0.00	0%	9,995.00	2,640.33	26%	
E	01	005	850	000	000	305		Facilities Prof Services	10,000.00	9,620.00	96%	6,000.00	5,188.00	86%	4,180.00	3,060.00	73%	

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S																
202412								202512				202612				
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	850	000	000	350	Repair & Maint Svc	0.00	0.00	0%	0.00	0.00	0%	2,000.00	2,000.00	100%
E	01	005	850	000	000	520	Facilities Building Construction	170,000.00	187,472.33	110%	2,075.00	2,075.00	100%	0.00	0.00	0%
E	01	005	850	000	302	305	Facilities Capital Prof Services	0.00	200.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	005	850	000	302	316	Facilities Coop Data Proc. Svc	50,000.00	44,643.00	89%	42,825.00	0.00	0%	37,439.00	44,723.00	119%
E	01	005	850	000	302	370	Facilities Rentals & Leases	4,600.00	4,526.97	98%	4,600.00	4,646.26	101%	4,738.00	5,122.16	108%
E	01	005	850	000	302	555	Facilities Tech Equipment	146,910.00	746.87	1%	535.00	956.60	179%	0.00	334.80	0%
E	01	005	850	000	311	320	Facilities Comm Svcs	7,400.00	7,195.45	97%	7,200.00	9,612.00	134%	7,846.00	10,129.35	129%
E	01	005	865	000	347	305	LTFM Phy Hazards Prof Services	0.00	0.00	0%	0.00	0.00	0%	0.00	1,545.00	0%
E	01	005	865	000	347	401	LTFM Phy Hazards Supplies	0.00	0.00	0%	0.00	366.48	0%	0.00	0.00	0%
E	01	005	865	000	349	305	LTFM Oth Hazards Prof Services	250.00	240.00	96%	0.00	0.00	0%	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%	5,500.00	1,842.72	34%	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%	2,500.00	2,118.00	85%	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%	6,300.00	5,682.60	90%	6,300.00	5,441.70	86%
E	01	005	865	000	369	350	LTFM Bldg Hdw Repairs & Maint	7,500.00	6,907.33	92%	0.00	2,608.37	0%	2,000.00	0.00	0%
E	01	005	865	000	370	305	LTFM Electrical Contr Services	1,500.00	1,063.92	71%	0.00	0.00	0%	0.00	0.00	0%
E	01	005	865	000	370	350	LTFM Electrical Repairs & Maint	5,500.00	6,738.25	123%	7,000.00	1,711.13	24%	2,000.00	0.00	0%
E	01	005	865	000	379	305	LTFM Interior Surfaces Contr Services	25,000.00	23,980.53	96%	10,000.00	0.00	0%	1,000.00	0.00	0%
E	01	005	865	000	379	350	Repair & Maint Svc	0.00	0.00	0%	3,700.00	3,669.21	99%	254.00	1,133.84	446%

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202412			202512			202612				
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget		Year to Date		Budget		Year to Date		Budget		Year to Date	
									REV24	%		%	REV25	%	WB26	%		%		%
01 General																				
E	01	005	865	000	380	350		LTFM Mechanical Sys Repairs & Maint	75,000.00	69,964.04	93%		80,000.00	20,677.29	26%	70,000.00	69,703.50	100%		
E	01	005	865	000	380	520		Bldgs Acquisition	0.00	0.00	0%		7,285.00	0.00	0%	0.00	0.00	0%		
E	01	005	865	000	381	305		LTFM Plumbing Contr Services	0.00	0.00	0%		900.00	898.31	100%	0.00	0.00	0%		
E	01	005	865	000	381	350		LTFM Plumbing Repairs & Maint	12,500.00	10,191.41	82%		4,700.00	3,912.86	83%	4,700.00	238.67	5%		
E	01	005	865	000	383	305		LTFM Roofing Prof Services	0.00	0.00	0%		0.00	0.00	0%	0.00	15,527.00	0%		
E	01	005	865	000	383	350		LTFM Roofing Repairs & Maint	0.00	0.00	0%		14,775.00	0.00	0%	50,000.00	39,543.00	79%		
E	01	005	865	000	384	350		LTFM Site Repairs & Maint	8,000.00	14,002.96	175%		12,000.00	4,742.70	40%	9,000.00	7,560.00	84%		
E	01	010	050	000	000	110		Elem Principal Sal	112,350.00	107,000.00	95%		129,313.00	129,313.63	100%	145,088.00	134,574.44	93%		
E	01	010	050	000	000	170		Elem Principal Non-Instr Sal	39,900.00	41,156.44	103%		43,050.00	38,759.43	90%	44,772.00	37,482.55	84%		
E	01	010	050	000	000	210		Elem Principal FICA	11,250.00	11,454.40	102%		13,165.00	12,865.25	98%	13,659.00	12,944.35	95%		
E	01	010	050	000	000	214		Elem Principal PERA	3,000.00	3,086.72	103%		3,230.00	2,906.97	90%	3,351.00	2,811.19	84%		
E	01	010	050	000	000	218		Elem Principal TRA	9,362.00	9,362.41	100%		11,314.00	11,171.31	99%	13,738.00	13,201.68	96%		
E	01	010	050	000	000	219		Elem Principal MN Pd Leave	0.00	0.00	0%		0.00	0.00	0%	346.00	348.26	101%		
E	01	010	050	000	000	220		Elem Principal Health Ins	14,530.00	14,621.14	101%		8,040.00	7,919.96	99%	8,321.00	7,370.00	89%		
E	01	010	050	000	000	230		Elem Principal Life Ins	1,000.00	1,500.00	150%		1,000.00	1,000.00	100%	1,035.00	1,000.00	97%		
E	01	010	050	000	000	235		Elem Principal Dental Ins	900.00	900.00	100%		900.00	900.00	100%	0.00	0.00	0%		
E	01	010	050	000	000	240		Elem Principal LTD Ins	200.00	197.96	99%		285.00	269.16	94%	295.00	301.44	102%		
E	01	010	050	000	000	250		Elem Principal TSA Match	2,840.00	2,557.02	90%		3,500.00	3,511.28	100%	3,623.00	3,576.37	99%		

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										202412			202512			202612		
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV24	Year to Date	%	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	
01 General																		
E	01	010	203	013	150	218		ARP SUMMER ENRICH Tra	0.00	208.25	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	2,146.89	69%	
E	01	010	203	092	000	430		Second Grade Instr Supplies	3,000.00	2,871.02	96%	3,000.00	3,094.30	103%	3,090.00	2,470.38	80%	
E	01	010	203	093	000	430		Third Grade Instr Supplies	2,000.00	1,796.65	90%	2,250.00	210.84	9%	2,318.00	689.18	30%	
E	01	010	203	094	000	430		Fourth Grade Instr Supplies	3,000.00	3,022.46	101%	3,000.00	984.24	33%	3,090.00	1,970.87	64%	
E	01	010	203	095	000	430		Fifth Grade Instr Supplies	4,000.00	3,744.48	94%	2,250.00	2,717.71	121%	2,318.00	1,908.47	82%	
E	01	010	203	096	000	430		Sixth Grade Instr Supplies	3,000.00	2,584.54	86%	2,250.00	1,435.32	64%	2,318.00	1,295.29	56%	
E	01	010	203	203	000	401		Elementary Fundraiser Sup/Mat Non-Inst	0.00	0.00	0%	0.00	352.00	0%	0.00	0.00	0%	
E	01	010	203	900	000	430		Elem Grant Supplies	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 Title II Oth Sal	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 FICA	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 TRA	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 Lic Instr Sal	20,000.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%	
E	01	010	204	000	414	210		Elem Title II FICA	1,530.00	0.00	0%	230.00	0.00	0%	0.00	0.00	0%	
E	01	010	212	000	000	430		Elementary Art Sup/Mat N-indiv Inst	0.00	0.00	0%	0.00	816.63	0%	0.00	0.00	0%	
E	01	010	216	000	000	140		Elem Title I Lic Instr Sal	0.00	142,517.00	0%	0.00	146,917.00	0%	0.00	127,168.00	0%	
E	01	010	216	000	000	210		Elem Title I FICA	0.00	9,720.44	0%	0.00	9,974.07	0%	7,340.00	8,869.38	121%	
E	01	010	216	000	000	218		Elem Title I TRA	0.00	12,470.35	0%	12,855.00	13,114.89	102%	13,337.00	12,475.23	94%	

Menahga Public Schools
Multi Year Guideline

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

202412										202512				202612			
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	216	000	000	219		Elem Title I MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	324.00	330.57	102%
E	01	010	216	000	000	220		Elem Title I Health Ins	0.00	13,354.00	0%	12,840.00	12,305.00	96%	13,289.00	6,670.06	50%
E	01	010	216	000	000	240		Elem Title I LTD Ins	285.00	276.64	97%	295.00	292.52	99%	305.00	244.21	80%
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	2,000.00	48%
E	01	010	216	000	000	251		Elem Title I HSA/VEBA	2,400.00	2,400.00	100%	2,400.00	2,400.00	100%	2,484.00	1,092.50	44%
E	01	010	216	000	000	430		Elem Title I Instr Mat	1,500.00	343.87	23%	0.00	1,420.30	0%	0.00	4,422.00	0%
E	01	010	216	000	401	140		Elem Title I Lic Instr Sal	142,517.00	0.00	0%	146,917.00	0.00	0%	152,794.00	0.00	0%
E	01	010	216	000	401	210		Elem Title I FICA	10,903.00	0.00	0%	11,239.00	0.00	0%	0.00	0.00	0%
E	01	010	216	000	401	218		Elem Title I TRA	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 Health Ins	13,354.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	010	216	000	401	401		Sup/Mat Non-Instr.	0.00	0.00	0%	0.00	179.08	0%	0.00	(96.22)	0%
E	01	010	216	637	401	433		Elem Title I Indiv Instr - Homeless	744.00	0.00	0%	1,500.00	0.00	0%	1,545.00	0.00	0%
E	01	010	219	000	317	460		Textbooks/Workbooks - EL/Basic Skills	0.00	0.00	0%	0.00	0.00	0%	0.00	282.29	0%
E	01	010	240	000	000	140		Elem Phy Ed Lic Instr Sal	74,485.00	74,744.51	100%	69,580.00	122,474.09	176%	122,474.00	128,941.78	105%
E	01	010	240	000	000	210		Elem Phy Ed FICA	5,698.00	5,620.51	99%	5,325.00	9,067.39	170%	6,525.00	9,497.18	146%
E	01	010	240	000	000	218		Elem Phy Ed TRA	6,517.00	6,529.17	100%	6,090.00	10,932.87	180%	9,318.00	12,649.23	136%
E	01	010	240	000	000	219		Elem Phy Ed MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	253.00	335.22	132%
E	01	010	240	000	000	220		Elem Phy Ed Health Ins	2,490.00	2,488.10	100%	6,420.00	11,556.00	180%	9,645.00	11,970.54	124%

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202412			202512			202612					
L Fd Org Pro Crs Fin O/S Description										Budget		Year to Date		Budget		Year to Date		Budget		Year to Date	
01 General										REV24	%	REV25	%	WB26	%	WB26	%	WB26	%		
E	01	010	240	000	000	235	Elem Phy Ed Dental Ins			297.00	100%	0.00	0%	0.00	0%	0.00	0%	0.00	0%		
E	01	010	240	000	000	240	Elem Phy Ed LTD Ins			125.00	100%	140.00	172%	145.00	175%	254.03	175%	254.03	175%		
E	01	010	240	000	000	250	Elem Phy Ed TSA Match			1,332.00	84%	1,500.00	180%	1,553.00	173%	2,693.76	173%	2,693.76	173%		
E	01	010	240	000	000	251	Elem Phy Ed HSA/VEBA			174.00	100%	1,200.00	180%	1,242.00	158%	1,963.72	158%	1,963.72	158%		
E	01	010	240	000	000	430	Elem Phy Ed Instr Supplies			0.00	0%	1,500.00	81%	1,545.00	13%	199.98	13%	199.98	13%		
E	01	010	257	000	000	430	Elem Tech/PLTW Supplies			0.00	0%	1,500.00	66%	1,545.00	80%	1,233.73	80%	1,233.73	80%		
E	01	010	258	000	000	140	Elem Music Lic Instr Sal			21,799.00	100%	23,941.00	99%	24,899.00	54%	13,426.09	54%	13,426.09	54%		
E	01	010	258	000	000	210	Elem Music FICA			1,668.00	90%	1,832.00	84%	902.00	94%	848.59	94%	848.59	94%		
E	01	010	258	000	000	218	Elem Music TRA			1,907.00	101%	2,095.00	102%	2,174.00	61%	1,317.08	61%	1,317.08	61%		
E	01	010	258	000	000	219	Elem Music MN Pd Leave			0.00	0%	0.00	0%	27.00	129%	34.92	129%	34.92	129%		
E	01	010	258	000	000	220	Elem Music Health Ins			2,065.00	100%	2,955.00	98%	3,058.00	37%	1,133.88	37%	1,133.88	37%		
E	01	010	258	000	000	240	Elem Music LTD Ins			44.00	97%	48.00	98%	50.00	53%	26.34	53%	26.34	53%		
E	01	010	258	000	000	250	Elem Music TSA Match			440.00	77%	340.00	100%	352.00	97%	340.00	97%	340.00	97%		
E	01	010	258	000	000	251	Elem Music HSA/VEBA			408.00	100%	408.00	100%	422.00	50%	212.40	50%	212.40	50%		
E	01	010	258	000	000	430	Elem Music Instr Supplies			1,500.00	100%	1,500.00	488%	1,545.00	78%	1,199.27	78%	1,199.27	78%		
E	01	010	400	000	000	145	Elem Gen Spec Ed Sub Teacher Sal			2,500.00	35%	900.00	0%	936.00	0%	0.00	0%	0.00	0%		
E	01	010	400	000	000	185	Elem Gen Spec Ed Oth Sal			0.00	0%	0.00	0%	2,000.00	76%	1,517.00	76%	1,517.00	76%		
E	01	010	400	000	000	210	Elem Gen Spec Ed FICA			195.00	34%	70.00	0%	180.00	64%	116.06	64%	116.06	64%		

