

LEA Name : Muhlenberg SD  
Address : 801 Bellevue Avenue  
Reading, PA 19605

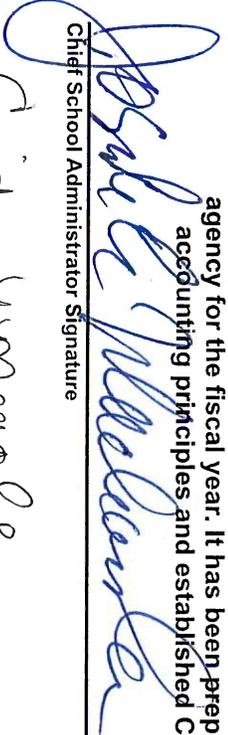
County : Berks  
AUN Number : 114065503  
LEA Type : SD

# Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending  
6/30/2024

Pennsylvania Department of Education  
&  
Office of Comptroller Operations  
PDE-2056: Intermediate Unit  
PDE-2057: School District, AVTS/CTC, Charter School,  
and Special Program Jointure

**CERTIFICATION:** By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established Commonwealth of PA reporting guidelines.

	Date <u>11/25/2024</u>
Chief School Administrator Signature	
	Date <u>11/26/2024</u>
Board Secretary Signature	

Shane Mathias (610)921-8000 Ext : 1275  
Contact Person  
mathias@muhlsdk12.net  
Contact Person Telephone Number  
Contact Person E-mail Address  
Contact Person Fax Number

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending **6/30/2024**  
**(Pursuant to PA School Code Section 218(b))**

LEA Name : Muhlenberg SD  
AUN Number : 114065503  
County : Berks

<b>Audit Certification Due:</b> 12/31/2024
---

---

**This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).**

CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited financial statements.

**Chief School Administrator**

**Board Secretary**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Shane Mathias

\_\_\_\_\_  
Contact Person

mathiass@muhlsdk12.net

\_\_\_\_\_  
Contact Person E-mail Address

(610)921-8000      Ext :1275

\_\_\_\_\_  
Contact Person Telephone Number

\_\_\_\_\_  
Contact Person Fax Number





Book	Policy Manual
Section	600 Finances
Title	Capital Assets
Code	622
Status	Active
Legal	1. 24 P.S. 218 2. 24 P.S. 613 Governmental Accounting Standards Board, Statement No. 34
Adopted	May 11, 2011

### **Purpose**

The Muhlenberg School District policy follows the requirements set forth by the Governmental Accounting Standard Board (GASB) Statement No. 34 as it pertains to Capital Asset Reporting.

### **Definition**

The policy applies to Muhlenberg School District's acquisition and depreciation of capital assets. **Capital assets** include land, improvements to land, easements, buildings and additions, building improvements, furniture, fixtures and equipment, equipment under lease, vehicles, works of art and historical treasures, construction in progress and infrastructure. Capital assets are tangible assets used in operations and have initial useful lives extending beyond a single reporting period. Equipment will not change its original shape, appearance or character with use and it can be expected to last more than one (1) year with reasonable care and maintenance.

### **Authority**

Participation of the school entity in any such activity shall be in accordance with Board policy.[1][2]

### **Delegation of Responsibility**

The Board delegates to the Supervisor of Accounts the responsibility to coordinate the compilation and preparation of all information necessary to implement this policy. The Supervisor of Accounts shall be responsible for implementation of the necessary procedures to establish and maintain a capital asset inventory, including depreciation schedules.

The Business Manager shall prepare the required Management's Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement Number 34 and shall be submitted to the Board for approval prior to publication. Prior to submission of the MD&A for Board approval, the school entity's independent auditors shall review the MD&A, in accordance with SAS Number 52, "Required Supplementary Information".

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30116	<p>Revenue Detail: A large amount has been reported as Earnings on Investments in Fund 32, account 6500, which should only include interest and/or dividend earnings. Correct or provide a brief explanation of the revenue reported.</p> <p>Revenue Detail 6500, Fund 32: \$60,486.59</p>	<p>Amount is correct. Much higher interest rates over the entire year compared to the year prior.</p>
30214	<p>New bond proceeds have been reported in governmental funds. An interfund transfer into Capital Reserve Fund 32 has also been reported. Note that bond proceeds are an unallowable source of funding in fund 32 per municipal code restrictions. Transfers of bond proceeds of any type into fund 32 are prohibited. Please confirm that no bond proceeds have been transferred into Fund 32, or correct the AFR data.</p> <p>Governmental Fund Revenue, Account 9110: \$14,800,000.00 Fund 32 Revenue, Account 9310: \$1,106,503.00</p>	<p>No bond proceeds were transferred into Fund 32.</p>
50410	<p>SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2140: \$239,960.07 Prior Year SESS Schedule 2140: \$112,541.60</p>	<p>Data is correct. District increased the use of contracted psychologists for student evaluations during the year based on need.</p>

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	28,537,229	554,985			48,654
0110 Investments					
0120 Taxes Receivable	903,419				
0130 Due From Other Funds	23,058				
0141 Due From Other Governments					
0142 State Revenue Receivable	3,982,329				
0143 Federal Revenue Receivable	885,794				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	99,481				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	15,896				
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$34,447,206</b>	<b>\$554,985</b>			<b>\$48,654</b>
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$34,447,206</b>	<b>\$554,985</b>			<b>\$48,654</b>

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents		1,698,489	13,226,640		
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>		<b>\$1,698,489</b>	<b>\$13,226,640</b>		
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$1,698,489</b>	<b>\$13,226,640</b>		

Amounts Expressed in Whole Dollars

**Total Governmental Funds**

**Assets And Deferred Outflows Of Resources**

<b>Assets</b>	
0100 Cash and Cash Equivalents	44,065,997
0110 Investments	
0120 Taxes Receivable	903,419
0130 Due From Other Funds	23,058
0141 Due From Other Governments	
0142 State Revenue Receivable	3,982,329
0143 Federal Revenue Receivable	885,794
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	99,481
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	15,896
0190 Other Current Assets	
<b>Total Assets</b>	<b>\$49,975,974</b>
0910 Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$49,975,974</b>

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,539,776	6,516			
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	7,473,310				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	8,924				
0490 Other Current Liabilities	56,917				
<b>Total Liabilities</b>	<b>\$9,078,927</b>	<b>\$6,516</b>			
0950 Deferred Inflows of Resources	605,990				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	15,896				
0820 Restricted Fund Balance		548,469			48,654
0830 Committed Fund Balance					
0840 Assigned Fund Balance	18,051,223				
0850 Unassigned Fund Balance	6,695,170				
<b>Total Fund Balances</b>	<b>\$24,762,289</b>	<b>\$548,469</b>			<b>\$48,654</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$34,447,206</b>	<b>\$554,985</b>			<b>\$48,654</b>

Amounts Expressed in Whole Dollars

<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>
<u>1850)</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>
<u>(31)</u>		<u>(39)</u>		

**Liabilities And Deferred Inflows Of Resources And Fund Balances**

**Liabilities**

0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			473,744
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			

<b>Total Liabilities</b>		<b>\$473,744</b>
--------------------------	--	------------------

0950 Deferred Inflows of Resources

**Fund Balances**

0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance	1,698,489	12,752,896
0830 Committed Fund Balance		
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance		

<b>Total Fund Balances</b>	<b>\$1,698,489</b>	<b>\$12,752,896</b>
----------------------------	--------------------	---------------------

<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$1,698,489</b>	<b>\$13,226,640</b>
---	--------------------	---------------------

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:34:33 PM

Amounts Expressed in Whole Dollars

**Total Governmental Funds**

**Liabilities And Deferred Inflows Of Resources And Fund Balances**

**Liabilities**

0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	2,020,036
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	7,473,310
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	8,924
0490 Other Current Liabilities	56,917

**Total Liabilities \$9,559,187**

0950 Deferred Inflows of Resources	605,990
------------------------------------	---------

**Fund Balances**

0810 Nonspendable Fund Balance	15,896
0820 Restricted Fund Balance	15,048,508
0830 Committed Fund Balance	
0840 Assigned Fund Balance	18,051,223
0850 Unassigned Fund Balance	6,695,170

**Total Fund Balances \$39,810,797**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$49,975,974**

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	51,565,709	277,858			66,102
7000 Revenue from State Sources	26,169,657				
8000 Revenue from Federal Sources	3,616,766				
<b>Total Revenues</b>	<b>\$81,352,132</b>	<b>\$277,858</b>			<b>\$66,102</b>
<b>Expenditures</b>					
1000 Instruction	44,064,197				
2000 Support Services	23,812,239				
3000 Operation of Non-Instructional Services	1,942,182	233,375			72,702
4000 Facilities Acquisition, Construction and Improvement Services	1,122,314				
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	1,560				
5140 Leases and Other Right-to-Use Arrangements	301,096				
<b>Total Expenditures</b>	<b>\$71,243,588</b>	<b>\$233,375</b>			<b>\$72,702</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$10,108,544</b>	<b>\$44,483</b>			<b>(\$6,600)</b>
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	820,241				
9300 Interfund Transfers - IN	57,497				
9400 Sale of or Compensation for Loss of Fixed Assets	5,809				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	188				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	7,149,358				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$6,265,623)</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources		60,487	448,700		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
<b>Total Revenues</b>		<b>\$60,487</b>	<b>\$448,700</b>		
<b>Expenditures</b>					
1000 Instruction					
2000 Support Services		184,132	237,460		
3000 Operation of Non-Instructional Services		98,444			
4000 Facilities Acquisition, Construction and Improvement Services		751,412	2,455,004		
5110 Debt Service				6,042,855	
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
<b>Total Expenditures</b>		<b>\$1,033,988</b>	<b>\$2,692,464</b>	<b>\$6,042,855</b>	
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>(\$973,501)</b>	<b>(\$2,243,764)</b>	<b>(\$6,042,855)</b>	
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued			14,800,000		
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums			196,662		
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN		1,106,503		6,042,855	
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>		<b>\$1,106,503</b>	<b>\$14,996,662</b>	<b>\$6,042,855</b>	

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Revenues</b>	
6000 Revenue from Local Sources	52,418,856
7000 Revenue from State Sources	26,169,657
8000 Revenue from Federal Sources	3,616,766
<b>Total Revenues</b>	<b>\$82,205,279</b>
<b>Expenditures</b>	
1000 Instruction	44,064,197
2000 Support Services	24,233,831
3000 Operation of Non-Instructional Services	2,346,703
4000 Facilities Acquisition, Construction and Improvement Services	4,328,730
5110 Debt Service	6,042,855
5130 Refund of Prior Year Revenues / Receipts	1,560
5140 Leases and Other Right-to-Use Arrangements	301,096
<b>Total Expenditures</b>	<b>\$81,318,972</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$886,307</b>
<b>Other Financing Sources (Uses)</b>	
9110 Face Value of Bonds Issued	14,800,000
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	196,662
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	820,241
9300 Interfund Transfers - IN	7,206,855
9400 Sale of or Compensation for Loss of Fixed Assets	5,809
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	188
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	7,149,358
5300 Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>	<b>\$15,880,397</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>\$3,842,921</b>	<b>\$44,483</b>			<b>(\$6,600)</b>
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	20,919,367	503,987			55,254
<b>Fund Balance - End Of Year</b>	<b>\$24,762,288</b>	<b>\$548,470</b>			<b>\$48,654</b>

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>					
		\$133,002	\$12,752,898		
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year		1,565,486			
<b>Fund Balance - End Of Year</b>					
		\$1,698,488	\$12,752,898		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Special And Extraordinary Items</b>	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>	<b>\$16,766,704</b>
<b>Fund Balance</b>	
0001 Fund Balance - Beginning of Fiscal Year	23,044,094
<b>Fund Balance - End Of Year</b>	<b>\$39,810,798</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	3,506,814			3,506,814	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	1,774			1,774	
0143 Federal Revenue Receivable	40,616			40,616	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	867			867	
0170 Inventories	132,992			132,992	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$3,683,063</b>			<b>\$3,683,063</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	166,490			166,490	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$166,490</b>			<b>\$166,490</b>	
0910 Deferred Outflows of Resources	915,759			915,759	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$4,765,312</b>			<b>\$4,765,312</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	23,058			23,058	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	1,649			1,649	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	8,711			8,711	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	58,649			58,649	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$92,067</b>			<b>\$92,067</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	15,766			15,766	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	150,889			150,889	
0570 Net Pension Liability	2,816,418			2,816,418	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$2,983,073</b>			<b>\$2,983,073</b>	
<b>Total Liabilities</b>	<b>\$3,075,140</b>			<b>\$3,075,140</b>	
0950 Deferred Inflows of Resources	129,613			129,613	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	166,490			166,490	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	1,394,069			1,394,069	
<b>Total Net Position</b>	<b>\$1,560,559</b>			<b>\$1,560,559</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$4,765,312</b>			<b>\$4,765,312</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	127,413			127,413	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$127,413</b>			<b>\$127,413</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	1,108,237			1,108,237	
200 Personnel Services – Employee Benefits	556,813			556,813	
300 Purchased Professional and Technical Services	5,140			5,140	
400 Purchased Property Services	62,257			62,257	
500 Other Purchased Services	10,248			10,248	
600 Supplies	1,582,547			1,582,547	
740 Depreciation	14,229			14,229	
770 Amortization Expense					
810 Dues and Fees	1,321			1,321	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	4,090			4,090	
<b>Total Operating Expenses</b>	<b>\$3,344,882</b>			<b>\$3,344,882</b>	
<b>Operating Income (Loss)</b>	<b>(\$3,217,469)</b>			<b>(\$3,217,469)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	84,356			84,356	
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	458,808			458,808	
8000 Revenue from Federal Sources	3,423,627			3,423,627	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$3,966,791</b>			<b>\$3,966,791</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$749,322</b>			<b>\$749,322</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out	57,497			57,497	
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>\$691,825</b>			<b>\$691,825</b>	
0002 Net Position - Beginning of Fiscal Year	868,734			868,734	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$1,560,559</b>			<b>\$1,560,559</b>	

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:35:19 PM

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	129,879			129,879	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	1,671,213			1,671,213	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,510,289			1,510,289	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$3,051,623)</b>			<b>(\$3,051,623)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	458,582			458,582	
0023 Receipts From Federal Sources -8000	3,261,401			3,261,401	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit	(57,497)			(57,497)	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$3,662,486</b>			<b>\$3,662,486</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000	(20,159)			(20,159)	
0032 Proceeds from Disposal of Capital Assets					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>(\$20,159)</b>			<b>(\$20,159)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	84,356			84,356	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:35:19 PM