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202412			202512			202612				
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	214	Pera	0.00	0.00	52.51	0%	55.00	0.00	0.00	0%	57.00	0.00	0%	
E		01	010	400	000	000	218		219.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	148.80	0%	
E		01	010	400	000	000	219	Elem Gen Spec Ed TRA	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	8.00	5.20	65%	
E		01	010	400	000	000	391	Elem Gen Spec Ed MN Pd Leave	5,300.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%	
E		01	010	400	000	000	396	Elem Spec Ed Pay to MN District-Share	6,475.00	5,410.79	84%	70%	4,617.00	3,226.38	70%	47,932.04	32,939.00	146%		
E		01	010	400	000	000	401	Elem Gen Spec Ed Sal Pur frm Oth Distr	1,550.00	1,628.68	105%	14%	1,550.00	218.98	14%	223.35	1,197.00	19%		
E		01	010	400	000	372	305	Elem Gen Spec Ed Supplies (Non Studei	1,000.00	574.00	57%	184%	575.00	1,058.00	184%	505.58	592.00	85%		
E		01	010	401	000	372	210	MA Elem Spec Ed Prof Services	5,000.00	0.00	0%	0%	0.00	0.00	0%	0.00	0.00	0%		
E		01	010	401	000	372	214	MA Elem Spch/Lang Imp FICA	1,300.00	0.00	0%	0%	0.00	0.00	0%	0.00	0.00	0%		
E		01	010	401	000	372	218	MA Elem Spch/Lang Imp PERA	4,400.00	0.00	0%	0%	0.00	0.00	0%	0.00	0.00	0%		
E		01	010	401	000	372	220	MA Elem Spch/Lang Imp TRA	6,000.00	0.00	0%	0%	0.00	0.00	0%	0.00	0.00	0%		
E		01	010	401	000	740	144	MA Elem Spch Health Insurance	0.00	55,137.37	0%	100%	58,505.04	58,505.00	100%	59,962.00	60,845.00	99%		
E		01	010	401	000	740	152	Elem Spch/Lang Non Lic Inst Support	55,442.00	0.00	0%	100%	75,701.04	75,701.00	100%	79,282.25	79,047.00	100%		
E		01	010	401	000	740	161	Elem Spch/Lang Imp Pathologist	1,030.00	1,029.50	100%	0%	0.00	0.00	0%	0.00	0.00	0%		
E		01	010	401	000	740	162	Elem Spch/Lang Imp Para/Pca	181.00	364.07	201%	0%	0.00	0.00	0%	0.00	0.00	0%		
E		01	010	401	000	740	210	Elem Spch/Lang Imp Cert Para	4,241.00	3,944.48	93%	91%	10,270.00	9,381.80	91%	9,696.95	8,900.00	109%		
E		01	010	401	000	740	214	Elem Spch/Lang Imp FICA	91.00	104.55	115%	0%	0.00	0.00	0%	0.00	0.00	0%		
E		01	010	401	000	740	218	Elem Spch/Lang Imp PERA	1,851.00	4,824.50	261%	102%	11,743.00	11,980.07	102%	12,183.00	13,660.00	112%		
								Elem Spch/Lang Imp TRA												

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202412			202512			202612		
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	219		Elem Spch/Lang Imp MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	263.00	362.33	138%	
E	01	010	401	000	740	220		Elem Spch/Lang Imp Health Ins	1,070.00	6,070.00	567%	12,840.00	13,375.00	104%	13,289.00	13,340.12	100%	
E	01	010	401	000	740	235		Elem Spch/Lang Imp Dental Ins	516.00	516.00	100%	516.00	516.00	100%	589.00	516.00	88%	
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	274.11	99%	
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	1,500.00	145%	
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	1,874.00	96%	
E	01	010	401	000	740	394		Elem Spch/Lang Imp Pay Ed Nonschool	97,821.00	110,490.00	113%	12,255.00	12,255.00	100%	2,000.00	0.00	0%	
E	01	010	401	000	740	433		Elem Spch/Lang Imp Indivd Instr Mat	1,000.00	1,029.15	103%	1,000.00	1,059.84	106%	1,030.00	748.75	73%	
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%	
E	01	010	403	000	740	162		Elem DCD Severe Cert Para	0.00	0.00	0%	0.00	6,018.13	0%	6,018.00	6,238.80	104%	
E	01	010	403	000	740	210		Elem DCD Severe FICA	0.00	0.00	0%	0.00	460.39	0%	0.00	477.23	0%	
E	01	010	403	000	740	214		Elem DCD Severe PERA	0.00	0.00	0%	0.00	451.38	0%	0.00	467.94	0%	

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202412			202512			202612		
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	403	000	740	219	Elem DCD Severe MN Pd Leave	0.00	0.00	0.00	0%	0.00	0%	16.00	14.76	92%		
E	01	010	403	000	740	240	Elem DCD Severe LTD Ins	0.00	0.00	0.00	0%	6.43	0%	7.00	5.74	82%		
E	01	010	404	000	740	433	Elem Phy Imp Indivd Instr Mat	500.00	58.33	500.00	12%	0.00	0%	515.00	0.00	0%		
E	01	010	407	000	000	401	Elem SLD Supplies	500.00	121.43	0.00	24%	0.00	0%	0.00	0.00	0%		
E	01	010	407	000	000	433	Elem SLD Indivd Instr Mat	500.00	179.82	0.00	36%	0.00	0%	0.00	0.00	0%		
E	01	010	407	000	740	140	Elem SLD Lic Instr Sal	32,057.00	31,352.24	33,654.00	98%	70,411.57	209%	52,000.00	72,714.96	140%		
E	01	010	407	000	740	161	Elem SLD Cert Para/Pca	1,090.00	864.80	0.00	79%	0.00	0%	0.00	0.00	0%		
E	01	010	407	000	740	162	Elem SLD Cert Para	434.00	600.08	0.00	138%	12,171.74	0%	6,014.00	6,215.05	103%		
E	01	010	407	000	740	185	Elem SLD Oth Sal	525.00	525.00	525.00	100%	157.50	30%	546.00	458.63	84%		
E	01	010	407	000	740	210	Elem SLD FICA	2,609.00	2,596.51	2,615.00	100%	6,297.55	241%	2,713.00	6,017.09	222%		
E	01	010	407	000	740	214	Elem SLD PERA	100.00	109.84	0.00	110%	912.91	0%	0.00	466.15	0%		
E	01	010	407	000	740	218	Elem SLD TRA	2,850.00	2,789.37	2,990.00	98%	6,301.31	211%	5,102.00	7,178.39	141%		
E	01	010	407	000	740	219	Elem SLD MN Pd Leave	0.00	0.00	0.00	0%	0.00	0%	156.00	203.54	130%		
E	01	010	407	000	740	220	Elem SLD Health Ins	0.00	0.00	0.00	0%	1,624.50	0%	1,870.00	1,624.50	87%		
E	01	010	407	000	740	240	Elem SLD LTD Ins	131.00	64.25	67.00	49%	174.11	260%	69.00	158.05	229%		
E	01	010	407	000	740	250	Elem SLD TSA Match	7.00	171.38	0.00	2448%	0.00	0%	0.00	1,013.00	0%		
E	01	010	407	000	740	251	Elem SLD HSA/VEBA	0.00	0.00	0.00	0%	50.04	0%	0.00	20.85	0%		
E	01	010	407	000	740	433	Elem SLD Indivd Instr Mat	1,600.00	1,216.75	1,600.00	76%	477.19	30%	1,648.00	467.01	28%		

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202412				202512				202612									
L Fd Org Pro Crs Fin O/S										Budget		Year to Date		%		Budget		Year to Date		%		Budget		Year to Date		%	
01 General										REV24		Year to Date		%		REV25		Year to Date		%		WB26		Year to Date		%	
E 01 010 408 000 740 433										750.00		138.62		18%		750.00		28.39		4%		773.00		268.32		35%	
E 01 010 410 000 740 161										0.00		378.50		0%		0.00		0.00		0%		0.00		157.50		0%	
E 01 010 410 000 740 162										11,117.00		8,525.04		77%		8,535.00		18,125.65		212%		20,876.00		18,420.48		88%	
E 01 010 410 000 740 185										11,037.00		11,037.87		100%		12,695.00		0.00		0%		5,518.00		1,739.00		32%	
E 01 010 410 000 740 186										1,148.00		1,207.00		105%		0.00		0.00		0%		0.00		0.00		0%	
E 01 010 410 000 740 210										1,782.00		1,362.92		76%		1,625.00		1,273.56		78%		1,686.00		1,355.71		80%	
E 01 010 410 000 740 214										920.00		758.28		82%		640.00		1,359.43		212%		664.00		1,381.44		208%	
E 01 010 410 000 740 218										966.00		965.84		100%		1,111.00		0.00		0%		1,153.00		186.03		16%	
E 01 010 410 000 740 219										0.00		0.00		0%		0.00		0.00		0%		45.00		43.30		96%	
E 01 010 410 000 740 220										3,925.00		2,652.92		68%		2,975.00		4,873.49		164%		3,700.00		4,873.49		132%	
E 01 010 410 000 740 240										40.00		32.79		82%		34.00		25.72		76%		35.00		24.48		70%	
E 01 010 410 000 740 250										225.00		200.27		89%		355.00		0.00		0%		367.00		0.00		0%	
E 01 010 410 000 740 251										247.00		231.19		94%		281.00		150.01		53%		291.00		104.17		36%	
E 01 010 410 000 740 433										500.00		84.16		17%		500.00		0.00		0%		515.00		0.00		0%	
E 01 010 411 000 372 210										13,800.00		0.00		0%		0.00		0.00		0%		0.00		0.00		0%	
E 01 010 411 000 372 214										6,300.00		0.00		0%		0.00		0.00		0%		0.00		0.00		0%	
E 01 010 411 000 372 218										9,200.00		0.00		0%		0.00		0.00		0%		0.00		0.00		0%	
E 01 010 411 000 372 220										18,900.00		0.00		0%		0.00		0.00		0%		0.00		0.00		0%	
MA Elem Autistic Transp Health Ins																											

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202412			202512			202612				
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	412	000	740	161		16.00		15.94	100%		0.00	0%		0.00	0%	0%
		Elem Dev Delayed Cert Para/Pca																		
E		01	010	010	412	000	740	162		101,181.00		108,473.69	107%		102,220.00		28,758.18	28%	46,309.00	67%
		Elem Dev Delayed Cert Para																		
E		01	010	010	412	000	740	185		21,418.00		21,418.45	100%		20,711.00		0.00	0%	0.00	0%
		Elem Dev Delayed Oth Sal Pay-Lic/Cert.																		
E		01	010	010	412	000	740	210		4,380.00		9,398.91	215%		9,404.00		2,152.58	23%	9,757.00	21%
		Elem Dev Delayed FICA																		
E		01	010	010	412	000	740	214		2,589.00		8,032.68	310%		7,667.00		2,156.83	28%	5,955.00	39%
		Elem Dev Delayed PERA																		
E		01	010	010	412	000	740	218		1,874.00		1,874.15	100%		1,812.00		0.00	0%	0.00	0%
		Elem Dev Delayed TRA																		
E		01	010	010	412	000	740	219		0.00		0.00	0%		0.00		0.00	0%	72.53	99%
		Elem Dev Delayed MN Pd Leave																		
E		01	010	010	412	000	740	220		4,694.00		11,147.15	237%		13,690.00		0.00	0%	14,169.00	46%
		Elem Dev Delayed Health Ins																		
E		01	010	010	412	000	740	235		948.00		704.39	74%		711.00		0.00	0%	0.00	0%
		Elem Dev Delayed Dental Ins																		
E		01	010	010	412	000	740	240		250.00		195.29	78%		200.00		30.41	15%	207.00	30%
		Elem Dev Delayed LTD Ins																		
E		01	010	010	412	000	740	250		1,000.00		705.85	71%		920.00		0.00	0%	952.00	0%
		Elem Dev Delayed TSA Match																		
E		01	010	010	412	000	740	251		920.00		739.21	80%		645.00		189.00	29%	668.00	25%
		Elem Dev Delayed HSA/VEBA																		
E		01	010	010	412	000	740	433		2,500.00		237.61	10%		2,500.00		147.67	6%	2,575.00	11%
		Elem Dev Delayed Individ Instr Mat																		
E		01	010	010	414	000	740	140		4,940.00		4,351.62	88%		0.00		0.00	0%	0.00	0%
		Elem Traum Brain Inj Lic Instr Sal																		
E		01	010	010	414	000	740	162		18,000.00		20,533.10	114%		20,520.00		35,945.19	175%	41,341.00	87%
		Elem Traum Brain Inj Cert Para																		
E		01	010	010	414	000	740	210		1,755.00		1,825.70	104%		1,570.00		2,706.05	172%	1,629.00	164%
		Elem Traum Brain Inj FICA																		
E		01	010	010	414	000	740	214		1,350.00		1,540.02	114%		1,540.00		2,695.89	175%	1,598.00	169%
		Elem Traum Brain Inj PERA																		
E		01	010	010	414	000	740	218		432.00		380.78	88%		0.00		0.00	0%	0.00	0%
		Elem Traum Brain Inj TRA																		

Menahga Public Schools
Multi Year Guideline

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

202412										202512				202612			
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV24	Year to Date	%	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%
01 General																	
E	01	010	420	000	740	240		Elem SPED Aggreg LTD Ins	300.00	250.95	84%	225.00	156.70	70%	233.00	152.95	66%
E	01	010	420	000	740	250		Elem SPED Aggreg TSA Match	1,090.00	1,099.94	101%	1,405.00	1,258.69	90%	1,454.00	1,472.14	101%
E	01	010	420	000	740	251		Elem SPED Aggreg HSA/VEBA	130.00	81.86	63%	200.00	323.04	162%	207.00	394.25	190%
E	01	010	420	000	740	394		Elem SPED Aggreg Pay Ed Nonschool	2,425.00	23,075.00	952%	0.00	0.00	0%	0.00	0.00	0%
E	01	010	420	000	740	396		Elem SPED Aggreg Sal Pur frm Oth Dist	105,232.00	117,555.90	112%	148,600.00	199,156.49	134%	155,289.00	273,883.50	176%
E	01	010	422	000	799	406		Instruc Sftwre Lic	0.00	0.00	0%	0.00	0.00	0%	31,650.00	30,037.00	95%
E	01	010	422	000	799	433		Sup/Mat Indiv Instr	0.00	0.00	0%	0.00	0.00	0%	35,000.00	32,873.45	94%
E	01	010	422	000	799	466		Instr Tech Devices	0.00	0.00	0%	0.00	0.00	0%	34,000.00	1,801.02	5%
E	01	010	605	000	000	185		Elem Lic Dean Students Addtl Time Salar	1,599.00	1,599.23	100%	0.00	0.00	0%	0.00	0.00	0%
E	01	010	605	000	000	210		Elem Lic Dean Students FICA	122.00	122.34	100%	0.00	0.00	0%	0.00	0.00	0%
E	01	010	605	000	000	218		Elem Lic Dean Students TRA	140.00	139.94	100%	0.00	0.00	0%	0.00	0.00	0%
E	01	010	620	000	000	170		Elem Library Non-Instr Sal	37,199.00	37,457.45	101%	2,515.00	0.00	0%	2,616.00	0.00	0%
E	01	010	620	000	000	210		Elem Library FICA	2,845.00	2,585.49	91%	190.00	0.00	0%	197.00	0.00	0%
E	01	010	620	000	000	214		Elem Library PERA	2,789.00	2,809.33	101%	185.00	0.00	0%	192.00	0.00	0%
E	01	010	620	000	000	220		Elem Library Health Ins	5,708.00	6,342.00	111%	6,498.00	0.00	0%	6,725.00	0.00	0%
E	01	010	620	000	000	240		Long Term Disability Insurance	47.00	57.95	123%	30.00	0.00	0%	31.00	0.00	0%
E	01	010	620	000	000	250		Elem Library TSA Match	360.00	400.00	111%	450.00	0.00	0%	466.00	0.00	0%
E	01	010	620	000	000	251		Elem Library HSA/VEBA	180.00	200.00	111%	360.00	0.00	0%	373.00	0.00	0%

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202412			202512			202612				
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	620	000	000	305		Elem Library Prof Services	0.00		0.00	0%		0.00		0%		0.00	2,276.75	0%
E	01	010	620	000	000	401			2,000.00		2,204.67	110%		2,000.00		1,438.18	72%		2,060.00	811.59
E	01	010	620	000	000	405		Elem Library Supplies	1,552.00		1,552.04	100%		1,574.00		100%		128.00	149.36	117%
E	01	010	620	000	000	470		Elem Library Software Lic	5,350.00		5,089.94	95%		5,350.00		96%		5,365.00	5,224.52	97%
E	01	010	620	000	302	555		Elem Library Books	0.00		0.00	0%		0.00		0%		0.00	2,028.00	0%
E	01	010	640	000	316	145		Elem Library Tech Equipment	1,035.00		607.50	59%		0.00		0%		0.00	0.00	0%
E	01	010	640	000	316	170		Elem Staff Dev Sub Teacher Sal	20,000.00		22,322.81	112%		18,500.00		148%		19,240.00	30,821.55	160%
E	01	010	640	000	316	185		Elem Staff Dev Non-Instnr Sal	26,000.00		19,968.45	77%		20,000.00		72%		20,800.00	11,126.00	53%
E	01	010	640	000	316	210		Elem Staff Dev Oth Sal	3,598.00		3,135.55	87%		2,945.00		108%		3,055.00	3,209.01	105%
E	01	010	640	000	316	214		Elem Staff Dev FICA	1,500.00		1,628.90	109%		1,390.00		140%		1,442.00	2,204.89	153%
E	01	010	640	000	316	218		Elem Staff Dev PERA	2,365.00		1,840.19	78%		1,750.00		76%		1,816.00	1,120.79	62%
E	01	010	640	000	316	219		Elem Staff Dev TRA	0.00		0.00	0%		0.00		0%		61.00	69.63	114%
E	01	010	640	000	316	305		Elem Staff Dev MN Pd Leave	500.00		100.00	20%		250.00		133%		258.00	0.00	0%
E	01	010	640	000	316	365		Elem Staff Dev Prof Services	472.00		98.55	21%		0.00		0%		0.00	0.00	0%
E	01	010	640	000	316	366		Elem Staff Dev Transp Chgbk	10,300.00		6,387.76	62%		7,500.00		104%		7,725.00	1,457.28	19%
E	01	010	640	000	316	401		Elem Staff Dev Travel	4,500.00		863.28	19%		4,500.00		47%		1,635.00	0.00	0%
E	01	010	720	000	000	154		Elem Staff Dev Supplies	39,630.00		34,252.97	86%		35,621.00		100%		38,768.00	41,275.32	106%
E	01	010	720	000	000	170		Elem Health Svcs Nurse Salary	42,769.00		46,951.77	110%		52,850.00		96%		54,964.00	52,826.28	96%
		Elem Health Svcs Non-Instnr Sal																		

Menahga Public Schools
Multi Year Guideline

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

202412										202512				202612			
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	740	000	000	250		Elem Social Worker TSA Match	560.00	559.95	100%	560.00	560.00	100%	580.00	840.00	145%
E	01	010	740	000	000	251		Emp Sponser Hlth Reimb Arr	0.00	0.00	0%	0.00	42.00	0%	0.00	170.80	0%
E	01	010	740	000	000	401		Elem Social Worker Supplies	500.00	117.59	24%	2,200.00	0.00	0%	266.00	0.00	0%
E	01	030	050	000	000	110		HS Principal Sal	213,430.00	203,264.37	95%	233,330.00	224,341.29	96%	241,497.00	228,616.44	95%
E	01	030	050	000	000	170		HS Principal Non-Instr Sal	47,867.00	48,181.37	101%	49,550.00	46,365.11	94%	51,532.00	40,106.74	78%
E	01	030	050	000	000	210		HS Principal FICA	19,211.00	19,273.84	100%	21,640.00	20,736.40	96%	19,452.00	20,595.53	106%
E	01	030	050	000	000	214		HS Principal PERA	3,590.00	3,613.58	101%	3,715.00	3,477.39	94%	3,854.00	3,008.03	78%
E	01	030	050	000	000	218		HS Principal TRA	17,786.00	10,184.80	57%	20,415.00	10,166.47	50%	21,181.00	11,136.46	53%
E	01	030	050	000	000	219		HS Principal MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	536.00	537.15	100%
E	01	030	050	000	000	220		HS Principal Health Ins	6,625.00	6,715.15	101%	8,160.00	8,208.10	101%	8,446.00	8,652.00	102%
E	01	030	050	000	000	230		HS Principal Life Ins	500.00	500.00	100%	500.00	500.00	100%	518.00	500.00	97%
E	01	030	050	000	000	235		HS Principal Dental Ins	900.00	795.00	88%	900.00	900.00	100%	932.00	900.00	97%
E	01	030	050	000	000	240		HS Principal LTD Ins	500.00	328.15	66%	493.00	482.44	98%	510.00	466.25	91%
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	20,902.54	58%
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	9,898.08	122%
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%	1,240.00	8,280.45	668%
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	1,662.50	46%
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	1,881.94	37%

Menahga Public Schools
Multi Year Guideline

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

202412										202512				202612			
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	820		HS Principal Dues	1,404.00	1,404.00	100%	1,405.00	1,165.00	83%	1,447.00	1,932.15	134%
E	01	030	211	000	000	141		N-Lic Classroom Pers	0.00	0.00	0%	0.00	34,176.42	0%	36,368.00	34,589.79	95%
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	83,291.75	88%
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%	0.00	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%	620.00	668.13	108%
E	01	030	211	000	000	185		HS Oth Sal	20,000.00	67,260.07	336%	85,000.00	115,130.74	135%	88,400.00	93,783.05	106%
E	01	030	211	000	000	186		HS Non Lic Sal	0.00	0.00	0%	0.00	546.14	0%	0.00	282.76	0%
E	01	030	211	000	000	210		HS FICA	6,250.00	11,898.08	190%	18,075.00	18,590.20	103%	12,753.00	15,575.48	122%
E	01	030	211	000	000	214		HS PERA	840.00	121.79	14%	4,500.00	2,785.49	62%	3,669.00	2,664.96	73%
E	01	030	211	000	000	218		HS TRA	6,125.00	9,715.99	159%	7,715.00	14,885.27	193%	11,004.00	11,940.47	109%
E	01	030	211	000	000	219		HS MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	436.00	521.32	120%
E	01	030	211	000	000	220		HS Health Ins	0.00	3,060.00	0%	7,337.00	17,080.61	233%	13,594.00	15,767.26	116%
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	155.94	68%
E	01	030	211	000	000	250		HS TSA Match	0.00	750.00	0%	750.00	1,379.88	184%	776.00	2,558.50	330%
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	1,366.01	73%
E	01	030	211	000	000	270		HS Workers Comp	9,237.00	9,236.68	100%	8,781.00	8,780.84	100%	14,400.00	12,122.43	84%
E	01	030	211	000	000	305		HS Prof Services	15,500.00	15,313.48	99%	9,435.00	13,052.54	138%	6,718.00	5,181.95	77%

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202412			202512			202612		
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	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			250.00	498.70	199%	500.00	8,173.20	1635%	515.00	(2,345.65)	(455%)	
E	01	030	211	000	000	390		HS Travel	25,750.00	19,734.60	77%	16,108.00	63,560.70	395%	35,366.00	87,727.75	248%	
E	01	030	211	000	000	391		HS Pay to Educ MN Dist	3,530.00	856.35	24%	1,724.00	37,240.53	2160%	5,247.00	8,892.06	169%	
E	01	030	211	000	000	394		HS Pay to MN District-Cost Share	207,200.00	234,349.09	113%	0.00	1,190.07	0%	0.00	92,750.16	0%	
E	01	030	211	000	000	401		HS PSEO/CIS Pay Ed Nonschool	7,500.00	6,422.91	86%	7,500.00	3,491.49	47%	2,725.00	391.24	14%	
E	01	030	211	000	000	405		HS Supplies	8,409.00	8,411.51	100%	6,005.00	6,005.54	100%	0.00	0.00	0%	
E	01	030	211	000	000	406		HS Non Inst Soft Lic	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 Inst Soft Lic Agrmnt	26,750.00	26,581.06	99%	10,000.00	4,399.34	44%	3,300.00	279.99	8%	
E	01	030	211	000	000	456		HS Instr Supplies	45.00	44.98	100%	0.00	0.00	0%	0.00	50.91	0%	
E	01	030	211	000	000	460		HS Instr Tech Supplies	0.00	0.00	0%	0.00	47,025.00	0%	0.00	0.00	0%	
E	01	030	211	000	000	466		Textbooks/Workbooks	250.00	245.59	98%	0.00	0.00	0%	0.00	0.00	0%	
E	01	030	211	000	000	891		HS Inst Tech Devices	35,000.00	0.00	0%	35,000.00	0.00	0%	35,000.00	0.00	0%	
E	01	030	211	000	302	460		TRA/PERA Spec Funding	0.00	0.00	0%	60,000.00	41,970.08	70%	11,000.00	10,324.53	94%	
E	01	030	211	000	302	466		MS/HS Textbooks/Workbooks	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 Instr Tech Devices	0.00	0.00	0%	15,000.00	0.00	0%	5.00	0.00	0%	
E	01	030	211	000	302	555		HS Equip	57,000.00	12,994.05	23%	0.00	0.00	0%	2,000.00	808.84	40%	
E	01	030	211	000	303	365		HS Tech Equipment	8,487.00	0.00	0%	8,487.00	0.00	0%	8,742.00	0.00	0%	
HS ALC Transp Chgbk-use FIN000																		

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202412			202512			202612				
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	305	391		63,650.00	HS ALC Pay to MN District-use FIN000	45,529.41	72%		45,000.00	0.00	0%		16,350.00	1,042.97	6%	
E	01	030	211	000	761	390		5,150.00	HS Non SPED Placement Pay to Educ M	301.18	6%		310.00	0.00	0%		319.00	786.60	247%	
E	01	030	211	000	761	392		5,150.00	HS Non SPED Placement OOS Schools	0.00	0%		0.00	396.00	0%		3,000.00	2,777.40	93%	
E	01	030	211	011	171	185		0.00	xfer E-01-030-710-000-000-143 FY23 Pæ	24,611.54	0%		0.00	0.00	0%		0.00	0.00	0%	
E	01	030	211	011	171	210		0.00	xfer E-01-030-710-000-000-210 FY23 Pæ	1,789.03	0%		0.00	0.00	0%		0.00	0.00	0%	
E	01	030	211	011	171	218		0.00	xfer E-01-030-710-000-000-218 FY23 Pæ	2,153.48	0%		0.00	0.00	0%		0.00	0.00	0%	
E	01	030	211	011	171	220		0.00	xfer E-01-030-710-000-000-220 FY23 Pæ	3,010.00	0%		0.00	0.00	0%		0.00	0.00	0%	
E	01	030	211	011	171	240		0.00	xfer E-01-030-710-000-000-240 FY23 Pæ	51.96	0%		0.00	0.00	0%		0.00	0.00	0%	
E	01	030	211	011	171	251		0.00	xfer E-01-030-710-000-000-251 FY23 Pæ	550.00	0%		0.00	0.00	0%		0.00	0.00	0%	
E	01	030	211	013	150	185		0.00	ARP SUMMER ENRICH Oth Sal Pay-Lic,	2,463.00	0%		0.00	0.00	0%		0.00	0.00	0%	
E	01	030	211	013	150	210		0.00	ARP SUMMER ENRICH Oth Sal Pay-Lic,	170.11	0%		0.00	0.00	0%		0.00	0.00	0%	
E	01	030	211	013	150	214		0.00	ARP SUMMER ENRICH Fica/Medicare	87.60	0%		0.00	0.00	0%		0.00	0.00	0%	
E	01	030	211	013	150	218		0.00	ARP SUMMER ENRICH Pera	113.31	0%		0.00	0.00	0%		0.00	0.00	0%	
E	01	030	211	013	150	430		0.00	ARP Summer Enrichment Sup/Mat N-Inc	1,939.28	0%		0.00	0.00	0%		0.00	0.00	0%	
E	01	030	211	013	160	185		0.00	ESSER III Oth Sal Pay-Lic/Cert.	600.00	0%		0.00	0.00	0%		0.00	0.00	0%	
E	01	030	211	013	160	210		0.00	ESSER III Fica/Medicare	41.26	0%		0.00	0.00	0%		0.00	0.00	0%	
E	01	030	211	013	160	218		0.00	ESSER III Tra	52.50	0%		0.00	0.00	0%		0.00	0.00	0%	
E	01	030	211	610	000	430		0.00	REACH - Sup/Mat N-Indiv Inst	54.62	0%		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										202412			202512			202612			
										Budget				Budget				Budget	
										REV24	Year to Date	%	REV25	Year to Date	%	WB26	Year to Date	%	
01 General																			
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%	5,000.00	4,090.00	82%
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%
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	78,977.00	100%
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	5,221.19	87%
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	7,747.67	113%
E	01	030	212	000	000	219	HS Visual Art MN Pd Leave				0.00	0.00	0%	0.00	0.00	0%	154.00	205.29	133%
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	6,670.06	100%
E	01	030	212	000	000	240	HS Visual Art LTD Ins				145.00	145.26	100%	153.00	150.70	98%	158.00	154.86	98%
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	1,000.00	97%
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	1,092.50	88%
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%	7,305.00	9,152.87	125%
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	38,897.00	50%
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	2,179.25	37%
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	3,815.79	56%
E	01	030	215	000	000	219	HS Business MN Pd Leave				0.00	0.00	0%	0.00	0.00	0%	76.00	101.12	133%
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	5,781.00	51%
E	01	030	215	000	000	240	Long Term Disability Insurance				74.00	97.05	131%	149.00	74.16	50%	154.00	70.49	46%

Sequence: Fd, Org, Pro, Crs, Fin, O/S																
								202412			202512			202612		
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	215	000	000	250		0.00	856.27	0%	1,832.00	889.41	49%	1,896.00	1,221.16	64%
HS Business TSA																
E	01	030	215	000	000	251		0.00	600.00	0%	1,200.00	600.00	50%	1,242.00	625.00	50%
HS Business Emp Sponser Hlth Reimb A																
E	01	030	215	000	000	430	7,200.00		7,192.73	100%	2,500.00	2,740.06	110%	2,575.00	4,316.28	168%
HS Business Instr Supplies																
E	01	030	218	000	388	145	925.00		924.00	100%	0.00	968.00	0%	0.00	0.00	0%
HS Gift & Talented Sub Teacher Sal																
E	01	030	218	000	388	185	2,500.00		2,486.00	99%	0.00	1,043.00	0%	1,080.00	1,080.00	100%
HS Gift & Talented Oth Sal																
E	01	030	218	000	388	186	2,250.00		2,237.00	99%	0.00	0.00	0%	0.00	0.00	0%
HS Gift & Talented Non Lic Sal																
E	01	030	218	000	388	210	420.00		418.23	100%	0.00	153.85	0%	0.00	82.62	0%
HS Gift & Talented FICA																
E	01	030	218	000	388	218	500.00		494.11	99%	0.00	175.96	0%	0.00	105.95	0%
HS Gift & Talented TRA																
E	01	030	218	000	388	219	0.00		0.00	0%	0.00	0.00	0%	9.00	4.21	47%
HS Gift & Talented MN Pd Leave																
E	01	030	218	000	388	365	1,015.00		6,503.55	641%	1,015.00	3,218.88	317%	1,045.00	0.00	0%
HS Gift & Talented Transp Chgbk																
E	01	030	218	000	388	366	85.00		505.75	595%	0.00	0.00	0%	7,230.00	7,230.00	100%
HS Gift & Talented Travel																
E	01	030	218	000	388	369	4,885.00		4,934.76	101%	5,000.00	465.00	9%	2,150.00	(60.00)	(3%)
HS Gift & Talented Entry Fee/Travel																
E	01	030	218	000	388	430	828.00		153.58	19%	250.00	0.00	0%	258.00	0.00	0%
HS Gift & Talented Instr Supplies																
E	01	030	220	000	000	140	264,751.00		228,828.64	86%	187,641.00	187,632.84	100%	195,000.00	177,874.25	91%
HS English Lic Instr Sal																
E	01	030	220	000	000	185	300.00		2,100.00	700%	0.00	1,800.00	0%	0.00	500.00	0%
HS English Oth Sal CIS																
E	01	030	220	000	000	210	20,253.00		16,109.03	80%	14,355.00	13,498.72	94%	9,893.00	12,528.09	127%
HS English FICA																
E	01	030	220	000	000	218	23,166.00		18,923.00	82%	16,420.00	16,906.76	103%	17,036.00	17,498.56	103%
HS English TRA																
E	01	030	220	000	000	219	0.00		0.00	0%	0.00	0.00	0%	389.00	461.94	119%
HS English MN Pd Leave																