0045 Loans Received (Paid)

<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$84,356</b>	<b>\$84,356</b>
---	-----------------	-----------------

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>675,060</b>			<b>675,060</b>	
0004 Cash and Cash Equivalents Beginning of Year	2,831,754			2,831,754	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$3,506,814</b>			<b>\$3,506,814</b>	
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(3,217,469)			(3,217,469)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	14,229			14,229	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	163,567			163,567	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	6,103			6,103	
0055 Advances to Other Funds	9,788			9,788	
0056 (Inc) Dec in Inventories (0170)	(19,052)			(19,052)	
0057 (Inc) Dec in Prepaid Expenses (0180)	6,806			6,806	
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(268,800)			(268,800)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(3,166)			(3,166)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	789			789	
0065 Inc (Dec) in Net Pension Liabilities (0570)	259,983			259,983	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	3,703			3,703	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	3,522			3,522	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	1,285			1,285	
0067 Deferred Inflows (0950)	(12,911)			(12,911)	
<b>Total Adjustments</b>	<b>\$165,846</b>			<b>\$165,846</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$3,051,623)</b>			<b>(\$3,051,623)</b>	

**COMBINED STATEMENT OF CASH FLOWS**  
**SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES**

Explanation of Transaction and Balance Sheet Effect	Amount
The District used commodities from the US Dept of Agriculture	163,567
<b>Total</b>	<b>\$163,567</b>

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	41,171,360.64			41,171,360.64
6112 Interim Real Estate Taxes	84,298.57			84,298.57
6113 Public Utility Realty Taxes	39,604.04			39,604.04
6114 Payments in Lieu of Current Taxes - State / Local	8,482.80			8,482.80
6143 Current Act 511 Local Services Taxes	82,163.30	731.32	420.25	81,852.23
6151 Current Act 511 Earned Income Taxes	4,067,350.30	201,067.58	187,249.80	4,053,532.52
6153 Current Act 511 Real Estate Transfer Taxes	660,803.28	32,361.92	42,581.22	671,022.58
6157 Current Act 511 Mercantile Taxes	1,272,765.81	838.31	1,027.50	1,272,955.00
6411 Delinquent Real Estate Taxes	920,199.30	668,419.61	511,607.42	763,387.11
6500 Earnings on Investments	2,294,741.03			
6700 Revenues from LEA Activities	25,775.00			
6832 Federal IDEA Revenue Received as Pass Through	854,174.58			
6910 Rentals	6,367.24			
6920 Contributions and Donations from Private Sources	2,300.00			
6991 Refunds of a Prior Year Expenditure	12,647.75			
6992 Energy Efficiency Revenues and Incentives	13,657.69			
6999 Other Revenues Not Specified Above	49,017.94			
<b>TOTAL Revenue from Local Sources</b>	<b>\$51,565,709.27</b>	<b>\$903,418.74</b>	<b>\$742,886.19</b>	<b>\$48,146,495.49</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7111 Basic Education Funding-Formula	10,031,626.07		
7160 Tuition for Orphans Subsidy	40,020.17		
7250 Migratory Children	280.00		
7271 Special Education funds for School-Aged Pupils	2,693,752.42		
7311 Pupil Transportation Subsidy	758,892.80		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	79,310.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	772,181.13		
7330 Health Services (Medical, Dental, Nurse, Act 25)	79,616.28		
7340 State Property Tax Reduction Allocation	1,511,082.87		
7362 School Mental Health & Safety and Security Grants	234,783.00		
7505 Ready to Learn Block Grant	947,941.00		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	250,000.00		
7810 State Share of Social Security and Medicare Taxes	1,595,157.87		
7820 State Share of Retirement Contributions	7,175,012.92		
<b>TOTAL Revenue from State Sources</b>	<b>\$26,169,656.53</b>		

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	68,738.78			
8514 Title I - Improving the Academic Achievement of the Disadvantaged	1,028,268.75			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	149,971.20			
8516 Title III - Language Instruction for English Learners and Immigrant Students	79,664.00			
8517 Title IV - 21st Century Schools	60,220.00			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	211,314.59			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,712,345.57			
8751 ARP ESSER Learning Loss	72,538.19			
8754 ARP ESSER Homeless Children and Youth Funds	13,687.17			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	212,135.71			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	7,882.20			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$3,616,766.16</b>			

	<u>Revenue Reported In Current Year</u>			
<b>Other Financing Sources</b>				
9220 Leases and Other Right-to-Use Arrangements	820,241.44			
9350 Enterprise Fund Transfers	57,496.62			
9400 Sale of or Compensation for Loss of Fixed Assets	5,809.44			
9990 Insurance Recoveries	187.77			
<b>TOTAL Other Financing Sources</b>	<b>\$883,735.27</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$82,235,867.23</b>	<b>\$903,418.74</b>	<b>\$742,886.19</b>	<b>\$48,146,495.49</b>

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:35:26 PM

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	41,171,360.64					
6112 Interim Real Estate Taxes	84,298.57					
6113 Public Utility Realty Taxes	39,604.04					
6114 Payments in Lieu of Current Taxes - State / Local	8,482.80					
6143 Current Act 511 Local Services Taxes	82,163.30					
6151 Current Act 511 Earned Income Taxes	4,067,350.30					
6153 Current Act 511 Real Estate Transfer Taxes	660,803.28					
6157 Current Act 511 Mercantile Taxes	1,272,765.81					
6411 Delinquent Real Estate Taxes	920,199.30					
6500 Earnings on Investments	2,294,741.03	23,480.76			941.34	
6700 Revenues from LEA Activities	25,775.00	220,219.30			65,161.00	
6832 Federal IDEA Revenue Received as Pass Through	854,174.58					
6910 Rentals	6,367.24					
6920 Contributions and Donations from Private Sources	2,300.00	34,157.70				
6991 Refunds of a Prior Year Expenditure	12,647.75					
6992 Energy Efficiency Revenues and Incentives	13,657.69					
6999 Other Revenues Not Specified Above	49,017.94					
<b>6000 Total Revenue from Local Sources</b>	<b>\$51,565,709.27</b>	<b>\$277,857.76</b>			<b>\$66,102.34</b>	
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	10,031,626.07					
7160 Tuition for Orphans Subsidy	40,020.17					
7250 Migratory Children	280.00					
7271 Special Education funds for School-Aged Pupils	2,693,752.42					
7311 Pupil Transportation Subsidy	758,892.80					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	79,310.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	772,181.13					
7330 Health Services (Medical, Dental, Nurse, Act 25)	79,616.28					
7340 State Property Tax Reduction Allocation	1,511,082.87					
7362 School Mental Health & Safety and Security Grants	234,783.00					
7505 Ready to Learn Block Grant	947,941.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	250,000.00					
7810 State Share of Social Security and Medicare Taxes	1,595,157.87					
7820 State Share of Retirement Contributions	7,175,012.92					
<b>7000 Total Revenue from State Sources</b>	<b>\$26,169,656.53</b>					

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:35:26 PM

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					41,171,360.64
6112 Interim Real Estate Taxes					84,298.57
6113 Public Utility Realty Taxes					39,604.04
6114 Payments in Lieu of Current Taxes - State / Local					8,482.80
6143 Current Act 511 Local Services Taxes					82,163.30
6151 Current Act 511 Earned Income Taxes					4,067,350.30
6153 Current Act 511 Real Estate Transfer Taxes					660,803.28
6157 Current Act 511 Mercantile Taxes					1,272,765.81
6411 Delinquent Real Estate Taxes					920,199.30
6500 Earnings on Investments	60,486.59	448,699.61			2,828,349.33
6700 Revenues from LEA Activities					311,155.30
6832 Federal IDEA Revenue Received as Pass Through					854,174.58
6910 Rentals					6,367.24
6920 Contributions and Donations from Private Sources					36,457.70
6991 Refunds of a Prior Year Expenditure					12,647.75
6992 Energy Efficiency Revenues and Incentives					13,657.69
6999 Other Revenues Not Specified Above					49,017.94
<b>6000 Total Revenue from Local Sources</b>	<b>\$60,486.59</b>	<b>\$448,699.61</b>			<b>\$52,418,855.57</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					10,031,626.07
7160 Tuition for Orphans Subsidy					40,020.17
7250 Migratory Children					280.00
7271 Special Education funds for School-Aged Pupils					2,693,752.42
7311 Pupil Transportation Subsidy					758,892.80
7312 Nonpublic and Charter School Pupil Transportation Subsidy					79,310.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					772,181.13
7330 Health Services (Medical, Dental, Nurse, Act 25)					79,616.28
7340 State Property Tax Reduction Allocation					1,511,082.87
7362 School Mental Health & Safety and Security Grants					234,783.00
7505 Ready to Learn Block Grant					947,941.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					250,000.00
7810 State Share of Social Security and Medicare Taxes					1,595,157.87
7820 State Share of Retirement Contributions					7,175,012.92
<b>7000 Total Revenue from State Sources</b>					<b>\$26,169,656.53</b>

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:35:26 PM

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
<b>8000 Revenue from Federal Sources</b>						
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	68,738.78					
8514 Title I - Improving the Academic Achievement of the Disadvantaged	1,028,268.75					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	149,971.20					
8516 Title III - Language Instruction for English Learners and Immigrant Students	79,664.00					
8517 Title IV - 21st Century Schools	60,220.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	211,314.59					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,712,345.57					
8751 ARP ESSER Learning Loss	72,538.19					
8754 ARP ESSER Homeless Children and Youth Funds	13,687.17					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	212,135.71					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	7,882.20					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$3,616,766.16</b>					
<b>9000 Other Financing Sources</b>						
9110 Face Value of Bonds Issued						
9130 Bond Premiums						
9220 Leases and Other Right-to-Use Arrangements	820,241.44					
9310 General Fund Transfers						
9350 Enterprise Fund Transfers	57,496.62					
9400 Sale of or Compensation for Loss of Fixed Assets	5,809.44					
9990 Insurance Recoveries	187.77					
<b>9000 Total Other Financing Sources</b>	<b>\$883,735.27</b>					
<b>Total From All Sources</b>	<b>\$82,235,867.23</b>	<b>\$277,857.76</b>			<b>\$66,102.34</b>	

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>8000 Revenue from Federal Sources</b>					
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government					68,738.78
8514 Title I - Improving the Academic Achievement of the Disadvantaged					1,028,268.75
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					149,971.20
8516 Title III - Language Instruction for English Learners and Immigrant Students					79,664.00
8517 Title IV - 21st Century Schools					60,220.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					211,314.59
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					1,712,345.57
8751 ARP ESSER Learning Loss					72,538.19
8754 ARP ESSER Homeless Children and Youth Funds					13,687.17
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					212,135.71
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					7,882.20
<b>8000 Total Revenue from Federal Sources</b>					<b>\$3,616,766.16</b>
<b>9000 Other Financing Sources</b>					
9110 Face Value of Bonds Issued		14,800,000.00			14,800,000.00
9130 Bond Premiums		196,662.00			196,662.00
9220 Leases and Other Right-to-Use Arrangements					820,241.44
9310 General Fund Transfers	1,106,503.00		6,042,855.00		7,149,358.00
9350 Enterprise Fund Transfers					57,496.62
9400 Sale of or Compensation for Loss of Fixed Assets					5,809.44
9990 Insurance Recoveries					187.77
<b>9000 Total Other Financing Sources</b>	<b>\$1,106,503.00</b>	<b>\$14,996,662.00</b>	<b>\$6,042,855.00</b>		<b>\$23,029,755.27</b>
<b>Total From All Sources</b>	<b>\$1,166,989.59</b>	<b>\$15,445,361.61</b>	<b>\$6,042,855.00</b>		<b>\$105,235,033.53</b>

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	51,565,709.27	277,857.76			66,102.34	
Revenue from State Sources	26,169,656.53					
Revenue from Federal Sources	3,616,766.16					
Other Financing Sources	883,735.27					
<b>Total From All Sources</b>	<b>\$82,235,867.23</b>	<b>\$277,857.76</b>			<b>\$66,102.34</b>	

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	60,486.59	448,699.61			52,418,855.57
Revenue from State Sources					26,169,656.53
Revenue from Federal Sources					3,616,766.16
Other Financing Sources	1,106,503.00	14,996,662.00	6,042,855.00		23,029,755.27
<b>Total From All Sources</b>	<b>\$1,166,989.59</b>	<b>\$15,445,361.61</b>	<b>\$6,042,855.00</b>		<b>\$105,235,033.53</b>

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:35:39 PM

General Fund (10)

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	21,369,598.07
<b>Total Personnel Services – Salaries</b>	<b>\$21,369,598.07</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	3,981,924.69
220 Social Security Contributions	1,579,896.13
230 PSERS Retirement Contributions	7,134,178.99
250 Unemployment Compensation	16,848.45
260 Workers’ Compensation	162,736.83
<b>Total Personnel Services – Employee Benefits</b>	<b>\$12,875,585.09</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	733,057.89
323 Professional Educational Services – Other Educational Agencies	345,272.35
329 Professional Educational Services – Other	1,157,100.36
330 Other Professional Services	6,537.00
390 Other Purchased Professional and Technical Services	1,800.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,243,767.60</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	80,335.68
440 Rentals	22,154.59
<b>Total Purchased Property Services</b>	<b>\$102,490.27</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	75,587.07
550 Printing and Binding	4,665.72
561 Tuition To Other School Districts Within the State	82,485.40
562 Tuition To Pennsylvania Charter Schools	1,402,514.85
563 Tuition To Nonpublic Schools	1,172,718.37
564 Tuition To Career and Technology Centers	2,572,417.69
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	82,134.97
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	106,941.94
580 Travel	4,205.21
591 Services Purchased Locally	22,955.00
<b>Total Other Purchased Services</b>	<b>\$5,526,626.22</b>
<b>600 Supplies</b>	
610 General Supplies	1,260,247.12
630 Food	1,973.09
640 Books and Periodicals	17,015.40
650 Supplies & Fees – Technology Related	583,268.71
<b>Total Supplies</b>	<b>\$1,862,504.32</b>
<b>700 Property</b>	
738 Technology Software Lease and Other Right-to-Use Arrangements	70,794.69
752 Capital Equipment – Original and Additional	10,938.35
<b>Total Property</b>	<b>\$81,733.04</b>