Menahga Public Schools
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202412										202512				202612			
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV24	Year to Date	%	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%
01 General																	
E	01	030	220	000	000	220		HS English Health Ins	30,306.00	25,173.00	83%	19,260.00	19,260.00	100%	19,934.00	20,010.18	100%
E	01	030	220	000	000	235		Dental Insurance	1,485.00	1,485.00	100%	900.00	945.00	105%	932.00	900.00	97%
E	01	030	220	000	000	240		HS English LTD Ins	441.00	368.16	83%	375.00	370.82	99%	388.00	352.38	91%
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	1,500.00	64%
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	2,490.00	89%
E	01	030	220	000	000	430		HS English Instr Supplies	1,500.00	1,475.36	98%	1,500.00	1,248.04	83%	1,545.00	1,908.68	124%
E	01	030	221	000	000	140		HS Yearbook Sal	0.00	3,399.00	0%	0.00	3,501.00	0%	0.00	0.00	0%
E	01	030	221	000	000	210		HS Yearbook FICA	0.00	255.36	0%	0.00	267.82	0%	0.00	0.00	0%
E	01	030	221	000	000	218		HS Yearbook TRA	0.00	297.41	0%	0.00	306.34	0%	0.00	0.00	0%
E	01	030	230	000	000	140		HS Forgn Lang Lic Instr Sal	68,500.00	72,664.05	106%	75,648.96	75,649.00	100%	78,675.00	61,304.63	78%
E	01	030	230	000	000	210		HS Forgn Lang FICA	5,240.00	4,783.50	91%	5,788.00	4,859.07	84%	3,105.00	3,541.49	114%
E	01	030	230	000	000	218		HS Forgn Lang TRA	5,994.00	6,358.09	106%	6,612.00	6,752.89	102%	6,860.00	6,013.97	88%
E	01	030	230	000	000	219		HS Forgn Lang MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	135.00	159.36	118%
E	01	030	230	000	000	220		HS Forgn Lang Health Ins	9,912.00	9,912.00	100%	10,962.00	10,962.00	100%	11,346.00	9,264.52	82%
E	01	030	230	000	000	235		HS Forgn Lang Dental Ins	516.00	516.00	100%	516.00	516.00	100%	534.00	448.20	84%
E	01	030	230	000	000	240		HS Forgn Lang LTD Ins	137.00	134.10	98%	150.00	148.94	99%	155.00	148.62	96%
E	01	030	230	000	000	250		HS Forgn Lang TSA Match	1,025.00	825.00	80%	1,000.00	950.00	95%	1,035.00	1,000.00	97%
E	01	030	230	000	000	251		HS Forgn Lang HSA/VEBA	684.00	684.00	100%	684.00	684.00	100%	708.00	584.10	83%

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

202412										202512				202612			
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	230	000	000	366		HS Forgn Lang Travel	2,122.00	2,304.30	109%	2,125.00	2,859.44	135%	1,000.00	0.00	0%
E	01	030	230	000	000	406		HS Forgn Lang Inst Sftwr (Rosetta Stone	3,120.00	3,120.00	100%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	230	000	000	430		HS Forgn Lang Instr Supplies	500.00	211.41	42%	500.00	415.83	83%	515.00	337.60	66%
E	01	030	240	000	000	140		HS Phy Ed Lic Instr Sal	112,812.00	113,486.88	101%	120,805.20	179,671.97	149%	125,637.00	185,275.27	147%
E	01	030	240	000	000	210		HS Phy Ed FICA	8,630.00	7,950.85	92%	9,241.00	12,218.24	132%	9,588.00	12,703.00	132%
E	01	030	240	000	000	218		HS Phy Ed TRA	9,871.00	9,871.07	100%	10,570.00	16,039.92	152%	16,966.00	18,175.51	107%
E	01	030	240	000	000	219		HS Phy Ed MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	365.00	482.06	132%
E	01	030	240	000	000	220		HS Phy Ed Health Ins	10,622.00	10,621.90	100%	6,420.00	11,556.00	180%	9,645.00	12,006.10	124%
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	363.87	147%
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	3,821.50	242%
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	2,092.50	168%
E	01	030	240	000	000	305		HS Phy Ed Prof Services	750.00	1,500.00	200%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	240	000	000	430		HS Phy Ed Instr Supplies	3,500.00	3,709.89	106%	3,500.00	3,399.80	97%	3,605.00	5,871.11	163%
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	5,273.76	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	21,705.40	99%
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	1,467.23	88%

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

202412										202512				202612			
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	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	117,147.91	96%
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	4,249.00	100%
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	8,495.00	89%
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	11,627.91	106%
E	01	030	258	000	000	219		HS Music MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	230.00	313.21	136%
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	5,536.18	38%
E	01	030	258	000	000	240		HS Music LTD Ins	208.00	208.35	100%	217.00	230.28	106%	225.00	223.12	99%
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	1,660.00	97%
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	1,037.60	50%
E	01	030	258	000	000	305		HS Music Prof Services	950.00	460.00	48%	950.00	120.00	13%	979.00	2,060.00	210%
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	2,093.70	136%
E	01	030	258	000	000	369		HS Music Entry Fee/Travel	200.00	735.66	368%	305.00	0.00	0%	614.00	901.00	147%
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%	8,950.00	10,336.52	115%
E	01	030	260	000	000	140		HS Natr Science Lic Instr Sal	188,885.00	189,760.34	100%	134,440.00	151,636.12	113%	139,818.00	200,160.98	143%
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	14,653.64	137%
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%	18,113.00	19,635.94	108%
E	01	030	260	000	000	219		HS Natr Science MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	406.00	520.92	128%

Menahga Public Schools
Multi Year Guideline

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

202412										202512				202612			
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	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	13,708.40	111%
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	540.00	112%
E	01	030	260	000	000	240		HS Natr Science LTD Ins	371.00	370.77	100%	245.00	243.50	99%	254.00	357.43	141%
E	01	030	260	000	000	250		HS Natr Science TSA Match	784.00	767.08	98%	835.00	835.00	100%	864.00	85.00	10%
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	1,870.00	102%
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%	3,150.00	3,201.34	102%
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	190,798.00	100%	199,670.00	199,670.00	100%	207,007.00	206,145.00	100%
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	684.50	82%
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%	9,911.00	13,559.14	137%
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	20,290.01	111%
E	01	030	270	000	000	219		HS Social Studies MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	413.00	536.97	130%
E	01	030	270	000	000	220		HS Social Studies Health Ins	15,982.00	15,982.00	100%	23,800.00	24,337.00	102%	24,633.00	23,748.78	96%
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	1,032.00	97%
E	01	030	270	000	000	240		HS Social Studies LTD Ins	352.00	351.78	100%	400.00	379.84	95%	414.00	407.67	98%
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	3,500.00	97%
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	3,207.00	164%
E	01	030	270	000	000	430		HS Social Studies Instr Supplies	38,561.00	38,600.49	100%	750.00	635.73	85%	773.00	297.40	38%

Sequence: Fd, Org., Pro, Crs, Fin, O/S										202412			202512			202612		
L Fd Org Pro Crs Fin O/S							Budget		Year to Date		Budget		Year to Date		Budget		Year to Date	
							REV24	%	REV25	%	WB26	%	REV25	%	WB26	%		
01 General																		
E	01	030	270	000	302	460	3,067.00	3,067.20	100%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	
HS Social Studies Textbooks																		
E	01	030	291	000	000	170	680.00	1,195.59	176%	1,300.00	11%	143.75	11%	12,000.00		12,708.50	106%	
HS Co-Curr Act Non-Instr Sal																		
E	01	030	291	000	000	185	15,350.00	14,577.00	95%	16,000.00	54%	8,710.00	54%	9,000.00		25,492.50	283%	
HS Co-Curr Act Oth Sal																		
E	01	030	291	000	000	210	1,478.00	1,156.46	78%	1,203.00	56%	670.13	56%	1,248.00		2,922.35	234%	
HS Co-Curr Act FICA																		
E	01	030	291	000	000	214	52.00	72.46	139%	75.00	29%	21.99	29%	78.00		408.49	524%	
HS Co-Curr Act PERA																		
E	01	030	291	000	000	218	1,690.00	1,295.56	77%	1,347.00	56%	752.80	56%	1,398.00		2,500.83	179%	
HS Co-Curr Act TRA																		
E	01	030	291	000	000	219	0.00	0.00	0%	0.00	0%	0.00	0%	52.00		120.66	232%	
HS Co-Curr Act MN Pd Leave																		
E	01	030	291	000	000	366	0.00	0.00	0%	0.00	0%	0.00	0%	1,000.00		4,643.60	464%	
HS Co-Curr Act Travel																		
E	01	030	291	000	000	369	679.00	200.00	29%	500.00	80%	400.00	80%	515.00		225.00	44%	
ONE ACT STUDENT ENTRY FEES/TR																		
E	01	030	291	000	000	390	8,487.00	9,107.91	107%	9,381.00	0%	0.00	0%	9,662.00		436.13	5%	
HS Co-Curr Pymt To Mn District/Speech																		
E	01	030	291	000	000	401	682.00	742.00	109%	750.00	110%	822.07	110%	773.00		724.69	94%	
ONE ACT SUPPLIES																		
E	01	030	291	000	000	430	1,030.00	0.00	0%	0.00	0%	776.95	0%	0.00		0.00	0%	
HS Co-Curr Act Instr Supplies																		
E	01	030	291	000	000	820	2,163.00	(1,060.00)	(49%)	0.00	0%	0.00	0%	0.00		100.00	0%	
HS Co-Curr Act Dues																		
E	01	030	291	000	733	170	6,210.00	8,279.89	133%	6,500.00	149%	9,681.49	149%	6,760.00		9,730.04	144%	
HS Co-Curr Act Transp Non-Instr Sal																		
E	01	030	291	000	733	210	475.00	616.62	130%	500.00	148%	738.99	148%	519.00		744.39	143%	
HS Co-Curr Act Transp FICA																		
E	01	030	291	000	733	214	470.00	518.68	110%	490.00	142%	695.08	142%	508.00		729.75	144%	
HS Co-Curr Act Transp PERA																		
E	01	030	291	000	733	218	0.00	119.35	0%	0.00	0%	36.23	0%	0.00		0.00	0%	
HS Co-Curr Act Transp TRA																		
E	01	030	291	000	733	219	0.00	0.00	0%	0.00	0%	0.00	0%	23.00		30.75	134%	
HS Co-Curr Act Transp MN Pd Leave																		

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202412			202512			202612		
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV24	Year to Date	%	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	
01 General																		
E	01	030	291	000	733	220		HS Co-Curr Act Health Ins	0.00	0.00	0%	0.00	196.74	0%	0.00	0.00	0%	
E	01	030	291	000	733	235			0.00	0.00	0%	0.00	20.14	0%	0.00	0.00	0%	
E	01	030	291	000	733	240		Dental Insurance	0.00	0.00	0%	0.00	3.49	0%	0.00	0.00	0%	
E	01	030	291	000	733	250		Long Term Disability Insurance	0.00	0.00	0%	0.00	16.72	0%	0.00	0.00	0%	
E	01	030	291	000	733	251		Tsa/Mn Deferred Comp	0.00	0.00	0%	0.00	7.37	0%	0.00	0.00	0%	
E	01	030	291	000	733	365		HS Co-Curr Act Transp HSA/VEBA	2,652.00	2,421.21	91%	2,652.00	3,472.31	131%	2,732.00	0.00	0%	
E	01	030	291	050	000	186		HS Co-Curr Act Transp Chgbk	3,287.00	3,626.00	110%	3,650.00	3,734.00	102%	3,790.00	3,790.00	100%	
E	01	030	291	050	000	210		HS Cheerleading Non Lic/Cert	252.00	277.40	110%	288.00	285.64	99%	299.00	289.94	97%	
E	01	030	291	050	000	214		HS Cheerleading FICA	0.00	135.98	0%	141.00	280.06	199%	146.00	284.26	195%	
E	01	030	291	050	000	219		HS Cheerleading PERA	0.00	0.00	0%	0.00	0.00	0%	20.00	7.39	37%	
E	01	030	291	050	000	430		HS Cheerleading MN Pd Leave	2,652.00	0.00	0%	0.00	164.49	0%	0.00	0.00	0%	
E	01	030	291	050	000	820		HS Cheerleading Supplies	165.00	160.00	97%	0.00	0.00	0%	0.00	0.00	0%	
E	01	030	292	000	000	110		HS Cheerleading Dues	56,000.00	55,999.98	100%	58,800.00	83,405.00	142%	30,000.00	10,829.20	36%	
E	01	030	292	000	000	185		HS Boys & Girls Athletics Sal	0.00	0.00	0%	0.00	2,584.00	0%	0.00	0.00	0%	
E	01	030	292	000	000	186		Oth Sal Pay-Lic/Cert.	0.00	0.00	0%	0.00	3,100.00	0%	3,000.00	3,900.00	130%	
E	01	030	292	000	000	210		Concessions Sal	4,284.00	4,166.95	97%	5,740.00	6,554.64	114%	2,295.00	1,126.81	49%	
E	01	030	292	000	000	214		HS Boys & Girls Athletics FICA	321.00	0.00	0%	0.00	232.50	0%	0.00	292.50	0%	
E	01	030	292	000	000	218		Concessions PERA	4,900.00	4,900.08	100%	4,900.00	7,523.96	154%	5,084.00	(215.77)	(4%)	
HS Boys & Girls Athletics TRA																		

Menahga Public Schools
Multi Year Guideline

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

202412										202512				202612			
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	219		HS Boys & Girls Athletics MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	45.00	31.44	70%
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	18.81	12%
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	1,777.34	138%
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%	65,000.00	65,036.75	100%
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%	4,127.00	2,534.06	61%
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%	17,934.00	18,776.18	105%
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%	106.00	712.50	672%
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%	19,753.00	20,070.00	102%
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	19,548.15	130%
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%	9,600.00	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	6,607.00	254%
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	505.46	257%
E	01	030	292	054	733	214		HS Track Transp PERA	180.00	248.89	138%	190.00	93.17	49%	197.00	51.27	26%
E	01	030	292	054	733	218		HS Track Transp TRA	47.00	0.00	0%	0.00	403.40	0%	90.00	227.32	253%

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202412			202512			202612		
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	219		HS Track Transp MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	2.00	25.76	1288%	
E	01	030	292	054	733	235		Dental Insurance	0.00	0.00	0%	0.00	3.97	0%	0.00	2.72	0%	
E	01	030	292	054	733	240		Long Term Disability Insurance	0.00	0.00	0%	0.00	0.25	0%	0.00	0.18	0%	
E	01	030	292	054	733	250		HS Track Transp Tsa/Mn Deferred Comp	0.00	0.00	0%	0.00	2.46	0%	0.00	2.91	0%	
E	01	030	292	054	733	365		HS Track Transp Chgbk	2,652.00	1,991.85	75%	2,652.00	1,449.17	55%	2,732.00	0.00	0%	
E	01	030	292	056	000	401		HS Cross-Country Supplies	0.00	59.00	0%	0.00	0.00	0%	0.00	0.00	0%	
E	01	030	292	056	000	820		HS Cross-Country Dues	339.00	338.50	100%	0.00	0.00	0%	0.00	0.00	0%	
E	01	030	292	056	310	390		HS CC Pay to Educ MN Dist-use FIN00C	11,146.00	11,776.91	106%	12,000.00	0.00	0%	12,360.00	0.00	0%	
E	01	030	292	056	733	170		HS Cross-Country Transp Non-Instr Sal	2,401.00	2,401.00	100%	2,500.00	2,526.50	101%	2,600.00	1,630.13	63%	
E	01	030	292	056	733	185		HS Cross-Country Transp Oth Sal	34.00	34.00	100%	0.00	0.00	0%	10,015.00	10,015.38	100%	
E	01	030	292	056	733	210		HS Cross-Country Transp FICA	183.00	182.62	100%	190.00	193.02	102%	197.00	890.90	452%	
E	01	030	292	056	733	214		HS Cross-Country Transp PERA	172.00	172.12	100%	190.00	168.78	89%	197.00	52.63	27%	
E	01	030	292	056	733	218		HS Cross-Country Transp TRA	0.00	0.00	0%	0.00	24.16	0%	1,200.00	618.52	52%	
E	01	030	292	056	733	219		HS Cross-Country Transp MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	0.00	0.04	0%	
E	01	030	292	056	733	240		Long Term Disability Insurance	0.00	0.00	0%	0.00	0.47	0%	0.00	0.00	0%	
E	01	030	292	056	733	250		HS Cross-Country Transp TSA Match	0.00	0.00	0%	0.00	0.00	0%	0.00	0.47	0%	
E	01	030	292	056	733	365		HS Cross-Country Transp Chgbk	1,910.00	842.98	44%	1,910.00	2,324.10	122%	1,967.00	0.00	0%	
E	01	030	292	057	000	185		HS Golf Oth Sal	9,571.00	11,396.00	119%	9,570.00	7,979.00	83%	9,953.00	5,966.00	60%	

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202412			202512			202612		
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	2,369.00	0%	
E	01	030	292	057	000	210		HS Golf FICA	732.00	669.62	91%	696.00	645.21	93%	722.00	637.63	88%	
E	01	030	292	057	000	218		HS Golf TRA	837.00	997.15	119%	0.00	698.16	0%	1,058.00	585.27	55%	
E	01	030	292	057	000	219		HS Golf MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	0.00	32.51	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%	1,500.00	2,180.25	145%	
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	55.62	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	597.75	0%	
E	01	030	292	057	733	210		HS Golf Transp FICA	0.00	23.44	0%	0.00	10.56	0%	0.00	45.71	0%	
E	01	030	292	057	733	214		HS Golf Transp PERA	0.00	22.95	0%	0.00	7.77	0%	0.00	11.20	0%	
E	01	030	292	057	733	218		HS Golf Transp TRA	0.00	0.00	0%	0.00	0.00	0%	0.00	44.00	0%	
E	01	030	292	057	733	219		HS Golf Transp MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	0.00	2.34	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	6,944.00	0%	
E	01	030	292	062	000	210		HS Speech Fica/Medicare	0.00	0.00	0%	0.00	555.39	0%	0.00	531.21	0%	
E	01	030	292	062	000	214		HS Speech Pera	0.00	0.00	0%	0.00	90.00	0%	0.00	67.50	0%	
E	01	030	292	062	000	218		HS Speech Tra	0.00	0.00	0%	0.00	477.75	0%	0.00	592.91	0%	

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202412			202512			202612		
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV24	Year to Date	%	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	
01 General																		
E	01	030	292	062	000	219		HS Speech MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	0.00	27.08	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	130.61	0%	
E	01	030	292	062	000	401		HS Speech Sup/Mat Non-Instr.	0.00	0.00	0%	0.00	262.52	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%	
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	18,754.00	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	1,527.00	19,216.50	102%	13,332.00	13,732.00	103%	15,982.00	15,982.00	100%	
E	01	030	294	051	000	186		HS Football Non Lic Sal	1,510.00	1,527.00	100%	6,067.00	6,067.00	100%	2,131.00	2,131.00	100%	
E	01	030	294	051	000	210		HS Football FICA	95.00	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	1,175.00	94.50	99%	578.00	581.78	101%	600.00	248.70	41%	
E	01	030	294	051	000	218		HS Football TRA	5,869.00	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	2,000.00	3,969.00	68%	4,571.00	4,571.00	100%	1,100.00	1,100.00	100%	
E	01	030	294	051	000	350		HS Football Repairs & Maint	57.00	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	41.00	257.00	451%	0.00	32.00	0%	0.00	0.00	0%	
E	01	030	294	051	000	401		HS Football Supplies	476.00	40.80	100%	1,194.00	1,968.95	165%	2,230.00	2,174.82	98%	
E	01	030	294	051	000	820		HS Football Dues	12,508.00	476.00	100%	0.00	215.71	0%	0.00	0.00	0%	
E	01	030	294	051	302	530		HS Football Equip		12,508.16	100%	0.00	3,280.26	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																		
202412										202512				202612				
							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	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	2,129.01	78%		
E	01	030	294	051	733	185		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 Oth Sal	140.00	140.03	100%	202.00	201.70	100%	210.00	166.30	79%		
E	01	030	294	051	733	214	HS Football Transp FICA	111.00	111.31	100%	184.00	184.49	100%	191.00	123.21	65%		
E	01	030	294	051	733	218	HS Football Transp PERA	35.00	35.44	101%	18.00	18.11	101%	106.00	52.06	49%		
E	01	030	294	051	733	219	HS Football Transp TRA	0.00	0.00	0%	0.00	0.00	0%	2.00	0.09	5%		
E	01	030	294	051	733	365	HS Football Transp MN Pd Leave	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 Football Transp Chgbk	12,938.00	18,960.00	147%	19,000.00	16,979.00	89%	12,230.00	12,230.00	100%		
E	01	030	294	052	000	186	HS Boys Basketball Oth Sal	3,193.00	6,226.68	195%	5,650.00	8,272.06	146%	8,438.00	8,642.11	102%		
E	01	030	294	052	000	210	HS Boys Basketball Non Lic Sal	1,311.00	1,877.55	143%	1,830.00	1,923.41	105%	1,899.00	1,596.72	84%		
E	01	030	294	052	000	214	HS Boys Basketball FICA	240.00	532.64	222%	500.00	257.85	52%	519.00	358.67	69%		
E	01	030	294	052	000	218	HS Boys Basketball PERA	1,132.00	1,580.23	140%	1,575.00	1,578.44	100%	1,634.00	1,199.76	73%		
E	01	030	294	052	000	219	HS Boys Basketball TRA	0.00	0.00	0%	0.00	0.00	0%	156.00	78.34	50%		
E	01	030	294	052	000	305	HS Boys Basketball MN Pd Leave	8,000.00	8,186.00	102%	9,300.00	10,142.50	109%	0.00	0.00	0%		
E	01	030	294	052	000	366	HS Boys Basketball Prof Services	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 Travel	500.00	100.00	20%	0.00	0.00	0%	1,901.00	1,802.10	95%		
E	01	030	294	052	000	401	HS Boys Basketball Entry Fee/Travel	1,500.00	1,485.53	99%	2,372.00	2,443.50	103%	1,443.00	580.00	40%		
E	01	030	294	052	000	820	HS Boys Basketball Supplies	577.00	576.75	100%	0.00	0.00	0%	0.00	0.00	0%		
							HS Boys Basketball Dues											

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202412			202512			202612		
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV24	Year to Date	%	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%	
01 General																		
E	01	030	294	052	302	530		HS Boys Basketball Equip	4,560.00	4,560.00	100%	0.00	0.00	0%	0.00	0.00	0%	
E	01	030	294	052	733	170		HS Boys Basketball Transp Non-Instnr Sal	4,000.00	3,531.00	88%	3,640.00	3,139.50	86%	3,786.00	3,049.79	81%	
E	01	030	294	052	733	210		HS Boys Basketball Transp FICA	306.00	261.13	85%	260.00	235.35	91%	270.00	233.30	86%	
E	01	030	294	052	733	214		HS Boys Basketball Transp PERA	101.00	143.13	142%	145.00	192.35	133%	150.00	228.74	152%	
E	01	030	294	052	733	218		HS Boys Basketball Transp TRA	350.00	141.97	41%	150.00	50.31	34%	156.00	0.00	0%	
E	01	030	294	052	733	219		HS Boys Basketball Transp MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	23.00	9.14	40%	
E	01	030	294	052	733	365		HS Boys Basketball Transp Chgbk	3,183.00	3,781.75	119%	300.00	2,775.39	925%	309.00	0.00	0%	
E	01	030	294	053	000	185		HS Baseball Oth Sal	11,912.00	10,328.50	87%	11,915.00	10,823.00	91%	12,392.00	2,549.00	21%	
E	01	030	294	053	000	186		HS Baseball Non Lic Sal	0.00	3,362.50	0%	0.00	12,060.00	0%	0.00	14,370.00	0%	
E	01	030	294	053	000	210		HS Baseball FICA	911.00	1,025.07	113%	910.00	1,750.56	192%	944.00	1,294.29	137%	
E	01	030	294	053	000	214		HS Baseball PERA	0.00	77.89	0%	0.00	870.75	0%	0.00	1,077.76	0%	
E	01	030	294	053	000	218		HS Baseball TRA	1,042.00	631.88	61%	1,045.00	986.38	94%	1,084.00	250.06	23%	
E	01	030	294	053	000	219		HS Baseball MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	0.00	65.99	0%	
E	01	030	294	053	000	305		HS Baseball Prof Services	2,950.00	4,001.00	136%	4,000.00	4,766.00	119%	4,120.00	0.00	0%	
E	01	030	294	053	000	369		HS Baseball Entry Fee/Travel	225.00	0.00	0%	0.00	125.00	0%	0.00	0.00	0%	
E	01	030	294	053	000	401		HS Baseball Supplies	250.00	1,462.82	585%	0.00	2,702.90	0%	0.00	506.00	0%	
E	01	030	294	053	000	820		HS Baseball Dues	194.00	193.75	100%	0.00	0.00	0%	0.00	0.00	0%	
E	01	030	294	053	302	530		HS Baseball Equip	500.00	377.60	76%	0.00	0.00	0%	0.00	0.00	0%	

Menahga Public Schools
Multi Year Guideline

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

202412										202512				202612			
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	170		HS Baseball Transp Non-Instr Sal	2,301.00	2,200.00	96%	2,300.00	2,343.15	102%	2,392.00	2,125.14	89%
E	01	030	294	053	733	210		HS Baseball Transp FICA	176.00	157.67	90%	175.00	179.25	102%	182.00	162.55	89%
E	01	030	294	053	733	214		HS Baseball Transp PERA	173.00	147.65	85%	175.00	154.18	88%	182.00	159.41	88%
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	219		HS Baseball Transp MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	0.00	8.30	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%	5,000.00	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%	6,042.00	6,042.00	100%
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	462.21	30%
E	01	030	294	058	000	214		HS Wrestling PERA	0.00	397.06	0%	400.00	7.50	2%	415.00	284.25	68%
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	219		HS Wrestling MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	47.00	23.56	50%
E	01	030	294	058	000	305		HS Wrestling Prof Services	2,175.00	977.00	45%	1,820.00	2,140.00	118%	0.00	799.00	0%
E	01	030	294	058	000	366		HS Wrestling Travel	3,000.00	2,655.16	89%	0.00	8,142.39	0%	110.00	6,280.22	5709%
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%	6,572.00	5,730.21	87%
E	01	030	294	058	000	401		HS Wrestling Supplies	1,500.00	1,177.80	79%	2,196.00	2,267.78	103%	0.00	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%

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202412			202512			202612		
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	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	
E	01	030	294	058	733	185		HS Wrestling Transp Oth Sal	341.00		341.00	100%	0.00		0.00	0%	0.00	
E	01	030	294	058	733	210		HS Wrestling Transp FICA	313.00		405.31	129%	405.00		399.15	99%	420.00	
E	01	030	294	058	733	214		HS Wrestling Transp PERA	280.00		283.44	101%	280.00		349.15	125%	291.00	
E	01	030	294	058	733	218		HS Wrestling Transp TRA	100.00		153.03	153%	155.00		55.34	36%	161.00	
E	01	030	294	058	733	219		HS Wrestling Transp MN Pd Leave	0.00		0.00	0%	0.00		0.00	0%	21.00	
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	
E	01	030	294	060	733	365		HS Boys Hockey Transp Chgbk	849.00		0.00	0%	0.00		208.35	0%	0.00	
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	
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%	8,407.00	
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	
E	01	030	296	052	000	214		HS Girls Basketball PERA	60.00		729.06	1215%	725.00		154.18	21%	752.00	
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	
E	01	030	296	052	000	219		HS Girls Basketball MN Pd Leave	0.00		0.00	0%	0.00		0.00	0%	172.00	
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%	0.00	
E	01	030	296	052	000	366		HS Girls Basketball Travel	109.00		1,263.48	1159%	0.00		0.00	0%	0.00	
E	01	030	296	052	000	369		HS Girls Basketball Entry Fee/Travel	1,088.00		346.00	32%	350.00		150.00	43%	3,361.00	
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%	0.00	

Menahga Public Schools
Multi Year Guideline

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

202412										202512				202612			
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV24	Year to Date	%	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%
01 General																	
E	01	030	296	052	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-Instnr Sal	2,200.00	2,950.74	134%	2,900.00	3,781.50	130%	3,016.00	3,235.66	107%
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	299.63	23%
E	01	030	296	052	733	210		HS Girls Basketball Transp FICA	235.00	310.60	132%	305.00	287.88	94%	316.00	270.43	86%
E	01	030	296	052	733	214		HS Girls Basketball Transp PERA	165.00	182.13	110%	175.00	237.05	135%	182.00	265.15	146%
E	01	030	296	052	733	218		HS Girls Basketball Transp TRA	77.00	153.99	200%	155.00	54.33	35%	161.00	0.00	0%
E	01	030	296	052	733	219		HS Girls Basketball Transp MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	32.00	11.84	37%
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%	8,540.00	9,107.00	107%
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%	1,400.00	786.37	56%
E	01	030	296	055	000	219		HS Girls Volleyball MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	35.00	0.00	0%
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%	0.00	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%	612.00	600.00	98%
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%	0.00	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%

Menahga Public Schools
Multi Year Guideline

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

202412										202512				202612			
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV24	Year to Date	%	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%
01 General																	
E	01	030	296	055	733	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	3,275.02	79%
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	250.48	81%
E	01	030	296	055	733	214		HS Girls Volleyball Transp PERA	252.00	290.13	115%	269.00	328.31	122%	279.00	245.65	88%
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	219		HS Girls Volleyball Transp MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	3.00	0.63	21%
E	01	030	296	055	733	250		Tsa/Mn Deferred Comp	0.00	(0.87)	0%	0.00	0.00	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	7,135.00	95%
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	7,609.00	366%
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	1,127.90	152%
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	936.57	113%
E	01	030	296	059	000	219		HS Girls Softball MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	35.00	56.81	162%
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%	0.00	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	250.00	58%
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%