**General Fund (10)**

<b>1000 Instruction</b>	<b><u>Total</u></b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	1,322.00
890 Miscellaneous Expenditures	570.00
<b>Total Other Objects</b>	<b>\$1,892.00</b>
<b>Total 1000 Instruction</b>	<b>\$44,064,196.61</b>

**General Fund (10)**

**1100 Regular Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	6,839,513.36	7,624,854.12	890,936.59	15,355,304.07
<b>Total Personnel Services – Salaries</b>	<b>\$6,839,513.36</b>	<b>\$7,624,854.12</b>	<b>\$890,936.59</b>	<b>\$15,355,304.07</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,245,674.99	1,348,532.88	79,055.19	2,673,263.06
220 Social Security Contributions	562,110.57	567,784.32	4,365.36	1,134,260.25
230 PSERS Retirement Contributions	2,562,471.87	2,582,394.31	19,915.65	5,164,781.83
250 Unemployment Compensation	5,625.30	5,625.30		11,250.60
260 Workers' Compensation	54,333.94	54,333.95		108,667.89
<b>Total Personnel Services – Employee Benefits</b>	<b>\$4,430,216.67</b>	<b>\$4,558,670.76</b>	<b>\$103,336.20</b>	<b>\$9,092,223.63</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	450.00	3,490.00		3,940.00
323 Professional Educational Services – Other Educational Agencies	22,100.00	318,642.98		340,742.98
329 Professional Educational Services – Other	374,191.47	645,290.64	5,500.00	1,024,982.11
390 Other Purchased Professional and Technical Services	1,800.00			1,800.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$398,541.47</b>	<b>\$967,423.62</b>	<b>\$5,500.00</b>	<b>\$1,371,465.09</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	36,806.61	37,995.44		74,802.05
440 Rentals	17,166.90	4,987.69		22,154.59
<b>Total Purchased Property Services</b>	<b>\$53,973.51</b>	<b>\$42,983.13</b>		<b>\$96,956.64</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	148.60	837.13		985.73
550 Printing and Binding		2,740.00	1,925.72	4,665.72
561 Tuition To Other School Districts Within the State		82.41		82.41
562 Tuition To Pennsylvania Charter Schools	192,441.63	431,736.85		624,178.48
563 Tuition To Nonpublic Schools	1,288.36	786.39		2,074.75
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	36,267.29	70,674.65		106,941.94
591 Services Purchased Locally	50.00			50.00
<b>Total Other Purchased Services</b>	<b>\$230,195.88</b>	<b>\$506,857.43</b>	<b>\$1,925.72</b>	<b>\$738,979.03</b>
<b>600 Supplies</b>				
610 General Supplies	82,191.71	164,562.39	990,210.26	1,236,964.36
630 Food			804.70	804.70
640 Books and Periodicals	108.50	16,486.95		16,595.45
650 Supplies & Fees – Technology Related	307,722.23	109,844.01	142,869.59	560,435.83
<b>Total Supplies</b>	<b>\$390,022.44</b>	<b>\$290,893.35</b>	<b>\$1,133,884.55</b>	<b>\$1,814,800.34</b>
<b>700 Property</b>				
738 Technology Software Lease and Other Right-to-Use Arrangements		70,794.69		70,794.69
752 Capital Equipment – Original and Additional		5,259.25		5,259.25
<b>Total Property</b>		<b>\$76,053.94</b>		<b>\$76,053.94</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures		570.00		570.00

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:35:39 PM

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects		\$570.00		\$570.00
Total 1100 Regular Programs – Elementary / Secondary	\$12,342,463.33	\$14,068,306.35	\$2,135,583.06	\$28,546,352.74

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:35:39 PM

**General Fund (10)**

**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	6,839,513.36	7,624,854.12		14,464,367.48
<b>Total Personnel Services – Salaries</b>	<b>\$6,839,513.36</b>	<b>\$7,624,854.12</b>		<b>\$14,464,367.48</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,245,674.99	1,348,532.88		2,594,207.87
220 Social Security Contributions	562,110.57	567,784.32		1,129,894.89
230 PSERS Retirement Contributions	2,562,471.87	2,582,394.31		5,144,866.18
250 Unemployment Compensation	5,625.30	5,625.30		11,250.60
260 Workers' Compensation	54,333.94	54,333.95		108,667.89
<b>Total Personnel Services – Employee Benefits</b>	<b>\$4,430,216.67</b>	<b>\$4,558,670.76</b>		<b>\$8,988,887.43</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	450.00	3,490.00		3,940.00
323 Professional Educational Services – Other Educational Agencies	22,100.00	318,642.98		340,742.98
329 Professional Educational Services – Other	374,191.47	645,290.64		1,019,482.11
390 Other Purchased Professional and Technical Services	1,800.00			1,800.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$398,541.47</b>	<b>\$967,423.62</b>		<b>\$1,365,965.09</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	36,806.61	37,995.44		74,802.05
440 Rentals	17,166.90	4,987.69		22,154.59
<b>Total Purchased Property Services</b>	<b>\$53,973.51</b>	<b>\$42,983.13</b>		<b>\$96,956.64</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	148.60	837.13		985.73
550 Printing and Binding		2,740.00		2,740.00
561 Tuition To Other School Districts Within the State		82.41		82.41
562 Tuition To Pennsylvania Charter Schools	192,441.63	431,736.85		624,178.48
563 Tuition To Nonpublic Schools	1,288.36	786.39		2,074.75
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	36,267.29	70,674.65		106,941.94
591 Services Purchased Locally	50.00			50.00
<b>Total Other Purchased Services</b>	<b>\$230,195.88</b>	<b>\$506,857.43</b>		<b>\$737,053.31</b>
<b>600 Supplies</b>				
610 General Supplies	82,191.71	164,562.39		246,754.10
640 Books and Periodicals	108.50	16,486.95		16,595.45
650 Supplies & Fees – Technology Related	307,722.23	109,844.01		417,566.24
<b>Total Supplies</b>	<b>\$390,022.44</b>	<b>\$290,893.35</b>		<b>\$680,915.79</b>
<b>700 Property</b>				
738 Technology Software Lease and Other Right-to-Use Arrangements		70,794.69		70,794.69
752 Capital Equipment – Original and Additional		5,259.25		5,259.25
<b>Total Property</b>		<b>\$76,053.94</b>		<b>\$76,053.94</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures		570.00		570.00
<b>Total Other Objects</b>		<b>\$570.00</b>		<b>\$570.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$12,342,463.33</b>	<b>\$14,068,306.35</b>		<b>\$26,410,769.68</b>

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:35:39 PM

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1190 Federally-Funded Regular Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			890,936.59	890,936.59
<b>Total Personnel Services – Salaries</b>			<b>\$890,936.59</b>	<b>\$890,936.59</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			79,055.19	79,055.19
220 Social Security Contributions			4,365.36	4,365.36
230 PSERS Retirement Contributions			19,915.65	19,915.65
<b>Total Personnel Services – Employee Benefits</b>			<b>\$103,336.20</b>	<b>\$103,336.20</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other			5,500.00	5,500.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$5,500.00</b>	<b>\$5,500.00</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding			1,925.72	1,925.72
<b>Total Other Purchased Services</b>			<b>\$1,925.72</b>	<b>\$1,925.72</b>
<b>600 Supplies</b>				
610 General Supplies			990,210.26	990,210.26
630 Food			804.70	804.70
650 Supplies & Fees – Technology Related			142,869.59	142,869.59
<b>Total Supplies</b>			<b>\$1,133,884.55</b>	<b>\$1,133,884.55</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$2,135,583.06</b>	<b>\$2,135,583.06</b>

**General Fund (10)**

**1200 Special Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,213,884.98	2,092,763.60	891,460.66	5,198,109.24
<b>Total Personnel Services – Salaries</b>	<b>\$2,213,884.98</b>	<b>\$2,092,763.60</b>	<b>\$891,460.66</b>	<b>\$5,198,109.24</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	580,928.98	560,727.81	117,537.86	1,259,194.65
220 Social Security Contributions	187,884.82	179,731.50	17,136.07	384,752.39
230 PSERS Retirement Contributions	861,243.92	814,479.98	68,734.35	1,744,458.25
250 Unemployment Compensation	2,689.16	2,689.17		5,378.33
260 Workers' Compensation	25,974.29	25,974.29		51,948.58
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,658,721.17</b>	<b>\$1,583,602.75</b>	<b>\$203,408.28</b>	<b>\$3,445,732.20</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	143,553.55	543,007.89	15,779.50	702,340.94
323 Professional Educational Services – Other Educational Agencies		929.37		929.37
329 Professional Educational Services – Other	61,109.67	71,008.58		132,118.25
330 Other Professional Services	2,717.50	3,819.50		6,537.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$207,380.72</b>	<b>\$618,765.34</b>	<b>\$15,779.50</b>	<b>\$841,925.56</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	315.62	786.88		1,102.50
<b>Total Purchased Property Services</b>	<b>\$315.62</b>	<b>\$786.88</b>		<b>\$1,102.50</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	74.30	232.96		307.26
561 Tuition To Other School Districts Within the State		80,397.14		80,397.14
562 Tuition To Pennsylvania Charter Schools	125,178.45	653,157.92		778,336.37
563 Tuition To Nonpublic Schools	253,814.44	916,829.18		1,170,643.62
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		82,134.97		82,134.97
580 Travel		362.88		362.88
<b>Total Other Purchased Services</b>	<b>\$379,067.19</b>	<b>\$1,733,115.05</b>		<b>\$2,112,182.24</b>
<b>600 Supplies</b>				
610 General Supplies	2,816.86	2,689.82	2,317.22	7,823.90
630 Food	620.36			620.36
640 Books and Periodicals	270.00	149.95		419.95
650 Supplies & Fees – Technology Related	2,785.80	9,559.83	6,967.25	19,312.88
<b>Total Supplies</b>	<b>\$6,493.02</b>	<b>\$12,399.60</b>	<b>\$9,284.47</b>	<b>\$28,177.09</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional			5,679.10	5,679.10
<b>Total Property</b>			<b>\$5,679.10</b>	<b>\$5,679.10</b>
<b>800 Other Objects</b>				
810 Dues and Fees	253.00	253.00		506.00
<b>Total Other Objects</b>	<b>\$253.00</b>	<b>\$253.00</b>		<b>\$506.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$4,466,115.70</b>	<b>\$6,041,686.22</b>	<b>\$1,125,612.01</b>	<b>\$11,633,413.93</b>

**General Fund (10)**

**1210 Life Skills Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	168,492.82	299,867.84	126,089.38	594,450.04
<b>Total Personnel Services – Salaries</b>	<b>\$168,492.82</b>	<b>\$299,867.84</b>	<b>\$126,089.38</b>	<b>\$594,450.04</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	47,096.57	92,167.01	17,534.05	156,797.63
220 Social Security Contributions	12,868.95	29,170.96	1,992.03	44,031.94
230 PSERS Retirement Contributions	58,103.25	123,928.85	9,184.85	191,216.95
<b>Total Personnel Services – Employee Benefits</b>	<b>\$118,068.77</b>	<b>\$245,266.82</b>	<b>\$28,710.93</b>	<b>\$392,046.52</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		37,080.00		37,080.00
329 Professional Educational Services – Other	17,350.00	17,350.00		34,700.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$17,350.00</b>	<b>\$54,430.00</b>		<b>\$71,780.00</b>
<b>500 Other Purchased Services</b>				
563 Tuition To Nonpublic Schools		23,390.28		23,390.28
580 Travel		362.88		362.88
<b>Total Other Purchased Services</b>		<b>\$23,753.16</b>		<b>\$23,753.16</b>
<b>600 Supplies</b>				
610 General Supplies	13.36	862.75	456.50	1,332.61
640 Books and Periodicals	270.00	90.00		360.00
<b>Total Supplies</b>	<b>\$283.36</b>	<b>\$952.75</b>	<b>\$456.50</b>	<b>\$1,692.61</b>
<b>Total 1210 Life Skills Support</b>	<b>\$304,194.95</b>	<b>\$624,270.57</b>	<b>\$155,256.81</b>	<b>\$1,083,722.33</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1220 Sensory Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	174,536.58	98,501.00	23,069.70	296,107.28
<b>Total Personnel Services – Salaries</b>	<b>\$174,536.58</b>	<b>\$98,501.00</b>	<b>\$23,069.70</b>	<b>\$296,107.28</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	35,774.12	8,304.94		44,079.06
220 Social Security Contributions	14,749.06	7,437.68		22,186.74
230 PSERS Retirement Contributions	67,075.79	33,531.06		100,606.85
<b>Total Personnel Services – Employee Benefits</b>	<b>\$117,598.97</b>	<b>\$49,273.68</b>		<b>\$166,872.65</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	128,328.18	210,349.46		338,677.64
330 Other Professional Services	2,607.50	3,819.50		6,427.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$130,935.68</b>	<b>\$214,168.96</b>		<b>\$345,104.64</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	315.62	786.88		1,102.50
<b>Total Purchased Property Services</b>	<b>\$315.62</b>	<b>\$786.88</b>		<b>\$1,102.50</b>
<b>500 Other Purchased Services</b>				
562 Tuition To Pennsylvania Charter Schools	25,901.67	25,901.67		51,803.34
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		6,180.00		6,180.00
<b>Total Other Purchased Services</b>	<b>\$25,901.67</b>	<b>\$32,081.67</b>		<b>\$57,983.34</b>
<b>600 Supplies</b>				
610 General Supplies	700.31	673.45	222.16	1,595.92
650 Supplies & Fees – Technology Related	2,326.09	4,095.20	2,778.45	9,199.74
<b>Total Supplies</b>	<b>\$3,026.40</b>	<b>\$4,768.65</b>	<b>\$3,000.61</b>	<b>\$10,795.66</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional			5,679.10	5,679.10
<b>Total Property</b>			<b>\$5,679.10</b>	<b>\$5,679.10</b>
<b>800 Other Objects</b>				
810 Dues and Fees	253.00	253.00		506.00
<b>Total Other Objects</b>	<b>\$253.00</b>	<b>\$253.00</b>		<b>\$506.00</b>
<b>Total 1220 Sensory Support</b>	<b>\$452,567.92</b>	<b>\$399,833.84</b>	<b>\$31,749.41</b>	<b>\$884,151.17</b>