Sequence: Fd, Org, Pro, Crs, Fin, O/S																					
202412								202512				202612									
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								184.00		183.50 100%		0.00		0.00 0%		0.00		0.00 0%		0.00 0%	
E 01 030 296 059 000 820 HS Girls Softball Dues								500.00		53.75 11%		0.00		0.00 0%		0.00		0.00 0%		0.00 0%	
E 01 030 296 059 733 170 HS Girls Softball Equip								849.00		1,534.50 181%		850.00		1,805.50 212%		884.00		1,539.27 174%		0.00 0%	
E 01 030 296 059 733 185 HS Girls Softball Transp Non-Instr Sal								144.00		0.00 0%		0.00		0.00 0%		0.00		0.00 0%		0.00 0%	
E 01 030 296 059 733 210 HS Girls Softball Transp Oth Sal								77.00		115.22 150%		0.00		138.13 0%		0.00		117.77 0%		0.00 0%	
E 01 030 296 059 733 214 HS Girls Softball Transp FICA								64.00		84.57 132%		0.00		135.43 0%		0.00		115.45 0%		0.00 0%	
E 01 030 296 059 733 218 HS Girls Softball Transp PERA								10.00		35.61 356%		0.00		0.00 0%		0.00		0.00 0%		0.00 0%	
E 01 030 296 059 733 219 HS Girls Softball Transp TRA								0.00		0.00 0%		0.00		0.00 0%		35.00		6.01 17%		0.00 0%	
E 01 030 296 059 733 365 HS Girls Softball Transp MN Pd Leave								1,061.00		1,576.80 149%		0.00		1,471.50 0%		0.00		0.00 0%		0.00 0%	
E 01 030 296 061 000 390 HS Girls Softball Transp Chgbk								0.00		0.00 0%		0.00		1,171.66 0%		0.00		0.00 0%		0.00 0%	
E 01 030 296 061 000 820 HS Girls Gymnastics Pay to Other								160.00		160.00 100%		0.00		0.00 0%		0.00		0.00 0%		0.00 0%	
E 01 030 296 061 733 170 HS Girls Gymnastics Dues								3,085.00		0.00 0%		0.00		0.00 0%		0.00		0.00 0%		0.00 0%	
E 01 030 296 061 733 185 HS Girls Gymnastics Transp Non-Instr S								158.00		0.00 0%		0.00		0.00 0%		0.00		0.00 0%		0.00 0%	
E 01 030 296 061 733 210 HS Girls Gymnastics Transp Oth Sal								250.00		0.00 0%		0.00		0.00 0%		0.00		0.00 0%		0.00 0%	
E 01 030 296 061 733 214 HS Girls Gymnastics Transp FICA								234.00		0.00 0%		0.00		0.00 0%		0.00		0.00 0%		0.00 0%	
E 01 030 296 061 733 218 HS Girls Gymnastics Transp PERA								8.00		0.00 0%		0.00		0.00 0%		0.00		0.00 0%		0.00 0%	
E 01 030 296 061 733 365 HS Girls Gymnastics Transp TRA								849.00		0.00 0%		0.00		0.00 0%		0.00		0.00 0%		0.00 0%	
E 01 030 301 000 830 140 HS Girls Gymnastics Transp Chgbk								53,156.00		53,155.66 100%		55,905.36		55,905.36 100%		58,142.00		57,397.06 99%		0.00 0%	
HS Cr Tech Ag Ed Lic Instr Sal																					

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

Menahga Public Schools
Multi Year Guideline

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

202412										202512				202612			
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV24	Year to Date	%	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%
01 General																	
E	01	030	331	000	830	219		HS Cr Tech Family Ed MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	107.00	138.68	130%
E	01	030	331	000	830	220			0.00	5,031.00	0%	10,962.00	10,962.00	100%	11,346.00	8,859.52	78%
E	01	030	331	000	830	240		HS Cr Tech Family Ed Health Insurance	0.00	49.38	0%	105.00	103.96	99%	109.00	106.26	97%
E	01	030	331	000	830	250		HS Cr Tech Family Ed LTD	0.00	400.00	0%	1,000.00	750.00	75%	1,035.00	1,000.00	97%
E	01	030	331	000	830	251		HS Cr Tech FACS Tsa/Mn Deferred Com	0.00	0.00	0%	2,200.00	2,200.00	100%	2,277.00	1,092.50	48%
E	01	030	331	000	830	305		Emp Sponser Hlth Reimb Arr	0.00	0.00	0%	0.00	722.45	0%	0.00	0.00	0%
E	01	030	331	000	830	365		CTE FACS Consult/Fees For Svc	530.00	1,525.95	288%	530.00	1,674.00	316%	546.00	0.00	0%
E	01	030	331	000	830	366		HS Cr Tech Family Ed Transp Chgbk	0.00	270.00	0%	0.00	510.00	0%	0.00	0.00	0%
E	01	030	331	000	830	369		HS Cr Tech Family Ed Travel	0.00	6,215.98	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	331	000	830	396		HS Cr Tech Family Ed Entry Fee/Travel	23,000.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	331	000	830	433		HS Cr Tech Family Ed Pay to MN District	2,175.00	166.75	8%	9,000.00	6,732.78	75%	1,270.00	0.00	0%
E	01	030	341	000	628	140		HS Cr Tech Family Ed Indivd Instr Mat	0.00	87.50	0%	0.00	75.00	0%	0.00	0.00	0%
E	01	030	341	000	628	145		HS Business Carl Perkins Lic Classroom	0.00	0.00	0%	0.00	175.00	0%	0.00	0.00	0%
E	01	030	341	000	628	170		HS Business Carl Perkins Non Inst Salar	0.00	110.00	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	341	000	628	210		HS Business Carl Perkins Transp Sal	0.00	14.08	0%	0.00	13.38	0%	0.00	0.00	0%
E	01	030	341	000	628	214		HS Business Carl Perkins Fica/Medicare	0.00	8.25	0%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	341	000	628	218		HS Business Carl Pekins Pera	0.00	0.00	0%	0.00	15.31	0%	0.00	0.00	0%
E	01	030	341	000	628	365		Tra	0.00	198.45	0%	0.00	0.00	0%	0.00	112.15	0%
E	01	030	341	000	628	365		HS Business Carl Perkins Transp Chbk	0.00								

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202412			202512			202612		
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	341	000	628	366		HS Business Carl Perkins Travel	0.00	0.00	0%	0.00	165.78	0%	250.00	1,398.84	560%	
E	01	030	341	000	628	430		HS Business Carl Perkins Supplies	0.00	0.00	0%	0.00	600.00	0%	4,575.00	4,744.50	104%	
E	01	030	341	000	830	140		HS Cr Tech Bus Ed Lic Instr Sal	0.00	0.00	0%	0.00	37,272.50	0%	0.00	38,897.00	0%	
E	01	030	341	000	830	210		HS Cr Tech Bus Ed FICA	0.00	0.00	0%	0.00	2,364.31	0%	0.00	2,163.98	0%	
E	01	030	341	000	830	218		HS Cr Tech Bus Ed TRA	0.00	0.00	0%	0.00	3,327.21	0%	3,741.00	3,815.78	102%	
E	01	030	341	000	830	219		HS Cr Tech Bus Ed MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	65.00	101.12	156%	
E	01	030	341	000	830	220		HS Cr Tech Bus Ed Health Ins	0.00	0.00	0%	0.00	5,481.00	0%	4,320.00	5,781.00	134%	
E	01	030	341	000	830	240		HS Cr Tech Bus Ed LTD Ins	0.00	0.00	0%	0.00	74.26	0%	53.00	70.56	133%	
E	01	030	341	000	830	250		HS Cr Tech Bus Ed TSA Match	0.00	0.00	0%	0.00	889.43	0%	0.00	1,000.00	0%	
E	01	030	341	000	830	251		HS Cr Tech Bus Ed HSA/VEBA	0.00	0.00	0%	0.00	600.00	0%	0.00	625.00	0%	
E	01	030	341	000	830	365		HS Cr Tech Bus Ed Transp Chgbk	0.00	0.00	0%	0.00	366.74	0%	0.00	0.00	0%	
E	01	030	341	000	830	366		HS Cr Tech Bus Ed Travel	0.00	0.00	0%	0.00	399.64	0%	250.00	(27.72)	(11%)	
E	01	030	341	000	830	433		HS Cr Tech Bus Ed Indivd Instr Mat	0.00	0.00	0%	0.00	0.00	0%	0.00	50.35	0%	
E	01	030	361	000	628	430		HS Ind Tech Carl Perkins Supplies	0.00	4,049.58	0%	0.00	6,671.00	0%	0.00	0.00	0%	
E	01	030	361	000	628	530		HS Ind Tech Carl Perkins Equipment	0.00	8,049.00	0%	0.00	0.00	0%	6,000.00	5,719.00	95%	
E	01	030	361	000	830	140		HS Cr Tech Industrial Lic Instr Sal	41,153.00	41,153.32	100%	42,627.36	42,627.34	100%	44,332.00	44,068.60	99%	
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	2,978.91	88%	
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	4,323.15	112%	

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																	
202412								202512				202612					
								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	030	403	000	740	210	HS DCD Severe FICA	222.00	239.09	108%	235.00	1,746.45	743%	244.00	1,978.07	811%	
E	01	030	403	000	740	214		218.00	234.42	108%	230.00	1,712.30	744%	239.00	1,939.28	811%	
E	01	030	403	000	740	219	HS DCD Severe PERA	0.00	0.00	0%	0.00	0.00	0%	65.00	60.14	93%	
E	01	030	403	000	740	240	HS DCD Severe MN Pd Leave	5.00	8.68	174%	6.00	37.54	626%	6.00	52.95	883%	
E	01	030	403	000	740	250	Long Term Disability Insurance	90.00	90.62	101%	90.00	0.00	0%	93.00	710.64	764%	
E	01	030	403	000	740	433	HS DCD Severe TSA Match	0.00	0.00	0%	0.00	496.88	0%	0.00	0.00	0%	
E	01	030	404	000	723	162	HS DCD Severe - Sup/Mat Indiv Instr	2,400.00	2,772.41	116%	2,280.00	0.00	0%	0.00	0.00	0%	
E	01	030	404	000	723	210	HS Phy Imp Transp Cert Para	184.00	170.93	93%	178.00	0.00	0%	185.00	0.00	0%	
E	01	030	404	000	723	214	HS Phy Imp Transp FICA	180.00	207.90	116%	216.00	0.00	0%	224.00	0.00	0%	
E	01	030	404	000	723	220	HS Phy Imp Transp PERA	600.00	672.03	112%	0.00	0.00	0%	0.00	0.00	0%	
E	01	030	404	000	723	240	HS Phy Imp Transp Health Ins	6.00	5.07	85%	5.00	0.00	0%	5.00	0.00	0%	
E	01	030	404	000	723	250	HS Phy Imp Transp LTD Ins	0.00	39.97	0%	41.00	0.00	0%	42.00	0.00	0%	
E	01	030	404	000	723	251	HS Phy Imp Transp TSA Match	25.00	26.75	107%	0.00	0.00	0%	0.00	0.00	0%	
E	01	030	404	000	740	162	HS Phy Imp Transp HSA/VEBA	0.00	2,020.41	0%	1,556.00	1,368.48	88%	1,618.00	0.00	0%	
E	01	030	404	000	740	210	HS Phy Imp Cert Para	0.00	154.59	0%	119.00	104.70	88%	123.00	0.00	0%	
E	01	030	404	000	740	214	HS Phy Imp Cert FICA	0.00	151.54	0%	117.00	102.64	88%	121.00	0.00	0%	
E	01	030	404	000	740	240	HS Phy Imp Cert PERA	0.00	2.63	0%	2.00	1.93	97%	2.00	0.00	0%	
E	01	030	404	000	740	433	HS Phy Imp LTD Ins	530.00	226.21	43%	500.00	81.91	16%	112.00	217.79	194%	
HS Phy Imp Indivd Instr Mat																	

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																	
202412									202512				202612				
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	180	740	210		HS SLD Menahga Online Fica	0.00	0.00	0%	0.00	0.00	0%	0.00	134.59	0%
E	01	030	407	180	740	218		HS SLD Menahga Online Tra	0.00	0.00	0%	0.00	0.00	0%	0.00	190.81	0%
E	01	030	407	180	740	219		HS SLD Menahga Online MN Paid Leave	0.00	0.00	0%	0.00	0.00	0%	6.00	7.56	126%
E	01	030	407	180	740	220		SLD Menahga Online Health Insurance	0.00	0.00	0%	0.00	0.00	0%	0.00	145.65	0%
E	01	030	407	180	740	235		SDL Menahga ONLINE Dental Insurance	0.00	0.00	0%	0.00	0.00	0%	6.00	11.13	186%
E	01	030	407	180	740	240		SLD Mena Online Long Term Disability In	0.00	0.00	0%	0.00	0.00	0%	0.00	3.42	0%
E	01	030	407	180	740	250		HS SLD Menahga Online Tsa/Mn Deferre	0.00	0.00	0%	0.00	0.00	0%	0.00	62.98	0%
E	01	030	407	180	740	251		Emp Sponser Hlth Reimb Arr	0.00	0.00	0%	0.00	0.00	0%	0.00	14.95	0%
E	01	030	407	180	740	394		HS SLD Menahga Online Purchased Ser	0.00	0.00	0%	0.00	0.00	0%	0.00	17,494.00	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%	27,715.00	83,769.90	302%
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%
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%	34,254.00	29,531.54	86%
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	8,077.09	324%
E	01	030	408	000	740	214		HS EBD PERA	1,437.00	958.02	67%	380.00	2,192.37	577%	394.00	2,214.93	562%
E	01	030	408	000	740	218		HS EBD TRA	2,210.00	2,210.49	100%	2,308.00	11,163.26	484%	2,394.00	7,522.55	314%
E	01	030	408	000	740	219		HS EBD MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	244.00	279.87	115%
E	01	030	408	000	740	220		HS EBD Health Ins	2,185.00	2,185.20	100%	2,310.00	12,305.00	533%	2,391.00	6,524.39	273%
E	01	030	408	000	740	235		HS EBD Dental Ins	186.00	185.76	100%	186.00	1,011.00	544%	193.00	504.87	262%

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202412			202512			202612		
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	240		Elem EBD LTD Ins	77.00	68.30	89%	93.00	283.10	304%	96.00	180.04	188%	
E	01	030	408	000	740	250		HS EBD TSA Match	795.00	725.32	91%	864.00	2,112.50	245%	894.00	2,999.52	336%	
E	01	030	408	000	740	251		HS EBD HSA/VEBA	246.00	247.37	101%	246.00	2,004.00	815%	255.00	617.55	242%	
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	85.51	8%	
E	01	030	408	180	740	140		HS EBD Menahga Online	0.00	0.00	0%	0.00	0.00	0%	0.00	1,944.85	0%	
E	01	030	408	180	740	210		HS SLD Menahga Online Fica	0.00	0.00	0%	0.00	0.00	0%	0.00	134.59	0%	
E	01	030	408	180	740	218		HS SLD Menahga Online Tra	0.00	0.00	0%	0.00	0.00	0%	0.00	190.81	0%	
E	01	030	408	180	740	219		HS SLD Menahga Online MN Paid Leave	0.00	0.00	0%	0.00	0.00	0%	5.00	7.59	152%	
E	01	030	408	180	740	220		SLD Menahga Online Health Insurance	0.00	0.00	0%	0.00	0.00	0%	0.00	145.67	0%	
E	01	030	408	180	740	235		SDL Menahga Online Dental Insurance	0.00	0.00	0%	0.00	0.00	0%	6.00	11.13	186%	
E	01	030	408	180	740	240		SDL Mena Online Long Term Disability In	0.00	0.00	0%	0.00	0.00	0%	0.00	3.37	0%	
E	01	030	408	180	740	250		HS SLD Menahga Online Tsa	0.00	0.00	0%	0.00	0.00	0%	0.00	62.98	0%	
E	01	030	408	180	740	251		Emp Sponser Hlth Reimb Arr	0.00	0.00	0%	0.00	0.00	0%	0.00	14.95	0%	
E	01	030	410	000	372	210		MA HS Hlth Disab FICA	8,800.00	0.00	0%	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	0.00	0%	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	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

202412										202512				202612			
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	740	140		HS Hlth Disab Lic Instr Sal	107,802.00	108,177.80	100%	110,294.64	87,759.11	80%	114,706.00	92,092.05	80%
E	01	030	410	000	740	161		HS Hlth Disab Cert Para/Pca	3,045.00	2,045.13	67%	0.00	0.00	0%	0.00	0.00	0%
E	01	030	410	000	740	162		HS Hlth Disab Cert Para	16,224.00	16,053.08	99%	11,500.00	30,617.52	266%	29,460.00	31,701.62	108%
E	01	030	410	000	740	185		HS Hlth Disab Oth Sal	4,596.00	9,330.00	203%	0.00	6,197.25	0%	0.00	1,544.75	0%
E	01	030	410	000	740	186		HS Hlth Disab Oth Sal Pay-Non Lic/Cert.	284.00	300.00	106%	0.00	312.00	0%	0.00	0.00	0%
E	01	030	410	000	740	210		HS Hlth Disab FICA	5,194.00	9,373.00	180%	9,325.00	7,903.34	85%	9,675.00	7,959.12	82%
E	01	030	410	000	740	214		HS Hlth Disab PERA	1,466.00	1,378.61	94%	862.00	2,319.79	269%	2,380.00	2,377.61	100%
E	01	030	410	000	740	218		HS Hlth Disab TRA	9,835.00	10,249.11	104%	9,650.00	8,378.24	87%	10,012.00	9,185.78	92%
E	01	030	410	000	740	219		HS Hlth Disab MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	262.00	311.65	119%
E	01	030	410	000	740	220		HS Hlth Disab Health Ins	4,540.00	13,425.01	296%	12,810.00	11,323.00	88%	13,258.00	14,983.05	113%
E	01	030	410	000	740	235		HS Hlth Disab Dental Ins	906.00	905.64	100%	906.00	900.00	99%	938.00	900.00	96%
E	01	030	410	000	740	240		HS Hlth Disab LTD Ins	245.00	233.45	95%	243.00	211.67	87%	252.00	215.64	86%
E	01	030	410	000	740	250		HS Hlth Disab TSA Match	1,390.00	1,643.14	118%	2,000.00	1,162.55	58%	2,070.00	1,850.00	89%
E	01	030	410	000	740	251		HS Hlth Disab HSA/VEBA	560.00	977.86	175%	746.00	308.34	41%	772.00	328.57	43%
E	01	030	410	000	740	433		HS Hlth Disab Individ Instr Mat	1,000.00	539.32	54%	1,000.00	265.44	27%	1,030.00	690.46	67%
E	01	030	411	000	723	162		HS Autistic Transp Cert Para	600.00	1,914.65	319%	3,350.00	0.00	0%	0.00	0.00	0%
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%

Menahga Public Schools
Multi Year Guideline

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

202412										202512				202612			
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	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	78,384.57	100%	84,079.00	83,305.25	99%	87,442.00	85,435.85	98%
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%	17,000.00	11,443.72	67%
E	01	030	411	000	740	185		HS Autistic Oth Sal	0.00	0.00	0%	0.00	1,478.75	0%	0.00	965.75	0%
E	01	030	411	000	740	210		HS Autistic FICA	9,992.00	9,468.77	95%	11,075.00	7,260.83	66%	11,490.00	6,962.41	61%
E	01	030	411	000	740	214		HS Autistic PERA	3,917.00	4,145.65	106%	4,260.00	967.23	23%	960.00	459.78	48%
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	8,476.02	111%
E	01	030	411	000	740	219		HS Autistic MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	198.00	249.37	126%
E	01	030	411	000	740	220		HS Autistic Health Ins	11,573.00	11,163.64	96%	9,570.00	7,555.50	79%	9,905.00	9,228.31	93%
E	01	030	411	000	740	235		HS Autistic Dental Ins	398.00	399.21	100%	399.00	540.00	135%	413.00	540.00	131%
E	01	030	411	000	740	240		HS Autistic LTD Ins	260.00	245.04	94%	255.00	181.09	71%	264.00	176.78	67%
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	1,255.00	54%
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	620.00	73%
E	01	030	411	000	740	433		HS Autistic Indiv Instr Mat	1,000.00	410.97	41%	1,000.00	218.84	22%	1,030.00	180.75	18%
E	01	030	414	000	740	162		One-to-One Paraprofessional	0.00	0.00	0%	0.00	11,740.41	0%	17,000.00	11,683.00	69%
E	01	030	414	000	740	210		Fica/Medicare	0.00	0.00	0%	0.00	849.45	0%	0.00	857.88	0%
E	01	030	414	000	740	214		Pera	0.00	0.00	0%	0.00	880.52	0%	931.00	876.25	94%

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202412			202512			202612		
L Fd Org Pro Crs Fin O/S										Budget		Budget		Budget		Budget		
Description										REV24	Year to Date	%	REV25	Year to Date	%	WB26	Year to Date	%
01 General																		
E	01	030	414	000	740	219	MN Pd Leave			0.00	0.00	0%	0.00	0.00	0%	25.00	27.46	110%
E	01	030	414	000	740	240	Long Term Disability Insurance			0.00	0.00	0%	0.00	13.47	0%	0.00	12.33	0%
E	01	030	414	000	740	433	HS Traum Brain Inj Instr Supplies			250.00	129.18	52%	250.00	114.34	46%	193.00	17.95	9%
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	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	28,948.80	100%	30,106.00	30,228.48	100%
E	01	030	420	000	740	161	HS SPED Aggreg Cert Para/Pca			189,928.00	211,716.02	111%	231,150.00	189,528.40	82%	240,396.00	204,499.76	85%
E	01	030	420	000	740	174	Therapeutic Rec Ser & DAPE			0.00	0.00	0%	0.00	14,909.05	0%	14,500.00	15,558.73	107%
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	1,436.88	0%
E	01	030	420	000	740	210	HS SPED Aggreg FICA			6,677.00	17,604.29	264%	19,900.00	17,602.01	88%	18,646.00	18,370.52	99%
E	01	030	420	000	740	214	HS SPED Aggreg PERA			4,245.00	15,737.92	371%	17,336.00	13,924.94	80%	14,713.00	15,046.69	102%
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	4,555.31	176%
E	01	030	420	000	740	219	HS SPED Aggreg MN Pd Leave			0.00	0.00	0%	0.00	0.00	0%	604.00	607.97	101%
E	01	030	420	000	740	220	HS SPED Aggreg Health Ins			3,676.00	10,626.23	289%	19,850.00	7,962.50	40%	16,646.00	11,735.54	71%
E	01	030	420	000	740	240	HS SPED Aggreg LTD Ins			365.00	329.75	90%	460.00	325.92	71%	476.00	289.93	61%
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	1,826.58	102%
E	01	030	420	000	740	251	HS SPED Aggreg HSA/VEBA			273.00	260.94	96%	275.00	415.44	151%	285.00	467.02	164%

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202412			202512			202612		
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	35,585.50	0%	
E	01	030	422	000	799	406		Instruc Sftwre Lic	0.00	0.00	0%	0.00	0.00	0%	12,000.00	11,107.00	93%	
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	1,148.53	93%	
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%	136.00	135.84	100%	
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	4,570.04	99%	
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%	20,240.00	22,746.06	112%	
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%	9,725.00	6,559.00	67%	
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%	5,378.00	6,252.76	116%	

Menahga Public Schools
Multi Year Guideline

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

202412										202512				202612			
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	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	2,723.34	89%
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	2,027.39	124%
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	836.31	53%
E	01	030	640	000	316	219		HS Staff Dev MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	48.00	56.41	118%
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	11,448.52	153%	7,725.00	1,913.24	25%
E	01	030	640	000	316	401		HS Staff Dev Supplies	500.00	243.48	49%	4,500.00	112.08	2%	1,635.00	0.00	0%
E	01	030	710	000	000	143		HS Sec Counsel Lic Instr Support Sal	112,780.00	58,208.02	52%	61,139.00	62,006.00	101%	99,655.00	116,878.00	117%
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	3,865.30	44%	4,677.00	4,021.24	86%	7,852.00	7,426.64	95%
E	01	030	710	000	000	218		HS Sec Counsel TRA	10,088.00	5,358.98	53%	5,350.00	5,430.23	101%	5,551.00	11,465.61	207%
E	01	030	710	000	000	219		HS Sec Counsel MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	223.00	258.54	116%
E	01	030	710	000	000	220		HS Sec Counsel Health Ins	15,982.00	9,912.00	62%	10,962.00	9,135.00	83%	15,736.00	18,032.06	115%
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	85.77	44%	125.00	100.58	80%	129.00	220.48	171%
E	01	030	710	000	000	250		HS Sec Counsel TSA Match	0.00	0.00	0%	840.00	840.00	100%	869.00	1,560.00	180%
E	01	030	710	000	000	251		HS Sec Counsel HSA/VEBA	1,500.00	300.00	20%	300.00	250.00	83%	311.00	2,025.00	651%

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S																	
202412										202512				202612			
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV24	Year to Date	%	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%
01 General																	
E	01	030	710	000	000	401		HS Sec Counsel Supplies	500.00	424.38	85%	500.00	0.00	0%	515.00	363.82	71%
E	01	030	710	000	000	461		HS Sec Counsel Standardized Tests	0.00	0.00	0%	0.00	0.00	0%	0.00	840.00	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%
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	42,103.25	100%	43,423.00	43,423.20	100%	45,160.00	45,342.52	100%
E	01	030	740	000	000	210		HS Social Worker FICA	3,221.00	3,194.51	99%	3,322.00	3,342.78	101%	3,447.00	3,424.26	99%
E	01	030	740	000	000	218		HS Social Worker TRA	3,684.00	3,684.00	100%	3,799.00	3,876.36	102%	3,941.00	4,448.14	113%
E	01	030	740	000	000	219		HS Social Worker MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	890.00	117.92	13%
E	01	030	740	000	000	240		HS Social Worker LTD Ins	63.00	63.18	100%	90.00	86.44	96%	93.00	89.76	97%
E	01	030	740	000	000	401		HS Social Worker Supplies	500.00	0.00	0%	500.00	98.20	20%	515.00	166.45	32%
E	01	998	211	000	000	394		To Non-Ed Agency	0.00	0.00	0%	270,000.00	248,659.49	92%	139,510.00	133,595.38	96%
01 General									13,041,178.00	12,812,472.20	98%	13,431,628.48	13,449,249.09	100%	14,901,224.00	14,861,356.04	100%
02 Food Service																	
E	02	005	770	000	701	110		Food Service Sal	7,344.00	7,344.00	100%	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	186,364.49	93%	190,800.00	162,842.63	85%	197,478.00	163,307.61	83%
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	12,071.34	80%
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	12,062.29	81%

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202412			202512			202612					
L Fd Org Pro Crs Fin O/S Description										Budget	REV24	Year to Date	%	Budget	REV25	Year to Date	%	Budget	WB26	Year to Date	%
02 Food Service																					
E	02	005	770	000	701	218				642.00	642.48	100%		375.00	0.00	0%	388.00	0.00	0%		
Food Service TRA																					
E	02	005	770	000	701	219				0.00	0.00	0%		0.00	0.00	0%	0.00	362.65	0%		
Food Service MN Pd Leave																					
E	02	005	770	000	701	220				15,000.00	14,526.63	97%		12,100.00	11,780.39	97%	12,524.00	6,160.15	49%		
Food Service Health Ins																					
E	02	005	770	000	701	235				180.00	160.83	89%		56.00	56.36	101%	58.00	0.00	0%		
Food Service Dental Ins																					
E	02	005	770	000	701	240				415.00	264.48	64%		400.00	206.35	52%	414.00	178.98	43%		
Food Service LTD Ins																					
E	02	005	770	000	701	250				700.00	717.87	103%		700.00	601.48	86%	725.00	349.08	48%		
Food Service TSA Match																					
E	02	005	770	000	701	251				206.00	196.51	95%		0.00	0.00	0%	0.00	0.00	0%		
Food Service HSA/VEBA																					
E	02	005	770	000	701	270				999.00	998.56	100%		949.00	949.28	100%	1,044.00	1,161.56	111%		
Food Service Workers Comp																					
E	02	005	770	000	701	305				7,200.00	5,353.20	74%		4,000.00	6,565.10	164%	4,000.00	4,537.40	113%		
Food Service Prof Services																					
E	02	005	770	000	701	330				6,200.00	6,631.76	107%		6,800.00	5,908.73	87%	6,800.00	5,475.24	81%		
Food Service Electricity																					
E	02	005	770	000	701	332				10,000.00	8,344.20	83%		10,013.00	7,509.78	75%	10,000.00	0.00	0%		
Food Service Utilities																					
E	02	005	770	000	701	350				12,500.00	12,719.30	102%		12,500.00	10,260.81	82%	5,000.00	2,747.05	55%		
Food Service Repairs & Maint																					
E	02	005	770	000	701	366				350.00	485.43	139%		500.00	387.68	78%	500.00	756.20	151%		
Food Service Travel																					
E	02	005	770	000	701	401				25,750.00	27,174.45	106%		20,000.00	16,670.03	83%	20,000.00	22,305.35	112%		
Food Service Supplies																					
E	02	005	770	000	701	465				0.00	0.00	0%		0.00	0.00	0%	8,000.00	7,780.64	97%		
Non-Instr Tech Devices																					
E	02	005	770	000	701	490				300,000.00	288,876.41	96%		370,000.00	287,614.16	78%	375,000.00	278,809.65	74%		
Food Service Lunch Food																					
E	02	005	770	000	701	495				33,750.00	32,796.19	97%		37,000.00	27,289.56	74%	29,000.00	28,911.52	100%		
Food Service Milk																					
E	02	005	770	000	701	530				32,000.00	31,511.40	98%		2,500.00	0.00	0%	20,000.00	7,583.37	38%		
Food Service Equip																					

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202412				202512				202612			
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget	REV24	Year to Date	%	Budget	REV25	Year to Date	%	Budget	WB26	Year to Date	%	
02		Food Service																			
E	02	005	770	000	701	895		Fed Nonpub Indir Cost	0.00		0.00	0%		46,736.00		0.00	0%	48,138.00		0.00	0%
E	02	005	770	000	702	490		Food Service After Schl Snack Food	2,000.00		2,245.16	112%		1,500.00		395.97	26%	1,500.00		(7.23)	(0%)
E	02	005	770	000	702	495		Food Service After School Snack Milk	4,000.00		3,342.01	84%		500.00		161.98	32%	250.00		116.19	46%
E	02	005	770	000	705	170		Breakfast Non-Instnr Sal	114,000.00		105,488.62	93%		105,300.00		98,735.13	94%	108,986.00		97,407.52	89%
E	02	005	770	000	705	210		Breakfast FICA	8,721.00		7,672.57	88%		8,055.00		7,022.41	87%	8,337.00		7,172.75	86%
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		7,173.07	88%
E	02	005	770	000	705	219		Breakfast MN Pd Leave	0.00		0.00	0%		0.00		0.00	0%	0.00		225.60	0%
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		4,013.20	33%
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		114.14	50%
E	02	005	770	000	705	250		Breakfast TSA Match	475.00		454.35	96%		400.00		364.93	91%	414.00		230.92	56%
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		3,650.14	82%
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		79,792.24	94%
E	02	005	770	000	705	495		Food Service Breakfast Milk	11,250.00		10,721.46	95%		12,500.00		8,933.70	71%	10,000.00		9,585.74	96%
E	02	005	770	000	706	401		Fresh Fruit & Veg Supplies	0.00		0.00	0%		1,827.00		880.97	48%	1,827.00		108.72	6%