**General Fund (10)**

**1230 Emotional Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	675,684.84	308,077.74	247,781.73	1,231,544.31
<b>Total Personnel Services – Salaries</b>	<b>\$675,684.84</b>	<b>\$308,077.74</b>	<b>\$247,781.73</b>	<b>\$1,231,544.31</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	209,861.81	122,531.76	32,573.74	364,967.31
220 Social Security Contributions	58,525.21	27,668.13	5,285.83	91,479.17
230 PSERS Retirement Contributions	271,534.98	124,333.04	18,189.00	414,057.02
<b>Total Personnel Services – Employee Benefits</b>	<b>\$539,922.00</b>	<b>\$274,532.93</b>	<b>\$56,048.57</b>	<b>\$870,503.50</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		187,193.45		187,193.45
323 Professional Educational Services – Other Educational Agencies		929.37		929.37
<b>Total Purchased Professional and Technical Services</b>		<b>\$188,122.82</b>		<b>\$188,122.82</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	74.30	232.96		307.26
561 Tuition To Other School Districts Within the State		70,861.80		70,861.80
562 Tuition To Pennsylvania Charter Schools	24,455.50	93,441.14		117,896.64
563 Tuition To Nonpublic Schools	253,814.44	816,466.98		1,070,281.42
<b>Total Other Purchased Services</b>	<b>\$278,344.24</b>	<b>\$981,002.88</b>		<b>\$1,259,347.12</b>
<b>600 Supplies</b>				
610 General Supplies	1,749.24	1,071.55		2,820.79
630 Food	620.36			620.36
650 Supplies & Fees – Technology Related	459.71			459.71
<b>Total Supplies</b>	<b>\$2,829.31</b>	<b>\$1,071.55</b>		<b>\$3,900.86</b>
<b>Total 1230 Emotional Support</b>	<b>\$1,496,780.39</b>	<b>\$1,752,807.92</b>	<b>\$303,830.30</b>	<b>\$3,553,418.61</b>

**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,040,140.54	1,217,782.85	444,646.45	2,702,569.84
<b>Total Personnel Services – Salaries</b>	<b>\$1,040,140.54</b>	<b>\$1,217,782.85</b>	<b>\$444,646.45</b>	<b>\$2,702,569.84</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	228,264.81	289,531.20	58,379.67	576,175.68
220 Social Security Contributions	89,343.81	101,763.29	8,636.12	199,743.22
230 PSERS Retirement Contributions	404,750.05	468,428.94	38,599.79	911,778.78
<b>Total Personnel Services – Employee Benefits</b>	<b>\$722,358.67</b>	<b>\$859,723.43</b>	<b>\$105,615.58</b>	<b>\$1,687,697.68</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		26,947.00		26,947.00
329 Professional Educational Services – Other	2,781.25	9,534.82		12,316.07
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,781.25</b>	<b>\$36,481.82</b>		<b>\$39,263.07</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		9,535.34		9,535.34
562 Tuition To Pennsylvania Charter Schools	74,821.28	533,815.11		608,636.39
563 Tuition To Nonpublic Schools		76,971.92		76,971.92
<b>Total Other Purchased Services</b>	<b>\$74,821.28</b>	<b>\$620,322.37</b>		<b>\$695,143.65</b>
<b>600 Supplies</b>				
610 General Supplies	353.95	82.07	1,638.56	2,074.58
640 Books and Periodicals		59.95		59.95
650 Supplies & Fees – Technology Related		5,464.63	4,188.80	9,653.43
<b>Total Supplies</b>	<b>\$353.95</b>	<b>\$5,606.65</b>	<b>\$5,827.36</b>	<b>\$11,787.96</b>
<b>Total 1240 Academic Support</b>	<b>\$1,840,455.69</b>	<b>\$2,739,917.12</b>	<b>\$556,089.39</b>	<b>\$5,136,462.20</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1241 Learning Support – Public</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	967,408.54	1,138,852.01	444,646.45	2,550,907.00
<b>Total Personnel Services – Salaries</b>	<b>\$967,408.54</b>	<b>\$1,138,852.01</b>	<b>\$444,646.45</b>	<b>\$2,550,907.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	207,067.66	279,536.42	58,379.67	544,983.75
220 Social Security Contributions	84,002.24	95,827.96	8,636.12	188,466.32
230 PSERS Retirement Contributions	380,021.17	441,735.22	38,599.79	860,356.18
<b>Total Personnel Services – Employee Benefits</b>	<b>\$671,091.07</b>	<b>\$817,099.60</b>	<b>\$105,615.58</b>	<b>\$1,593,806.25</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		26,947.00		26,947.00
329 Professional Educational Services – Other	2,781.25	9,534.82		12,316.07
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,781.25</b>	<b>\$36,481.82</b>		<b>\$39,263.07</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		9,535.34		9,535.34
562 Tuition To Pennsylvania Charter Schools	74,821.28	533,815.11		608,636.39
563 Tuition To Nonpublic Schools		76,971.92		76,971.92
<b>Total Other Purchased Services</b>	<b>\$74,821.28</b>	<b>\$620,322.37</b>		<b>\$695,143.65</b>
<b>600 Supplies</b>				
610 General Supplies	353.95	82.07	1,638.56	2,074.58
640 Books and Periodicals		59.95		59.95
650 Supplies & Fees – Technology Related		5,464.63	4,188.80	9,653.43
<b>Total Supplies</b>	<b>\$353.95</b>	<b>\$5,606.65</b>	<b>\$5,827.36</b>	<b>\$11,787.96</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$1,716,456.09</b>	<b>\$2,618,362.45</b>	<b>\$556,089.39</b>	<b>\$4,890,907.93</b>

**General Fund (10)**

**1243 Gifted Support**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	72,732.00	78,930.84		151,662.84
<b>Total Personnel Services – Salaries</b>	<b>\$72,732.00</b>	<b>\$78,930.84</b>		<b>\$151,662.84</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	21,197.15	9,994.78		31,191.93
220 Social Security Contributions	5,341.57	5,935.33		11,276.90
230 PSERS Retirement Contributions	24,728.88	26,693.72		51,422.60
<b>Total Personnel Services – Employee Benefits</b>	<b>\$51,267.60</b>	<b>\$42,623.83</b>		<b>\$93,891.43</b>

**Total 1243 Gifted Support**

	<b>\$123,999.60</b>	<b>\$121,554.67</b>		<b>\$245,554.27</b>
--	---------------------	---------------------	--	---------------------

General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1270 Multi-Handicapped Support**

Elementary

Secondary

Federal

Total

15,225.37

81,437.98

96,663.35

**\$15,225.37**

**\$81,437.98**

**\$96,663.35**

**\$15,225.37**

**\$81,437.98**

**\$96,663.35**

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:35:39 PM

General Fund (10)

1280 Early Intervention Support

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

15,779.50

15,779.50

**Total Purchased Professional and Technical Services**

**\$15,779.50**

**\$15,779.50**

**Total 1280 Early Intervention Support**

**\$15,779.50**

**\$15,779.50**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1290 Special Programs - Other Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	155,030.20	168,534.17	49,873.40	373,437.77
<b>Total Personnel Services – Salaries</b>	<b>\$155,030.20</b>	<b>\$168,534.17</b>	<b>\$49,873.40</b>	<b>\$373,437.77</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	59,931.67	48,192.90	9,050.40	117,174.97
220 Social Security Contributions	12,397.79	13,691.44	1,222.09	27,311.32
230 PSERS Retirement Contributions	59,779.85	64,258.09	2,760.71	126,798.65
250 Unemployment Compensation	2,689.16	2,689.17		5,378.33
260 Workers' Compensation	25,974.29	25,974.29		51,948.58
<b>Total Personnel Services – Employee Benefits</b>	<b>\$160,772.76</b>	<b>\$154,805.89</b>	<b>\$13,033.20</b>	<b>\$328,611.85</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	40,978.42	44,123.76		85,102.18
330 Other Professional Services	110.00			110.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$41,088.42</b>	<b>\$44,123.76</b>		<b>\$85,212.18</b>
<b>500 Other Purchased Services</b>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		75,954.97		75,954.97
<b>Total Other Purchased Services</b>		<b>\$75,954.97</b>		<b>\$75,954.97</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$356,891.38</b>	<b>\$443,418.79</b>	<b>\$62,906.60</b>	<b>\$863,216.77</b>

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:35:39 PM

General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

2,572,417.69

2,572,417.69

**Total Other Purchased Services**

**\$2,572,417.69**

**\$2,572,417.69**

**Total 1300 Vocational Education**

**\$2,572,417.69**

**\$2,572,417.69**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		192,519.33	623,665.43	816,184.76
<b>Total Personnel Services – Salaries</b>		<b>\$192,519.33</b>	<b>\$623,665.43</b>	<b>\$816,184.76</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		20,803.31	28,663.67	49,466.98
220 Social Security Contributions	13,301.79	27,266.15	20,315.55	60,883.49
230 PSERS Retirement Contributions	44,979.61	106,369.16	73,590.14	224,938.91
250 Unemployment Compensation		109.76	109.76	219.52
260 Workers' Compensation		1,060.18	1,060.18	2,120.36
<b>Total Personnel Services – Employee Benefits</b>	<b>\$58,281.40</b>	<b>\$155,608.56</b>	<b>\$123,739.30</b>	<b>\$337,629.26</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies		3,600.00		3,600.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$3,600.00</b>		<b>\$3,600.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		1,335.23	3,095.90	4,431.13
<b>Total Purchased Property Services</b>		<b>\$1,335.23</b>	<b>\$3,095.90</b>	<b>\$4,431.13</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services			74,294.08	74,294.08
561 Tuition To Other School Districts Within the State		2,005.85		2,005.85
580 Travel			3,842.33	3,842.33
591 Services Purchased Locally			22,905.00	22,905.00
<b>Total Other Purchased Services</b>		<b>\$2,005.85</b>	<b>\$101,041.41</b>	<b>\$103,047.26</b>
<b>600 Supplies</b>				
610 General Supplies			15,458.86	15,458.86
630 Food			548.03	548.03
<b>Total Supplies</b>			<b>\$16,006.89</b>	<b>\$16,006.89</b>
<b>800 Other Objects</b>				
810 Dues and Fees		816.00		816.00
<b>Total Other Objects</b>		<b>\$816.00</b>		<b>\$816.00</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$58,281.40</b>	<b>\$355,884.97</b>	<b>\$867,548.93</b>	<b>\$1,281,715.30</b>

**General Fund (10)**

**1410 Drivers' Education**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		88,418.64		88,418.64
<b>Total Personnel Services – Salaries</b>		<b>\$88,418.64</b>		<b>\$88,418.64</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		9,994.78		9,994.78
220 Social Security Contributions		6,657.21		6,657.21
230 PSERS Retirement Contributions		29,043.41		29,043.41
250 Unemployment Compensation		54.88		54.88
260 Workers' Compensation		530.09		530.09
<b>Total Personnel Services – Employee Benefits</b>		<b>\$46,280.37</b>		<b>\$46,280.37</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		1,335.23		1,335.23
<b>Total Purchased Property Services</b>		<b>\$1,335.23</b>		<b>\$1,335.23</b>
<b>Total 1410 Drivers' Education</b>		<b>\$136,034.24</b>		<b>\$136,034.24</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1420 Summer School</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			457,375.00	457,375.00
<b>Total Personnel Services – Salaries</b>			<b>\$457,375.00</b>	<b>\$457,375.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	13,301.79	12,768.98	7,904.04	33,974.81
230 PSERS Retirement Contributions	44,979.61	42,611.52	17,867.46	105,458.59
<b>Total Personnel Services – Employee Benefits</b>	<b>\$58,281.40</b>	<b>\$55,380.50</b>	<b>\$25,771.50</b>	<b>\$139,433.40</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services			67,406.50	67,406.50
<b>Total Other Purchased Services</b>			<b>\$67,406.50</b>	<b>\$67,406.50</b>
<b>600 Supplies</b>				
610 General Supplies			4,659.56	4,659.56
630 Food			548.03	548.03
<b>Total Supplies</b>			<b>\$5,207.59</b>	<b>\$5,207.59</b>
<b>Total 1420 Summer School</b>	<b>\$58,281.40</b>	<b>\$55,380.50</b>	<b>\$555,760.59</b>	<b>\$669,422.49</b>

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:35:39 PM

General Fund (10)

1430 Homebound Instruction

Elementary

Secondary

Federal

Total

**300 Purchased Professional and Technical Services**

323 Professional Educational Services – Other Educational Agencies

3,600.00

3,600.00

**Total Purchased Professional and Technical Services**

**\$3,600.00**

**\$3,600.00**

**Total 1430 Homebound Instruction**

**\$3,600.00**

**\$3,600.00**

**General Fund (10)**

**1440 Alternative Regular Education Programs**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

**Total Personnel Services – Salaries**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

**Total Personnel Services – Employee Benefits**

**500 Other Purchased Services**

561 Tuition To Other School Districts Within the State

**Total Other Purchased Services**

**800 Other Objects**

810 Dues and Fees

**Total Other Objects**

**Total 1440 Alternative Regular Education Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		104,100.69		104,100.69
		<b>\$104,100.69</b>		<b>\$104,100.69</b>
		10,808.53		10,808.53
		7,839.96		7,839.96
		34,714.23		34,714.23
		54.88		54.88
		530.09		530.09
		<b>\$53,947.69</b>		<b>\$53,947.69</b>
		2,005.85		2,005.85
		<b>\$2,005.85</b>		<b>\$2,005.85</b>
		816.00		816.00
		<b>\$816.00</b>		<b>\$816.00</b>
		<b>\$160,870.23</b>		<b>\$160,870.23</b>

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:35:39 PM

General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

2,005.85

2,005.85

**Total Other Purchased Services**

**\$2,005.85**

**\$2,005.85**

**Total 1441 Adjudicated / Court-Placed Programs**

**\$2,005.85**

**\$2,005.85**

**General Fund (10)**

**1442 Alternative Education Programs**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		104,100.69		104,100.69
<b>Total Personnel Services – Salaries</b>		<b>\$104,100.69</b>		<b>\$104,100.69</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider		10,808.53		10,808.53
220 Social Security Contributions		7,839.96		7,839.96
230 PSERS Retirement Contributions		34,714.23		34,714.23
250 Unemployment Compensation		54.88		54.88
260 Workers' Compensation		530.09		530.09
<b>Total Personnel Services – Employee Benefits</b>		<b>\$53,947.69</b>		<b>\$53,947.69</b>

**800 Other Objects**

810 Dues and Fees		816.00		816.00
<b>Total Other Objects</b>		<b>\$816.00</b>		<b>\$816.00</b>

<b>Total 1442 Alternative Education Programs</b>		<b>\$158,864.38</b>		<b>\$158,864.38</b>
--	--	---------------------	--	---------------------

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1450 Instructional Programs Outside the Established School Day</b>				
<b>500 <u>Other Purchased Services</u></b>				
591 Services Purchased Locally			22,905.00	22,905.00
<b>Total Other Purchased Services</b>			<b>\$22,905.00</b>	<b>\$22,905.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			5,540.48	5,540.48
<b>Total Supplies</b>			<b>\$5,540.48</b>	<b>\$5,540.48</b>
<b>Total 1450 Instructional Programs Outside the Established School Day</b>			<b>\$28,445.48</b>	<b>\$28,445.48</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1490 Additional Other Instructional Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			166,290.43	166,290.43
<b>Total Personnel Services – Salaries</b>			<b>\$166,290.43</b>	<b>\$166,290.43</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			28,663.67	28,663.67
220 Social Security Contributions			12,411.51	12,411.51
230 PSERS Retirement Contributions			55,722.68	55,722.68
250 Unemployment Compensation			109.76	109.76
260 Workers' Compensation			1,060.18	1,060.18
<b>Total Personnel Services – Employee Benefits</b>			<b>\$97,967.80</b>	<b>\$97,967.80</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services			3,095.90	3,095.90
<b>Total Purchased Property Services</b>			<b>\$3,095.90</b>	<b>\$3,095.90</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services			6,887.58	6,887.58
580 Travel			3,842.33	3,842.33
<b>Total Other Purchased Services</b>			<b>\$10,729.91</b>	<b>\$10,729.91</b>
<b>600 Supplies</b>				
610 General Supplies			5,258.82	5,258.82
<b>Total Supplies</b>			<b>\$5,258.82</b>	<b>\$5,258.82</b>
<b>Total 1490 Additional Other Instructional Programs</b>			<b>\$283,342.86</b>	<b>\$283,342.86</b>

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:35:39 PM

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

26,776.95

26,776.95

**Total Purchased Professional and Technical Services**

**\$26,776.95**

**\$26,776.95**

600 Supplies

650 Supplies & Fees – Technology Related

3,520.00

3,520.00

**Total Supplies**

**\$3,520.00**

**\$3,520.00**

**Total 1500 Nonpublic School Programs**

**\$30,296.95**

**\$30,296.95**

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:35:49 PM

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 10,075,773.22

**Total Personnel Services – Salaries**

**\$10,075,773.22**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 2,670,989.05

220 Social Security Contributions 743,690.40

230 PSERS Retirement Contributions 3,334,527.91

240 Tuition Reimbursement 149,112.00

250 Unemployment Compensation 7,408.90

260 Workers' Compensation 71,561.85

291 Other Retirement Plans 101,816.26

299 All Other Employee Benefits 13,557.89

**Total Personnel Services – Employee Benefits**

**\$7,092,664.26**

300 Purchased Professional and Technical Services

310 Official / Administrative Services 2,100.00

322 Professional Educational Services – Ius 9,523.55

330 Other Professional Services 973,275.58

340 Technical Services (32,493.44)

350 Security / Safety Services 366,762.32

360 Employee Training and Development Services 58,225.05

390 Other Purchased Professional and Technical Services 21,702.57

**Total Purchased Professional and Technical Services**

**\$1,399,095.63**

400 Purchased Property Services

410 Cleaning Services 83,910.14

420 Utility Services 98,874.80

430 Repairs and Maintenance Services 457,276.84

440 Rentals 25,515.62

460 Extermination Services 8,394.36

490 Other Purchased Property Services 5,903.10

**Total Purchased Property Services**

**\$679,874.86**

500 Other Purchased Services

511 Student Transportation Services from Another LEA Within the State 1,804,994.42

516 Student Transportation Services From the IU 496,060.69

520 Insurance – General 34,205.25

522 Automotive Liability Insurance 7,452.00

523 General Property and Liability Insurance 176,578.00

529 Other Insurance 10,900.00

530 Communications 134,219.75

549 Other Advertising/Public Relations 7,813.73

550 Printing and Binding 37,614.15

580 Travel 19,884.47

591 Services Purchased Locally 8,055.00

595 IU Payments By Withholding 42,058.21

**Total Other Purchased Services**

**\$2,779,835.67**

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:35:49 PM

**General Fund (10)**

**2000 Support Services**

**Total**

**600 Supplies**

610 General Supplies	557,401.39
620 Energy	689,022.06
630 Food	13,709.29
640 Books and Periodicals	6,323.48
650 Supplies & Fees – Technology Related	303,240.04

<b>Total Supplies</b>	<b>\$1,569,696.26</b>
-----------------------	-----------------------

**700 Property**

739 Leases - Other	149,193.01
--------------------	------------

<b>Total Property</b>	<b>\$149,193.01</b>
-----------------------	---------------------

**800 Other Objects**

810 Dues and Fees	52,333.69
890 Miscellaneous Expenditures	13,772.41

<b>Total Other Objects</b>	<b>\$66,106.10</b>
----------------------------	--------------------

<b>Total 2000 Support Services</b>	<b>\$23,812,239.01</b>
------------------------------------	------------------------

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:35:49 PM

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2100 Support Services – Students</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	718,533.31	1,281,565.31	12,730.86	2,332,202.59
<b>Total Personnel Services – Salaries</b>	<b>\$718,533.31</b>	<b>\$1,281,565.31</b>	<b>\$12,730.86</b>	<b>\$2,332,202.59</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	170,680.11	348,475.78		565,189.91
220 Social Security Contributions	52,450.46	94,702.57		172,098.33
230 PSERS Retirement Contributions	242,230.42	431,094.27		782,552.67
250 Unemployment Compensation	686.00	740.89		1,646.41
260 Workers' Compensation	6,626.09	7,156.19		15,902.63
291 Other Retirement Plans	2,500.00	2,500.00		7,800.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$475,173.08</b>	<b>\$884,669.70</b>		<b>\$1,545,189.95</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	137,268.12	136,453.13	52,503.00	326,224.25
340 Technical Services	(17,552.50)	(17,400.95)		(34,953.45)
390 Other Purchased Professional and Technical Services	3,493.50	3,493.50		6,987.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$123,209.12</b>	<b>\$122,545.68</b>	<b>\$52,503.00</b>	<b>\$298,257.80</b>
<b>600 Supplies</b>				
610 General Supplies	1,960.08	528.85	3,560.00	7,224.89
630 Food		195.94		195.94
640 Books and Periodicals	511.58	149.50		661.08
650 Supplies & Fees – Technology Related	47,668.34	54,785.64	7,338.24	109,792.22
<b>Total Supplies</b>	<b>\$50,140.00</b>	<b>\$55,659.93</b>	<b>\$10,898.24</b>	<b>\$117,874.13</b>
<b>800 Other Objects</b>				
810 Dues and Fees	395.00	90.00		485.00
<b>Total Other Objects</b>	<b>\$395.00</b>	<b>\$90.00</b>		<b>\$485.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$1,367,450.51</b>	<b>\$2,344,530.62</b>	<b>\$76,132.10</b>	<b>\$4,294,009.47</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2110 Supervision of Student Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	207,246.20	265,236.41		472,482.61
<b>Total Personnel Services – Salaries</b>	<b>\$207,246.20</b>	<b>\$265,236.41</b>		<b>\$472,482.61</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	30,378.34	63,924.59		94,302.93
220 Social Security Contributions	15,675.22	19,740.55		35,415.77
230 PSERS Retirement Contributions	68,632.49	89,482.30		158,114.79
250 Unemployment Compensation	137.20	137.20		274.40
260 Workers' Compensation	1,325.22	1,325.22		2,650.44
291 Other Retirement Plans	2,500.00	2,500.00		5,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$118,648.47</b>	<b>\$177,109.86</b>		<b>\$295,758.33</b>
<b>600 Supplies</b>				
610 General Supplies	122.35	122.35		244.70
<b>Total Supplies</b>	<b>\$122.35</b>	<b>\$122.35</b>		<b>\$244.70</b>
<b>800 Other Objects</b>				
810 Dues and Fees	90.00	90.00		180.00
<b>Total Other Objects</b>	<b>\$90.00</b>	<b>\$90.00</b>		<b>\$180.00</b>
<b>Total 2110 Supervision of Student Services</b>	<b>\$326,107.02</b>	<b>\$442,558.62</b>		<b>\$768,665.64</b>

**General Fund (10)**

**2111 Supervision of Student Services – Head of Component**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	103,247.70	103,247.70		206,495.40
<b>Total Personnel Services – Salaries</b>	<b>\$103,247.70</b>	<b>\$103,247.70</b>		<b>\$206,495.40</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	30,325.78	30,325.81		60,651.59
220 Social Security Contributions	7,719.19	7,719.19		15,438.38
230 PSERS Retirement Contributions	34,496.94	34,496.94		68,993.88
250 Unemployment Compensation	137.20	137.20		274.40
260 Workers' Compensation	1,325.22	1,325.22		2,650.44
291 Other Retirement Plans	2,500.00	2,500.00		5,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$76,504.33</b>	<b>\$76,504.36</b>		<b>\$153,008.69</b>
<b>600 Supplies</b>				
610 General Supplies	122.35	122.35		244.70
<b>Total Supplies</b>	<b>\$122.35</b>	<b>\$122.35</b>		<b>\$244.70</b>
<b>800 Other Objects</b>				
810 Dues and Fees	90.00	90.00		180.00
<b>Total Other Objects</b>	<b>\$90.00</b>	<b>\$90.00</b>		<b>\$180.00</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>	<b>\$179,964.38</b>	<b>\$179,964.41</b>		<b>\$359,928.79</b>

**General Fund (10)**

**2119 Supervision of Student Services – All Other Supervision**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	103,998.50	161,988.71		265,987.21
<b>Total Personnel Services – Salaries</b>	<b>\$103,998.50</b>	<b>\$161,988.71</b>		<b>\$265,987.21</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	52.56	33,598.78		33,651.34
220 Social Security Contributions	7,956.03	12,021.36		19,977.39
230 PSERS Retirement Contributions	34,135.55	54,985.36		89,120.91
<b>Total Personnel Services – Employee Benefits</b>	<b>\$42,144.14</b>	<b>\$100,605.50</b>		<b>\$142,749.64</b>
<b>Total 2119 Supervision of Student Services – All Other Supervision</b>	<b>\$146,142.64</b>	<b>\$262,594.21</b>		<b>\$408,736.85</b>

**General Fund (10)**

**2120 Guidance Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	401,365.94	831,014.69		1,232,380.63
<b>Total Personnel Services – Salaries</b>	<b>\$401,365.94</b>	<b>\$831,014.69</b>		<b>\$1,232,380.63</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	108,044.20	231,096.43		339,140.63
220 Social Security Contributions	29,057.48	61,344.06		90,401.54
230 PSERS Retirement Contributions	136,264.88	278,605.23		414,870.11
250 Unemployment Compensation	439.04	493.93		932.97
260 Workers' Compensation	4,240.70	4,770.79		9,011.49
<b>Total Personnel Services – Employee Benefits</b>	<b>\$278,046.30</b>	<b>\$576,310.44</b>		<b>\$854,356.74</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services	(17,552.50)	(17,552.50)		(35,105.00)
390 Other Purchased Professional and Technical Services	3,493.50	3,493.50		6,987.00
<b>Total Purchased Professional and Technical Services</b>	<b>(\$14,059.00)</b>	<b>(\$14,059.00)</b>		<b>(\$28,118.00)</b>
<b>600 Supplies</b>				
610 General Supplies	1,776.13	344.90		2,121.03
630 Food		195.94		195.94
640 Books and Periodicals	362.08			362.08
650 Supplies & Fees – Technology Related	47,161.40	54,278.70		101,440.10
<b>Total Supplies</b>	<b>\$49,299.61</b>	<b>\$54,819.54</b>		<b>\$104,119.15</b>
<b>Total 2120 Guidance Services</b>	<b>\$714,652.85</b>	<b>\$1,448,085.67</b>		<b>\$2,162,738.52</b>

**General Fund (10)**

**2140 Psychological Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	109,921.17	185,314.21		295,235.38
<b>Total Personnel Services – Salaries</b>	<b>\$109,921.17</b>	<b>\$185,314.21</b>		<b>\$295,235.38</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	32,257.57	53,454.76		85,712.33
220 Social Security Contributions	7,717.76	13,617.96		21,335.72
230 PSERS Retirement Contributions	37,333.05	63,006.74		100,339.79
250 Unemployment Compensation	109.76	109.76		219.52
260 Workers' Compensation	1,060.17	1,060.18		2,120.35
<b>Total Personnel Services – Employee Benefits</b>	<b>\$78,478.31</b>	<b>\$131,249.40</b>		<b>\$209,727.71</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	38,590.00	37,775.00	52,503.00	128,868.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$38,590.00</b>	<b>\$37,775.00</b>	<b>\$52,503.00</b>	<b>\$128,868.00</b>
<b>600 Supplies</b>				
610 General Supplies	61.60	61.60		123.20
640 Books and Periodicals	149.50	149.50		299.00
650 Supplies & Fees – Technology Related	506.94	506.94	7,338.24	8,352.12
<b>Total Supplies</b>	<b>\$718.04</b>	<b>\$718.04</b>	<b>\$7,338.24</b>	<b>\$8,774.32</b>
<b>800 Other Objects</b>				
810 Dues and Fees	305.00			305.00
<b>Total Other Objects</b>	<b>\$305.00</b>			<b>\$305.00</b>
<b>Total 2140 Psychological Services</b>	<b>\$228,012.52</b>	<b>\$355,056.65</b>	<b>\$59,841.24</b>	<b>\$642,910.41</b>

**General Fund (10)**

**2160 Social Work Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
--	-------------------	------------------	----------------	--------------

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries			12,730.86	332,103.97
-----------------------------------	--	--	-----------	------------

<b>Total Personnel Services – Salaries</b>			<b>\$12,730.86</b>	<b>\$332,103.97</b>
--	--	--	--------------------	---------------------