Sequence: Fd, Org, Pro, Crs, Fin, O/S										202412			202512			202612				
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget	REV24	Year to Date	%	Budget	REV25	Year to Date	%	Budget	WB26	Year to Date	%
02		Food Service																		
E	02	005	770	000	706	490		Fresh Fruit & Veg Food	0.00	0.00	0.00	0%	30,601.00	31,925.53	104%	30,601.00	30,601.00	35,011.84	114%	
E	02	005	770	000	707	490		Food Service A La Cart Food	10,000.00	12,090.35	121%	121%	7,500.00	6,017.14	80%	8,500.00	8,500.00	5,458.48	64%	
E	02	005	770	000	707	495		Food Service A La Cart & Oth Milk	2,500.00	3,968.86	159%	159%	6,500.00	6,224.58	96%	5,670.00	5,670.00	6,828.58	120%	
E	02	005	770	000	708	495		Food Service A La Cart Special Milk	2,100.00	1,889.05	90%	90%	2,500.00	1,996.86	80%	2,000.00	2,000.00	2,659.76	133%	
02	Food Service								956,598.00	909,282.65	95%	95%	1,061,726.00	829,760.16	78%	1,061,726.00	814,101.74	77%	77%	
04		Community Service																		
E	04	005	505	000	321	110		Sal-Adm/Supervision	0.00	0.00	0%	0%	0.00	8,191.74	0%	0.00	0.00	0.00	0%	
E	04	005	505	000	321	170		Community Ed Non-Instnr Sal	11,000.00	48,267.18	439%	439%	5,000.00	12,784.36	256%	10,000.00	10,000.00	13,630.76	136%	
E	04	005	505	000	321	185		Community Ed Oth Sal	25,000.00	26,097.42	104%	104%	10,000.00	6,820.00	68%	0.00	5,450.00	0%	0%	
E	04	005	505	000	321	210		Community FICA	2,750.00	5,630.29	205%	205%	1,150.00	2,122.28	185%	765.00	765.00	1,459.61	191%	
E	04	005	505	000	321	214		Community PERA	825.00	3,620.12	439%	439%	375.00	958.84	256%	750.00	750.00	1,022.41	136%	
E	04	005	505	000	321	218		Community TRA	2,100.00	2,159.93	103%	103%	875.00	762.37	87%	0.00	0.00	7.26	0%	
E	04	005	505	000	321	219		Community MN Pd Leave	0.00	0.00	0%	0%	0.00	0.00	0%	0.00	0.00	32.89	0%	
E	04	005	505	000	321	220		Community Health Ins	1,715.00	1,701.59	99%	99%	850.00	567.23	67%	0.00	0.00	0.00	0%	
E	04	005	505	000	321	235		Community Ed Dental Ins	90.00	76.70	85%	85%	28.00	28.18	101%	0.00	0.00	0.00	0%	
E	04	005	505	000	321	240		Community Ed LTD Ins	150.00	116.26	78%	78%	10.00	39.88	399%	21.00	21.00	25.47	121%	
E	04	005	505	000	321	250		Community Ed TSA Match	760.00	4,308.38	567%	567%	750.00	942.63	126%	800.00	800.00	800.00	100%	
E	04	005	505	000	321	251		Community HSA/VEBA	9.00	9.13	101%	101%	0.00	0.00	0%	0.00	0.00	0.00	0%	
E	04	005	505	000	321	270		Community Workers Comp	250.00	249.64	100%	100%	237.00	237.32	100%	0.00	0.00	290.39	0%	

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S																	
202412								202512				202612					
L		Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV24	Year to Date	%	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%
04 Community Service																	
E	04	005	505	000	321	305		Community Prof Services	5,250.00	5,220.43	99%	5,000.00	10,060.52	201%	5,000.00	11,263.49	225%
E	04	005	505	000	321	401		Community Supplies	2,000.00	1,943.33	97%	500.00	1,359.20	272%	500.00	1,020.88	204%
E	04	005	505	000	321	820		Community Dues	0.00	0.00	0%	0.00	0.00	0%	0.00	215.00	0%
E	04	005	505	401	321	401		Pumpkin Party Supplies	1,712.00	1,712.41	100%	2,640.00	2,190.17	83%	2,125.00	1,753.20	83%
E	04	005	505	402	321	369		Comm Ed Youth Sports Entry Fees	1,125.00	1,500.00	133%	75.00	75.00	100%	0.00	0.00	0%
E	04	005	505	402	321	401		Comm Ed Youth Sports Supplies	1,000.00	840.00	84%	800.00	814.00	102%	1,110.00	804.00	72%
E	04	005	508	000	321	185		School Year Rec Oth Sal	0.00	35.00	0%	0.00	770.00	0%	0.00	425.50	0%
E	04	005	508	000	321	210		School Year Rec FICA	0.00	2.63	0%	0.00	57.56	0%	0.00	32.55	0%
E	04	005	508	000	321	218		School Year Rec TRA	0.00	3.06	0%	0.00	67.37	0%	0.00	41.74	0%
E	04	005	508	000	321	219		School Year Rec MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	0.00	1.66	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%

Menahga Public Schools
Multi Year Guideline

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

202412										202512				202612			
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	582	000	344	390		Pynt To Mn District	0.00	0.00	0%	5,730.00	5,730.00	100%	5,902.00	5,904.00	100%
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	1,753.59	50%
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	1,213.00	36%
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	3,100.50	124%	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	3,863.90	0%
E	04	005	590	000	321	170		Recreation Non-Instr Sal	3,400.00	5,370.00	158%	1,860.00	5,360.00	288%	0.00	6,617.50	0%
E	04	005	590	000	321	185		Recreation Oth Sal	5,800.00	6,500.00	112%	2,500.00	7,700.00	308%	10,000.00	3,250.00	33%
E	04	005	590	000	321	210		Recreation FICA	920.00	1,252.25	136%	460.00	1,453.55	316%	750.00	1,050.45	140%
E	04	005	590	000	321	214		Recreation PERA	0.00	27.00	0%	140.00	18.00	13%	0.00	16.50	0%
E	04	005	590	000	321	218		Recreation TRA	1,050.00	988.75	94%	362.00	661.56	183%	950.00	424.16	45%
E	04	005	590	000	321	219		Recreation MN Pd Leave	0.00	0.00	0%	0.00	0.00	0%	0.00	30.76	0%
E	04	005	590	000	321	305		Recreation Prof Services	1,200.00	800.00	67%	1,250.00	550.00	44%	1,250.00	2,500.00	200%
E	04	005	590	000	321	365		Recreation Transp Chgbk	0.00	121.75	0%	0.00	0.00	0%	0.00	0.00	0%
E	04	005	590	000	321	369		Recreation Entry Fee/Travel	825.00	825.00	100%	1,615.00	2,030.00	126%	1,700.00	500.00	29%
E	04	005	590	000	321	401		Recreation Supplies	1,000.00	1,296.37	130%	0.00	500.00	0%	500.00	624.05	125%
E	04	799	590	000	351	430		Homeschool Supplies	0.00	0.00	0%	0.00	0.00	0%	0.00	398.94	0%
04 Community Service									263,571.00	293,799.69	111%	249,144.00	277,394.83	111%	249,144.00	227,866.05	91%

Menahga Public Schools
Multi Year Guideline

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

Sequence: Fd, Org, Pro, Crs, Fin, O/S																
202412								202512				202612				
L	Fd	Org	Pro	Crs	Fin	O/S	Description	Budget REV24	Year to Date	%	Budget REV25	Year to Date	%	Budget WB26	Year to Date	%
07	Debt Redemption															
E	07	005	910	000	000	710		825,000.00	825,000.00	100%	875,000.00	875,000.00	100%	907,200.00	920,000.00	101%
							LTD Bond Principal Pmt									
E	07	005	910	000	000	720		458,500.00	458,500.00	100%	430,850.00	430,850.00	100%	398,650.00	398,650.00	100%
							LTD Bond Interest Pmt									
E	07	005	910	000	000	790		1,425.00	1,425.00	100%	1,425.00	1,425.00	100%	1,425.00	0.00	0%
							LTD Oth Debt Services Fees									
07	Debt Redemption							1,284,925.00	1,284,925.00	100%	1,307,275.00	1,307,275.00	100%	1,307,275.00	1,318,650.00	101%
08	Trust															
E	08	030	960	021	340	898		0.00	0.00	0%	0.00	2,000.00	0%	0.00	0.00	0%
							Scholarship - Suvanto									
08	Trust							0.00	0.00	0%	0.00	2,000.00	0%	0.00	0.00	0%
20	Internal Service															
E	20	005	940	000	000	235		0.00	48,567.96	0%	0.00	40,425.24	0%	0.00	42,420.01	0%
							Self Insurance Dental Ins									
20	Internal Service							0.00	48,567.96	0%	0.00	40,425.24	0%	0.00	42,420.01	0%
21	Student Activities															
E	21	005	298	105	301	401		700.00	2,462.41	352%	0.00	0.00	0%	0.00	0.00	0%
							Class of 2024 Supplies									
E	21	005	298	106	301	401		1,400.00	3,047.23	218%	951.76	3,553.83	373%	980.00	0.00	0%
							Class of 2025 Supplies									
E	21	005	298	107	301	401		0.00	0.00	0%	848.00	4,384.14	517%	873.00	8,959.92	1026%
							Class of 2026 Supplies									
E	21	005	298	108	301	401		0.00	0.00	0%	0.00	0.00	0%	0.00	1,652.12	0%
							Class of 2027 Supplies									
E	21	005	298	109	301	401		5,000.00	23,444.10	469%	57,093.55	80,613.21	141%	58,806.00	33,191.18	56%
							Band & Choir Activity Fund Supplies									
E	21	005	298	110	301	401		500.00	572.00	114%	0.00	0.00	0%	0.00	564.00	0%
							BPA Club Supplies									
E	21	005	298	112	301	401		200.00	3,319.03	1660%	0.00	0.00	0%	0.00	0.00	0%
							Elementary General Supplies									
E	21	005	298	113	301	401		1,465.00	1,464.92	100%	0.00	0.00	0%	0.00	0.00	0%
							Elementary Boys Basketball Supplies									
E	21	005	298	114	301	401		10,319.00	15,308.77	148%	8,707.00	18,549.02	213%	8,968.00	15,543.13	173%
							FFA Supplies									
E	21	005	298	115	301	369		0.00	0.00	0%	0.00	0.00	0%	0.00	4,908.00	0%
							FCCLA SAA - Entry Fees/Student Travel									

Sequence: Fd, Org., Pro, Crs, Fin, O/S										202412			202512			202612		
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	115	301	401	4,000.00	11,161.80	279%	4,700.00	6,805.44	145%	4,841.00	5,559.74	115%			
E	21	005	298	116	301	401	FCCLA Supplies	125.00	0.00	0%	0.00	73.22	0%	0.00	207.51	0%		
E	21	005	298	117	301	401	Spanish Club Supplies	0.00	0.00	0%	0.00	0.00	0%	0.00	478.46	0%		
E	21	005	298	118	301	401	Girls Softball Account Supplies	300.00	219.22	73%	700.00	665.59	95%	721.00	490.22	68%		
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	4,965.82	134%		
E	21	005	298	121	301	401	Yearbook Supplies	1,500.00	2,406.01	160%	414.00	677.61	164%	426.00	1,612.85	379%		
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	1,337.29	119%		
E	21	005	298	123	301	401	Art Club Fund 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	M-Club Supplies	0.00	0.00	0%	0.00	0.00	0%	0.00	298.50	0%		
E	21	005	298	125	301	401	Football Supplies	200.00	812.00	406%	0.00	0.00	0%	0.00	0.00	0%		
E	21	005	298	126	301	401	Elementary Girls Basketball Supplies	600.00	2,222.29	370%	0.00	789.07	0%	0.00	2,576.56	0%		
E	21	005	298	127	301	401	Boys Basketball Supplies	0.00	372.00	0%	216.00	2,777.59	1286%	222.00	4,026.41	1814%		
E	21	005	298	128	301	401	Girls Basketball Supplies	420.00	418.00	100%	0.00	0.00	0%	0.00	(389.40)	0%		
E	21	005	298	130	301	369	Volleyball Supplies	0.00	0.00	0%	0.00	0.00	0%	0.00	570.00	0%		
E	21	005	298	130	301	401	Wrestling Cheerleading-Entry Fees/Stud	0.00	214.75	0%	0.00	0.00	0%	0.00	0.00	0%		
E	21	005	298	131	301	401	Wrestling Cheerleading Supplies	0.00	0.00	0%	0.00	345.00	0%	0.00	0.00	0%		
E	21	005	298	132	301	401	Baseball Activity Account Supplies	1,500.00	5,182.89	346%	2,800.00	4,457.60	159%	2,884.00	1,275.53	44%		
E	21	005	298	133	301	401	Special Olympics Supplies	250.00	4,260.85	1704%	12,050.00	15,190.55	126%	12,412.00	14,541.29	117%		
High School Special Ed Supplies																		

Menahga Public Schools
Multi Year Guideline

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

202412										202512				202612			
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	134	301	401		Boys/Girls Golf Activity Fund Supplies	0.00	997.13	0%	0.00	970.00	0%	0.00	615.00	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	16,196.40	81%	20,600.00	17,237.37	84%
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	6,596.50	0%
E	21	005	298	139	301	401		National Honor Society Supplies	1,100.00	1,938.49	176%	820.00	1,360.05	166%	845.00	(58.68)	(7%)
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	744.42	135%	567.00	462.12	82%
E	21	005	298	142	301	401		Speech Activity Acct Supplies	100.00	536.33	536%	0.00	1,942.91	0%	0.00	5,516.05	0%
E	21	005	298	143	301	401		Elem Media Center Collections Supplies	3,000.00	4,324.20	144%	2,025.71	0.00	0%	2,086.00	0.00	0%
E	21	005	298	146	301	401		Musical Supplies	0.00	0.00	0%	0.00	0.00	0%	0.00	1,896.00	0%
E	21	005	298	147	301	401		Knowledge Bowl Supplies	0.00	0.00	0%	120.00	119.00	99%	124.00	0.00	0%
E	21	005	298	148	301	401		Drama	0.00	1,649.97	0%	50.00	1,090.06	2180%	52.00	461.31	887%
E	21	005	298	149	301	401		Cross Country - Supplies	0.00	0.00	0%	0.00	0.00	0%	0.00	4,884.50	0%
E	21	005	298	150	301	401		Class of 2032	0.00	0.00	0%	0.00	0.00	0%	0.00	450.00	0%
21 Student Activities									64,429.00	132,182.78	205%	120,877.02	179,046.12	148%	124,503.00	140,887.20	113%
Report Totals:									15,610,701.00	15,481,230.28	99%	16,170,650.50	16,085,150.44	99%	17,643,872.00	17,405,281.04	99%