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider				46,034.02
---	--	--	--	-----------

220 Social Security Contributions				24,945.30
-----------------------------------	--	--	--	-----------

230 PSERS Retirement Contributions				109,227.98
------------------------------------	--	--	--	------------

250 Unemployment Compensation				219.52
-------------------------------	--	--	--	--------

260 Workers' Compensation				2,120.35
---------------------------	--	--	--	----------

291 Other Retirement Plans				2,800.00
----------------------------	--	--	--	----------

<b>Total Personnel Services – Employee Benefits</b>				<b>\$185,347.17</b>
---	--	--	--	---------------------

**600 Supplies**

610 General Supplies			3,560.00	4,735.96
----------------------	--	--	----------	----------

<b>Total Supplies</b>			<b>\$3,560.00</b>	<b>\$4,735.96</b>
-----------------------	--	--	-------------------	-------------------

<b>Total 2160 Social Work Services</b>			<b>\$16,290.86</b>	<b>\$522,187.10</b>
--	--	--	--------------------	---------------------

General Fund (10)

2190 Other Student Services

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services	98,678.12	98,678.13		197,356.25
340 Technical Services		151.55		151.55
<b>Total Purchased Professional and Technical Services</b>	<b>\$98,678.12</b>	<b>\$98,829.68</b>		<b>\$197,507.80</b>
<b>Total 2190 Other Student Services</b>	<b>\$98,678.12</b>	<b>\$98,829.68</b>		<b>\$197,507.80</b>

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:35:49 PM

**General Fund (10)**

**2200 Support Services – Instructional Staff**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	671,333.74	465,454.01	233,518.49	1,370,306.24
<b>Total Personnel Services – Salaries</b>	<b>\$671,333.74</b>	<b>\$465,454.01</b>	<b>\$233,518.49</b>	<b>\$1,370,306.24</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	167,956.38	91,202.74	24,533.91	283,693.03
220 Social Security Contributions	60,980.16	40,395.70	410.49	101,786.35
230 PSERS Retirement Contributions	271,252.86	175,071.12	1,855.55	448,179.53
240 Tuition Reimbursement	60,295.00	53,454.00		113,749.00
250 Unemployment Compensation	384.16	384.18		768.34
260 Workers' Compensation	3,710.60	3,710.63		7,421.23
291 Other Retirement Plans	7,638.58	7,288.35	350.00	15,276.93
<b>Total Personnel Services – Employee Benefits</b>	<b>\$572,217.74</b>	<b>\$371,506.72</b>	<b>\$27,149.95</b>	<b>\$970,874.41</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus			9,523.55	9,523.55
360 Employee Training and Development Services	4,994.00	9,365.00	30,272.50	44,631.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,994.00</b>	<b>\$9,365.00</b>	<b>\$39,796.05</b>	<b>\$54,155.05</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	758.52	758.52		1,517.04
<b>Total Purchased Property Services</b>	<b>\$758.52</b>	<b>\$758.52</b>		<b>\$1,517.04</b>
<b>500 Other Purchased Services</b>				
530 Communications	1,448.60	1,448.60		2,897.20
580 Travel	2,890.91	1,227.77	2,645.58	6,764.26
<b>Total Other Purchased Services</b>	<b>\$4,339.51</b>	<b>\$2,676.37</b>	<b>\$2,645.58</b>	<b>\$9,661.46</b>
<b>600 Supplies</b>				
610 General Supplies	891.97	393.90	2,095.62	3,381.49
630 Food		25.00	270.00	295.00
640 Books and Periodicals	6,166.70	(735.30)	231.00	5,662.40
650 Supplies & Fees – Technology Related	3,009.25	6,552.04	147.00	9,708.29
<b>Total Supplies</b>	<b>\$10,067.92</b>	<b>\$6,235.64</b>	<b>\$2,743.62</b>	<b>\$19,047.18</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$1,263,711.43</b>	<b>\$855,996.26</b>	<b>\$305,853.69</b>	<b>\$2,425,561.38</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2250 School Library Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	100,044.57	13,619.65		113,664.22
<b>Total Personnel Services – Salaries</b>	<b>\$100,044.57</b>	<b>\$13,619.65</b>		<b>\$113,664.22</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	28,611.11			28,611.11
220 Social Security Contributions	7,343.74	1,041.92		8,385.66
230 PSERS Retirement Contributions	33,969.79	4,596.70		38,566.49
250 Unemployment Compensation	27.44	27.44		54.88
260 Workers' Compensation	265.04	265.05		530.09
<b>Total Personnel Services – Employee Benefits</b>	<b>\$70,217.12</b>	<b>\$5,931.11</b>		<b>\$76,148.23</b>
<b>600 Supplies</b>				
610 General Supplies	590.00	91.92		681.92
640 Books and Periodicals	6,166.70	(735.30)		5,431.40
650 Supplies & Fees – Technology Related	1,660.63	5,203.42		6,864.05
<b>Total Supplies</b>	<b>\$8,417.33</b>	<b>\$4,560.04</b>		<b>\$12,977.37</b>
<b>Total 2250 School Library Services</b>	<b>\$178,679.02</b>	<b>\$24,110.80</b>		<b>\$202,789.82</b>

**General Fund (10)**

**2260 Instruction and Curriculum Development Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	288,433.64	288,433.11	48,814.49	625,681.24
<b>Total Personnel Services – Salaries</b>	<b>\$288,433.64</b>	<b>\$288,433.11</b>	<b>\$48,814.49</b>	<b>\$625,681.24</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	65,008.15	65,008.16	3,490.20	133,506.51
220 Social Security Contributions	23,383.82	23,383.76	410.49	47,178.07
230 PSERS Retirement Contributions	97,156.04	97,156.04	1,855.55	196,167.63
250 Unemployment Compensation	192.08	192.09		384.17
260 Workers' Compensation	1,855.30	1,855.31		3,710.61
291 Other Retirement Plans	7,638.58	7,288.35	350.00	15,276.93
<b>Total Personnel Services – Employee Benefits</b>	<b>\$195,233.97</b>	<b>\$194,883.71</b>	<b>\$6,106.24</b>	<b>\$396,223.92</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	758.52	758.52		1,517.04
<b>Total Purchased Property Services</b>	<b>\$758.52</b>	<b>\$758.52</b>		<b>\$1,517.04</b>
<b>500 Other Purchased Services</b>				
530 Communications	1,448.60	1,448.60		2,897.20
580 Travel	1,088.91	1,088.91		2,177.82
<b>Total Other Purchased Services</b>	<b>\$2,537.51</b>	<b>\$2,537.51</b>		<b>\$5,075.02</b>
<b>600 Supplies</b>				
610 General Supplies	301.97	301.98		603.95
<b>Total Supplies</b>	<b>\$301.97</b>	<b>\$301.98</b>		<b>\$603.95</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$487,265.61</b>	<b>\$486,914.83</b>	<b>\$54,920.73</b>	<b>\$1,029,101.17</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2270 Instructional Staff Professional Development Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	282,855.53	163,401.25	184,704.00	630,960.78
<b>Total Personnel Services – Salaries</b>	<b>\$282,855.53</b>	<b>\$163,401.25</b>	<b>\$184,704.00</b>	<b>\$630,960.78</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	74,337.12	26,194.58	21,043.71	121,575.41
220 Social Security Contributions	30,252.60	15,970.02		46,222.62
230 PSERS Retirement Contributions	140,127.03	73,318.38		213,445.41
240 Tuition Reimbursement	60,295.00	53,454.00		113,749.00
250 Unemployment Compensation	164.64	164.65		329.29
260 Workers' Compensation	1,590.26	1,590.27		3,180.53
<b>Total Personnel Services – Employee Benefits</b>	<b>\$306,766.65</b>	<b>\$170,691.90</b>	<b>\$21,043.71</b>	<b>\$498,502.26</b>
<b>300 Purchased Professional and Technical Services</b>				
360 Employee Training and Development Services	4,994.00	9,365.00	30,272.50	44,631.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,994.00</b>	<b>\$9,365.00</b>	<b>\$30,272.50</b>	<b>\$44,631.50</b>
<b>500 Other Purchased Services</b>				
580 Travel	1,802.00	138.86	2,645.58	4,586.44
<b>Total Other Purchased Services</b>	<b>\$1,802.00</b>	<b>\$138.86</b>	<b>\$2,645.58</b>	<b>\$4,586.44</b>
<b>600 Supplies</b>				
610 General Supplies			2,095.62	2,095.62
630 Food		25.00	270.00	295.00
640 Books and Periodicals			231.00	231.00
650 Supplies & Fees – Technology Related	1,348.62	1,348.62		2,697.24
<b>Total Supplies</b>	<b>\$1,348.62</b>	<b>\$1,373.62</b>	<b>\$2,596.62</b>	<b>\$5,318.86</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$597,766.80</b>	<b>\$344,970.63</b>	<b>\$241,262.41</b>	<b>\$1,183,999.84</b>

General Fund (10)

2280 Nonpublic Support Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

9,523.55

9,523.55

**Total Purchased Professional and Technical Services**

**\$9,523.55**

**\$9,523.55**

600 Supplies

650 Supplies & Fees – Technology Related

147.00

147.00

**Total Supplies**

**\$147.00**

**\$147.00**

**Total 2280 Nonpublic Support Services**

**\$9,670.55**

**\$9,670.55**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2300 Support Services – Administration</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	933,054.14	995,925.35		2,594,991.39
<b>Total Personnel Services – Salaries</b>	<b>\$933,054.14</b>	<b>\$995,925.35</b>		<b>\$2,594,991.39</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	245,192.90	304,906.74		701,224.64
220 Social Security Contributions	69,632.21	74,566.75		189,066.73
230 PSERS Retirement Contributions	314,633.34	334,390.36		843,571.13
250 Unemployment Compensation	768.33	768.33		1,756.18
260 Workers' Compensation	7,421.22	7,421.23		16,962.80
291 Other Retirement Plans	17,333.33	10,605.00		39,888.33
299 All Other Employee Benefits				13,557.89
<b>Total Personnel Services – Employee Benefits</b>	<b>\$654,981.33</b>	<b>\$732,658.41</b>		<b>\$1,806,027.70</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				2,100.00
330 Other Professional Services				388,366.36
340 Technical Services				1,396.86
<b>Total Purchased Professional and Technical Services</b>				<b>\$391,863.22</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	12,766.19	11,275.95		25,302.38
440 Rentals				14,965.62
<b>Total Purchased Property Services</b>	<b>\$12,766.19</b>	<b>\$11,275.95</b>		<b>\$40,268.00</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				34,205.25
530 Communications	7,852.38	9,679.76		20,601.87
549 Other Advertising/Public Relations				7,813.73
550 Printing and Binding	2,790.00	855.00		4,297.50
580 Travel				2,307.96
591 Services Purchased Locally	50.00	525.00		2,545.00
<b>Total Other Purchased Services</b>	<b>\$10,692.38</b>	<b>\$11,059.76</b>		<b>\$71,771.31</b>
<b>600 Supplies</b>				
610 General Supplies	19,882.09	10,687.59		58,757.92
630 Food	2,687.15	1,407.45		13,093.35
650 Supplies & Fees – Technology Related	1,699.00			6,639.00
<b>Total Supplies</b>	<b>\$24,268.24</b>	<b>\$12,095.04</b>		<b>\$78,490.27</b>
<b>700 Property</b>				
739 Leases - Other				149,193.01
<b>Total Property</b>				<b>\$149,193.01</b>
<b>800 Other Objects</b>				
810 Dues and Fees	3,025.00	2,574.16		45,610.41
890 Miscellaneous Expenditures				12,842.00
<b>Total Other Objects</b>	<b>\$3,025.00</b>	<b>\$2,574.16</b>		<b>\$58,452.41</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$1,638,787.28</b>	<b>\$1,765,588.67</b>		<b>\$5,191,057.31</b>

**General Fund (10)**

**2310 Board Services**

Elementary                      Secondary                      Federal                      Total

**300 Purchased Professional and Technical Services**

310	Official / Administrative Services			600.00
330	Other Professional Services			175.00

**Total Purchased Professional and Technical Services** **\$775.00**

**500 Other Purchased Services**

520	Insurance – General			28,102.00
549	Other Advertising/Public Relations			1,210.73
550	Printing and Binding			373.00

**Total Other Purchased Services** **\$29,685.73**

**600 Supplies**

610	General Supplies			110.62
630	Food			269.50

**Total Supplies** **\$380.12**

**800 Other Objects**

810	Dues and Fees			19,012.94
-----	---------------	--	--	-----------

**Total Other Objects** **\$19,012.94**

**Total 2310 Board Services** **\$49,853.79**

General Fund (10)

2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

1,500.00

**Total Purchased Professional and Technical Services**

**\$1,500.00**

500 Other Purchased Services

520 Insurance – General

100.00

**Total Other Purchased Services**

**\$100.00**

**Total 2320 Board Treasurer Services**

**\$1,600.00**

**General Fund (10)**

**2330 Tax Assessment and Collection Services**

Elementary

Secondary

Federal

Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

22,031.10

**Total Personnel Services – Salaries**

**\$22,031.10**

**200 Personnel Services – Employee Benefits**

220 Social Security Contributions

1,685.39

**Total Personnel Services – Employee Benefits**

**\$1,685.39**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

32,341.36

340 Technical Services

1,396.86

**Total Purchased Professional and Technical Services**

**\$33,738.22**

**500 Other Purchased Services**

520 Insurance – General

6,003.25

530 Communications

3,069.73

**Total Other Purchased Services**

**\$9,072.98**

**600 Supplies**

610 General Supplies

7,280.04

650 Supplies & Fees – Technology Related

4,940.00

**Total Supplies**

**\$12,220.04**

**Total 2330 Tax Assessment and Collection Services**

**\$78,747.73**

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:35:49 PM

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

343,439.78

**Total Purchased Professional and Technical Services**

**\$343,439.78**

**Total 2350 Legal and Accounting Services**

**\$343,439.78**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2360 Office of the Superintendent / Executive Director Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				544,024.35
<b>Total Personnel Services – Salaries</b>				<b>\$544,024.35</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				119,847.15
220 Social Security Contributions				35,681.64
230 PSERS Retirement Contributions				178,177.12
250 Unemployment Compensation				219.52
260 Workers' Compensation				2,120.35
291 Other Retirement Plans				11,950.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$347,995.78</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				1,260.24
<b>Total Purchased Property Services</b>				<b>\$1,260.24</b>
<b>500 Other Purchased Services</b>				
530 Communications	1,748.95	1,748.97		3,497.92
580 Travel				2,307.96
591 Services Purchased Locally				55.00
<b>Total Other Purchased Services</b>	<b>\$1,748.95</b>	<b>\$1,748.97</b>		<b>\$5,860.88</b>
<b>600 Supplies</b>				
610 General Supplies				2,202.54
630 Food				8,729.25
<b>Total Supplies</b>				<b>\$10,931.79</b>
<b>800 Other Objects</b>				
810 Dues and Fees				15,294.95
890 Miscellaneous Expenditures				4,092.00
<b>Total Other Objects</b>				<b>\$19,386.95</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$1,748.95</b>	<b>\$1,748.97</b>		<b>\$929,459.99</b>

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:35:49 PM

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

2,363.00

<b>Total Supplies</b>				<b>\$2,363.00</b>
<b>Total 2370 Community Relations Services</b>				<b>\$2,363.00</b>

**General Fund (10)**

**2380 Office of the Principal Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	933,054.14	995,925.35		1,928,979.49
<b>Total Personnel Services – Salaries</b>	<b>\$933,054.14</b>	<b>\$995,925.35</b>		<b>\$1,928,979.49</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	245,192.90	304,906.74		550,099.64
220 Social Security Contributions	69,632.21	74,566.75		144,198.96
230 PSERS Retirement Contributions	314,633.34	334,390.36		649,023.70
250 Unemployment Compensation	768.33	768.33		1,536.66
260 Workers' Compensation	7,421.22	7,421.23		14,842.45
291 Other Retirement Plans	17,333.33	10,605.00		27,938.33
<b>Total Personnel Services – Employee Benefits</b>	<b>\$654,981.33</b>	<b>\$732,658.41</b>		<b>\$1,387,639.74</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	12,766.19	11,275.95		24,042.14
<b>Total Purchased Property Services</b>	<b>\$12,766.19</b>	<b>\$11,275.95</b>		<b>\$24,042.14</b>
<b>500 Other Purchased Services</b>				
530 Communications	6,103.43	7,930.79		14,034.22
550 Printing and Binding	2,790.00	855.00		3,645.00
591 Services Purchased Locally	50.00	525.00		575.00
<b>Total Other Purchased Services</b>	<b>\$8,943.43</b>	<b>\$9,310.79</b>		<b>\$18,254.22</b>
<b>600 Supplies</b>				
610 General Supplies	19,882.09	10,687.59		30,569.68
630 Food	2,687.15	1,407.45		4,094.60
650 Supplies & Fees – Technology Related	1,699.00			1,699.00
<b>Total Supplies</b>	<b>\$24,268.24</b>	<b>\$12,095.04</b>		<b>\$36,363.28</b>
<b>800 Other Objects</b>				
810 Dues and Fees	3,025.00	2,574.16		5,599.16
<b>Total Other Objects</b>	<b>\$3,025.00</b>	<b>\$2,574.16</b>		<b>\$5,599.16</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$1,637,038.33</b>	<b>\$1,763,839.70</b>		<b>\$3,400,878.03</b>

**General Fund (10)**

**2390 Other Administration Services**

Elementary                      Secondary                      Federal                      Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 99,956.45

**Total Personnel Services – Salaries \$99,956.45**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 31,277.85

220 Social Security Contributions 7,500.74

230 PSERS Retirement Contributions 16,370.31

299 All Other Employee Benefits 13,557.89

**Total Personnel Services – Employee Benefits \$68,706.79**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 12,410.22

**Total Purchased Professional and Technical Services \$12,410.22**

**400 Purchased Property Services**

440 Rentals 14,965.62

**Total Purchased Property Services \$14,965.62**

**500 Other Purchased Services**

549 Other Advertising/Public Relations 6,603.00

550 Printing and Binding 279.50

591 Services Purchased Locally 1,915.00

**Total Other Purchased Services \$8,797.50**

**600 Supplies**

610 General Supplies 16,232.04

**Total Supplies \$16,232.04**

**700 Property**

739 Leases - Other 149,193.01

**Total Property \$149,193.01**

**800 Other Objects**

810 Dues and Fees 5,703.36

890 Miscellaneous Expenditures 8,750.00

**Total Other Objects \$14,453.36**

**Total 2390 Other Administration Services \$384,714.99**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2400 Support Services – Pupil Health</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			9,170.00	506,520.52
<b>Total Personnel Services – Salaries</b>			<b>\$9,170.00</b>	<b>\$506,520.52</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				103,935.66
220 Social Security Contributions			178.96	37,277.81
230 PSERS Retirement Contributions			800.59	170,723.06
250 Unemployment Compensation				493.93
260 Workers' Compensation				4,770.79
<b>Total Personnel Services – Employee Benefits</b>			<b>\$979.55</b>	<b>\$317,201.25</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services			2,160.00	255,241.67
390 Other Purchased Professional and Technical Services				14,715.57
<b>Total Purchased Professional and Technical Services</b>			<b>\$2,160.00</b>	<b>\$269,957.24</b>
<b>600 Supplies</b>				
610 General Supplies			501.28	15,397.99
<b>Total Supplies</b>			<b>\$501.28</b>	<b>\$15,397.99</b>
<b>Total 2400 Support Services – Pupil Health</b>			<b>\$12,810.83</b>	<b>\$1,109,077.00</b>

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,160.00

254,801.67

**Total Purchased Professional and Technical Services**

**\$2,160.00**

**\$254,801.67**

600 Supplies

610 General Supplies

501.28

511.89

**Total Supplies**

**\$501.28**

**\$511.89**

**Total 2420 Medical Services**

**\$2,661.28**

**\$255,313.56**

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

440.00

**Total Purchased Professional and Technical Services**

**\$440.00**

**Total 2430 Dental Services**

**\$440.00**

**General Fund (10)**

**2440 Nursing Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			9,170.00	506,520.52
<b>Total Personnel Services – Salaries</b>			<b>\$9,170.00</b>	<b>\$506,520.52</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				103,935.66
220 Social Security Contributions			178.96	37,277.81
230 PSERS Retirement Contributions			800.59	170,723.06
250 Unemployment Compensation				493.93
260 Workers' Compensation				4,770.79
<b>Total Personnel Services – Employee Benefits</b>			<b>\$979.55</b>	<b>\$317,201.25</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services				14,715.57
<b>Total Purchased Professional and Technical Services</b>				<b>\$14,715.57</b>
<b>600 Supplies</b>				
610 General Supplies				14,436.08
<b>Total Supplies</b>				<b>\$14,436.08</b>
<b>Total 2440 Nursing Services</b>			<b>\$10,149.55</b>	<b>\$852,873.42</b>

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:35:49 PM

General Fund (10)

2450 Nonpublic Health Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

450.02

**Total Supplies**

**\$450.02**

**Total 2450 Nonpublic Health Services**

**\$450.02**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2500 Support Services – Business</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				423,043.02
<b>Total Personnel Services – Salaries</b>				<b>\$423,043.02</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				120,696.31
220 Social Security Contributions				31,519.03
230 PSERS Retirement Contributions				141,792.90
250 Unemployment Compensation				274.40
260 Workers' Compensation				2,650.45
291 Other Retirement Plans				17,500.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$314,433.09</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				5,809.46
<b>Total Purchased Property Services</b>				<b>\$5,809.46</b>
<b>500 Other Purchased Services</b>				
530 Communications				2,812.24
591 Services Purchased Locally				150.00
<b>Total Other Purchased Services</b>				<b>\$2,962.24</b>
<b>600 Supplies</b>				
610 General Supplies				989.28
650 Supplies & Fees – Technology Related				49,269.97
<b>Total Supplies</b>				<b>\$50,259.25</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,914.11
890 Miscellaneous Expenditures				930.41
<b>Total Other Objects</b>				<b>\$2,844.52</b>
<b>Total 2500 Support Services – Business</b>				<b>\$799,351.58</b>

**General Fund (10)**

**2510 Fiscal Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			423,043.02
<b>Total Personnel Services – Salaries</b>				<b>\$423,043.02</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			120,696.31
	220 Social Security Contributions			31,519.03
	230 PSERS Retirement Contributions			141,792.90
	250 Unemployment Compensation			274.40
	260 Workers' Compensation			2,650.45
	291 Other Retirement Plans			17,500.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$314,433.09</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	430 Repairs and Maintenance Services			5,809.46
<b>Total Purchased Property Services</b>				<b>\$5,809.46</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	530 Communications			2,812.24
	591 Services Purchased Locally			150.00
<b>Total Other Purchased Services</b>				<b>\$2,962.24</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			989.28
	650 Supplies & Fees – Technology Related			49,269.97
<b>Total Supplies</b>				<b>\$50,259.25</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			1,914.11
	890 Miscellaneous Expenditures			930.41
<b>Total Other Objects</b>				<b>\$2,844.52</b>
<b>Total 2510 Fiscal Services</b>				<b>\$799,351.58</b>

**General Fund (10)**

**2511 Supervision of Fiscal Services - Head of Component**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				210,415.55
<b>Total Personnel Services – Salaries</b>				<b>\$210,415.55</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				39,862.74
220 Social Security Contributions				15,877.73
230 PSERS Retirement Contributions				69,669.43
250 Unemployment Compensation				109.76
260 Workers' Compensation				1,060.18
291 Other Retirement Plans				7,500.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$134,079.84</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				421.22
<b>Total Purchased Property Services</b>				<b>\$421.22</b>
<b>600 Supplies</b>				
610 General Supplies				50.32
<b>Total Supplies</b>				<b>\$50.32</b>
<b>800 Other Objects</b>				
810 Dues and Fees				437.91
<b>Total Other Objects</b>				<b>\$437.91</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$345,404.84</b>

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:35:49 PM

General Fund (10)

2512 Budgeting Services

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

6,096.97

**Total Supplies**

**\$6,096.97**

**Total 2512 Budgeting Services**

**\$6,096.97**

**General Fund (10)**

**2514 Payroll Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				60,338.47
<b>Total Personnel Services – Salaries</b>				<b>\$60,338.47</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				28,782.96
220 Social Security Contributions				4,356.30
230 PSERS Retirement Contributions				20,515.14
250 Unemployment Compensation				54.88
260 Workers' Compensation				530.09
291 Other Retirement Plans				2,500.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$56,739.37</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				215.46
<b>Total Purchased Property Services</b>				<b>\$215.46</b>
<b>600 Supplies</b>				
610 General Supplies				264.51
<b>Total Supplies</b>				<b>\$264.51</b>
<b>Total 2514 Payroll Services</b>				<b>\$117,557.81</b>

**General Fund (10)**

**2515 Financial Accounting Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			92,289.00
<b>Total Personnel Services – Salaries</b>				<b>\$92,289.00</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			30,120.55
	220 Social Security Contributions			6,889.20
	230 PSERS Retirement Contributions			31,208.27
	250 Unemployment Compensation			54.88
	260 Workers' Compensation			530.09
	291 Other Retirement Plans			5,000.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$73,802.99</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	430 Repairs and Maintenance Services			4,957.32
<b>Total Purchased Property Services</b>				<b>\$4,957.32</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	530 Communications			2,812.24
	591 Services Purchased Locally			150.00
<b>Total Other Purchased Services</b>				<b>\$2,962.24</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			644.23
	650 Supplies & Fees – Technology Related			43,173.00
<b>Total Supplies</b>				<b>\$43,817.23</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			1,476.20
	890 Miscellaneous Expenditures			8.72
<b>Total Other Objects</b>				<b>\$1,484.92</b>
<b>Total 2515 Financial Accounting Services</b>				<b>\$219,313.70</b>

**General Fund (10)**

**2519 Other Fiscal Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			60,000.00
<b>Total Personnel Services – Salaries</b>				<b>\$60,000.00</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			21,930.06
	220 Social Security Contributions			4,395.80
	230 PSERS Retirement Contributions			20,400.06
	250 Unemployment Compensation			54.88
	260 Workers' Compensation			530.09
	291 Other Retirement Plans			2,500.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$49,810.89</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	430 Repairs and Maintenance Services			215.46
<b>Total Purchased Property Services</b>				<b>\$215.46</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			30.22
<b>Total Supplies</b>				<b>\$30.22</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	890 Miscellaneous Expenditures			921.69
<b>Total Other Objects</b>				<b>\$921.69</b>
<b>Total 2519 Other Fiscal Services</b>				<b>\$110,978.26</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2610 Supervision of Operation and Maintenance of Plant Services</b>				
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				314,244.37
<b>Total Personnel Services – Salaries</b>				<b>\$314,244.37</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				90,224.07
220 Social Security Contributions				23,259.06
230 PSERS Retirement Contributions				104,960.22
250 Unemployment Compensation				205.80
260 Workers' Compensation				1,987.83
291 Other Retirement Plans				3,851.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$224,487.98</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				66.81
<b>Total Other Purchased Services</b>				<b>\$66.81</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				385.00
<b>Total Other Objects</b>				<b>\$385.00</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>				<b>\$539,184.16</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>				
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				153,729.22
<b>Total Personnel Services – Salaries</b>				<b>\$153,729.22</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				37,470.01
220 Social Security Contributions				11,502.71
230 PSERS Retirement Contributions				51,309.74
250 Unemployment Compensation				96.04
260 Workers' Compensation				927.65
291 Other Retirement Plans				1,351.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$102,657.15</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				66.81
<b>Total Other Purchased Services</b>				<b>\$66.81</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				385.00
<b>Total Other Objects</b>				<b>\$385.00</b>
<b>Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>				<b>\$256,838.18</b>

**General Fund (10)**

**2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision**

Elementary

Secondary

Federal

Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

160,515.15

**Total Personnel Services – Salaries**

**\$160,515.15**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

52,754.06

220 Social Security Contributions

11,756.35

230 PSERS Retirement Contributions

53,650.48

250 Unemployment Compensation

109.76

260 Workers' Compensation

1,060.18

291 Other Retirement Plans

2,500.00

**Total Personnel Services – Employee Benefits**

**\$121,830.83**

**Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision**

**\$282,345.98**

**General Fund (10)**

**2620 Operation of Buildings Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				1,753,351.46

<b>Total Personnel Services – Salaries</b>				<b>\$1,753,351.46</b>
--	--	--	--	-----------------------

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider				578,808.64
---	--	--	--	------------

220 Social Security Contributions				130,699.62
-----------------------------------	--	--	--	------------

230 PSERS Retirement Contributions				584,930.06
------------------------------------	--	--	--	------------

250 Unemployment Compensation				1,756.19
-------------------------------	--	--	--	----------

260 Workers' Compensation				16,962.80
---------------------------	--	--	--	-----------

<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,313,157.31</b>
---	--	--	--	-----------------------

**300 Purchased Professional and Technical Services**

330 Other Professional Services				1,873.30
---------------------------------	--	--	--	----------

350 Security / Safety Services				(5.00)
--------------------------------	--	--	--	--------

<b>Total Purchased Professional and Technical Services</b>				<b>\$1,868.30</b>
--	--	--	--	-------------------

**400 Purchased Property Services**

410 Cleaning Services				32,118.94
-----------------------	--	--	--	-----------

420 Utility Services				98,874.80
----------------------	--	--	--	-----------

430 Repairs and Maintenance Services				271,641.05
--------------------------------------	--	--	--	------------

440 Rentals				9,350.00
-------------	--	--	--	----------

460 Extermination Services				8,394.36
----------------------------	--	--	--	----------

490 Other Purchased Property Services				5,903.10
---------------------------------------	--	--	--	----------

<b>Total Purchased Property Services</b>				<b>\$426,282.25</b>
--	--	--	--	---------------------

**500 Other Purchased Services**

523 General Property and Liability Insurance				167,389.00
--	--	--	--	------------

530 Communications				92,451.73
--------------------	--	--	--	-----------

<b>Total Other Purchased Services</b>				<b>\$259,840.73</b>
---------------------------------------	--	--	--	---------------------

**600 Supplies**

610 General Supplies	115,408.14	116,390.19		231,798.33
----------------------	------------	------------	--	------------

620 Energy				689,022.06
------------	--	--	--	------------

650 Supplies & Fees – Technology Related				7,338.06
--	--	--	--	----------

<b>Total Supplies</b>	<b>\$115,408.14</b>	<b>\$116,390.19</b>		<b>\$928,158.45</b>
-----------------------	---------------------	---------------------	--	---------------------

**800 Other Objects**

810 Dues and Fees				5.00
-------------------	--	--	--	------

<b>Total Other Objects</b>				<b>\$5.00</b>
----------------------------	--	--	--	---------------

<b>Total 2620 Operation of Buildings Services</b>	<b>\$115,408.14</b>	<b>\$116,390.19</b>		<b>\$4,682,663.50</b>
---	---------------------	---------------------	--	-----------------------

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2630 Care and Upkeep of Grounds Services</b>				
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				51,791.20
430 Repairs and Maintenance Services				98.31
<b>Total Purchased Property Services</b>				<b>\$51,889.51</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	4,866.93	4,866.93		9,733.86
<b>Total Supplies</b>	<b>\$4,866.93</b>	<b>\$4,866.93</b>		<b>\$9,733.86</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				56.17
<b>Total Other Objects</b>				<b>\$56.17</b>
<b>Total 2630 Care and Upkeep of Grounds Services</b>	<b>\$4,866.93</b>	<b>\$4,866.93</b>		<b>\$61,679.54</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>				
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				7,164.49
<b>Total Purchased Property Services</b>				<b>\$7,164.49</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	489.83	489.84		979.67
<b>Total Supplies</b>	<b>\$489.83</b>	<b>\$489.84</b>		<b>\$979.67</b>
<b>Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>	<b>\$489.83</b>	<b>\$489.84</b>		<b>\$8,144.16</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2660 Safety and Security Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
350 Security / Safety Services				366,767.32
<b>Total Purchased Professional and Technical Services</b>				<b>\$366,767.32</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				36,865.56
<b>Total Purchased Property Services</b>				<b>\$36,865.56</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	5,171.68	168,467.12	22,853.00	196,491.80
650 Supplies & Fees – Technology Related				2,640.00
<b>Total Supplies</b>	<b>\$5,171.68</b>	<b>\$168,467.12</b>	<b>\$22,853.00</b>	<b>\$199,131.80</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				549.00
<b>Total Other Objects</b>				<b>\$549.00</b>
<b>Total 2660 Safety and Security Services</b>	<b>\$5,171.68</b>	<b>\$168,467.12</b>	<b>\$22,853.00</b>	<b>\$603,313.68</b>

General Fund (10)

2690 Other Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

522 Automotive Liability Insurance

7,452.00

523 General Property and Liability Insurance

9,189.00

529 Other Insurance

10,900.00

**Total Other Purchased Services**

**\$27,541.00**

**Total 2690 Other Operation and Maintenance of Plant Services**

**\$27,541.00**

**General Fund (10)**

**2700 Student Transportation Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
--	-------------------	------------------	----------------	--------------

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries				95,831.07
-----------------------------------	--	--	--	-----------

<b>Total Personnel Services – Salaries</b>				<b>\$95,831.07</b>
--	--	--	--	--------------------

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider				37,420.49
220 Social Security Contributions				7,121.45
230 PSERS Retirement Contributions				32,480.63
250 Unemployment Compensation				74.09
260 Workers' Compensation				715.62
291 Other Retirement Plans				499.99

<b>Total Personnel Services – Employee Benefits</b>				<b>\$78,312.27</b>
---	--	--	--	--------------------

**400 Purchased Property Services**

430 Repairs and Maintenance Services				1,443.70
440 Rentals				1,200.00

<b>Total Purchased Property Services</b>				<b>\$2,643.70</b>
--	--	--	--	-------------------

**500 Other Purchased Services**

511 Student Transportation Services from Another LEA Within the State			4,756.59	1,804,994.42
516 Student Transportation Services From the IU				496,060.69

<b>Total Other Purchased Services</b>			<b>\$4,756.59</b>	<b>\$2,301,055.11</b>
---------------------------------------	--	--	-------------------	-----------------------

**600 Supplies**

610 General Supplies				13,323.37
630 Food				125.00
650 Supplies & Fees – Technology Related				4,750.00

<b>Total Supplies</b>				<b>\$18,198.37</b>
-----------------------	--	--	--	--------------------

<b>Total 2700 Student Transportation Services</b>			<b>\$4,756.59</b>	<b>\$2,496,040.52</b>
---	--	--	-------------------	-----------------------

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

77,002.86

**Total Personnel Services – Salaries**

**\$77,002.86**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

37,420.49

220 Social Security Contributions

5,726.06

230 PSERS Retirement Contributions

26,079.10

250 Unemployment Compensation

74.09

260 Workers' Compensation

715.62

291 Other Retirement Plans

499.99

**Total Personnel Services – Employee Benefits**

**\$70,515.35**

600 Supplies

610 General Supplies

252.31

**Total Supplies**

**\$252.31**

**Total 2710 Supervision of Student Transportation Services**

**\$147,770.52**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

77,002.86

**Total Personnel Services – Salaries**

**\$77,002.86**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

37,420.49

220 Social Security Contributions

5,726.06

230 PSERS Retirement Contributions

26,079.10

250 Unemployment Compensation

74.09

260 Workers' Compensation

715.62

291 Other Retirement Plans

499.99

**Total Personnel Services – Employee Benefits**

**\$70,515.35**

600 Supplies

610 General Supplies

252.31

**Total Supplies**

**\$252.31**

**Total 2711 Supervision of Student Transportation Services – Head of Component**

**\$147,770.52**

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:35:49 PM

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

511 Student Transportation Services from Another LEA Within the State

4,756.59

1,379,209.36

**Total Other Purchased Services**

**\$4,756.59**

**\$1,379,209.36**

**Total 2720 Vehicle Operation Services**

**\$4,756.59**

**\$1,379,209.36**

**General Fund (10)**

**2730 Monitoring Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				18,828.21
<b>Total Personnel Services – Salaries</b>				<b>\$18,828.21</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				1,395.39
230 PSERS Retirement Contributions				6,401.53
<b>Total Personnel Services – Employee Benefits</b>				<b>\$7,796.92</b>
<b>400 Purchased Property Services</b>				
440 Rentals				1,200.00
<b>Total Purchased Property Services</b>				<b>\$1,200.00</b>
<b>500 Other Purchased Services</b>				
511 Student Transportation Services from Another LEA Within the State				1,525.07
<b>Total Other Purchased Services</b>				<b>\$1,525.07</b>
<b>600 Supplies</b>				
610 General Supplies				12,232.76
650 Supplies & Fees – Technology Related				4,750.00
<b>Total Supplies</b>				<b>\$16,982.76</b>
<b>Total 2730 Monitoring Services</b>				<b>\$46,332.96</b>

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

1,443.70

**Total Purchased Property Services**

**\$1,443.70**

600 Supplies

610 General Supplies

838.30

**Total Supplies**

**\$838.30**

**Total 2740 Vehicle Servicing and Maintenance Services**

**\$2,282.00**

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:35:49 PM

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

511 Student Transportation Services from Another LEA Within the State

424,259.99

**Total Other Purchased Services**

**\$424,259.99**

**Total 2750 Nonpublic Transportation**

**\$424,259.99**

General Fund (10)

2790 Other Student Transportation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

516 Student Transportation Services From the IU

496,060.69

**Total Other Purchased Services**

**\$496,060.69**

600 Supplies

630 Food

125.00

**Total Supplies**

**\$125.00**

**Total 2790 Other Student Transportation Services**

**\$496,185.69**

**General Fund (10)**

**2800 Support Services – Central**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			685,282.56
<b>Total Personnel Services – Salaries</b>				<b>\$685,282.56</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			189,796.30
	220 Social Security Contributions			50,862.02
	230 PSERS Retirement Contributions			225,337.71
	240 Tuition Reimbursement			35,363.00
	250 Unemployment Compensation			433.56
	260 Workers' Compensation			4,187.70
	291 Other Retirement Plans			17,000.01
<b>Total Personnel Services – Employee Benefits</b>				<b>\$522,980.30</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			1,570.00
	340 Technical Services			1,063.15
	360 Employee Training and Development Services		4,555.00	13,593.55
<b>Total Purchased Professional and Technical Services</b>				<b>\$4,555.00      \$16,226.70</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	430 Repairs and Maintenance Services		3,283.88	107,434.85
<b>Total Purchased Property Services</b>				<b>\$3,283.88      \$107,434.85</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	530 Communications		159.36	15,456.71
	550 Printing and Binding			33,316.65
	580 Travel		6,817.64	10,745.44
	591 Services Purchased Locally			5,360.00
<b>Total Other Purchased Services</b>				<b>\$6,977.00      \$64,878.80</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies		751.61	19,322.79
	650 Supplies & Fees – Technology Related		5,798.00	113,102.50
<b>Total Supplies</b>				<b>\$6,549.61      \$132,425.29</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees		50.00	3,329.00
<b>Total Other Objects</b>				<b>\$50.00      \$3,329.00</b>
<b>Total 2800 Support Services – Central</b>				<b>\$21,415.49      \$1,532,557.50</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2810 Planning, Research, Development and Evaluation Services</b>				
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				1,500.00
<b>Total Personnel Services – Salaries</b>				<b>\$1,500.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions				114.75
230 PSERS Retirement Contributions				510.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$624.75</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
340 Technical Services				1,063.15
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,063.15</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				104,150.97
<b>Total Purchased Property Services</b>				<b>\$104,150.97</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				12,514.63
<b>Total Other Purchased Services</b>				<b>\$12,514.63</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				1,357.77
650 Supplies & Fees – Technology Related				107,304.50
<b>Total Supplies</b>				<b>\$108,662.27</b>
<b>Total 2810 Planning, Research, Development and Evaluation Services</b>				<b>\$228,515.77</b>

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:35:49 PM

General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

159.36

2,942.08

550 Printing and Binding

33,316.65

591 Services Purchased Locally

4,095.00

**Total Other Purchased Services**

**\$159.36**

**\$40,353.73**

600 Supplies

610 General Supplies

13,754.94

**Total Supplies**

**\$13,754.94**

**Total 2820 Information Services**

**\$159.36**

**\$54,108.67**

General Fund (10)

2823 Public Information Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

159.36

2,942.08

550 Printing and Binding

33,316.65

591 Services Purchased Locally

4,095.00

**Total Other Purchased Services**

**\$159.36**

**\$40,353.73**

600 Supplies

610 General Supplies

13,754.94

**Total Supplies**

**\$13,754.94**

**Total 2823 Public Information Services**

**\$159.36**

**\$54,108.67**

**General Fund (10)**

**2830 Staff Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				181,348.00
<b>Total Personnel Services – Salaries</b>				<b>\$181,348.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				34,980.66
220 Social Security Contributions				13,224.29
230 PSERS Retirement Contributions				61,233.34
240 Tuition Reimbursement				35,363.00
250 Unemployment Compensation				109.76
260 Workers' Compensation				1,060.18
291 Other Retirement Plans				7,500.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$153,471.23</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				1,570.00
360 Employee Training and Development Services			4,555.00	13,593.55
<b>Total Purchased Professional and Technical Services</b>			<b>\$4,555.00</b>	<b>\$15,163.55</b>
<b>500 Other Purchased Services</b>				
580 Travel			6,817.64	10,745.44
591 Services Purchased Locally				1,265.00
<b>Total Other Purchased Services</b>			<b>\$6,817.64</b>	<b>\$12,010.44</b>
<b>600 Supplies</b>				
610 General Supplies			200.71	3,659.18
<b>Total Supplies</b>			<b>\$200.71</b>	<b>\$3,659.18</b>
<b>800 Other Objects</b>				
810 Dues and Fees				3,279.00
<b>Total Other Objects</b>				<b>\$3,279.00</b>
<b>Total 2830 Staff Services</b>			<b>\$11,573.35</b>	<b>\$368,931.40</b>

**General Fund (10)**

**2831 Supervision of Staff Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			181,348.00
<b>Total Personnel Services – Salaries</b>				<b>\$181,348.00</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			34,980.66
	220 Social Security Contributions			13,224.29
	230 PSERS Retirement Contributions			61,233.34
	250 Unemployment Compensation			109.76
	260 Workers' Compensation			1,060.18
	291 Other Retirement Plans			7,500.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$118,108.23</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	580 Travel			2,990.39
<b>Total Other Purchased Services</b>				<b>\$2,990.39</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			658.86
<b>Total Supplies</b>				<b>\$658.86</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			590.00
<b>Total Other Objects</b>				<b>\$590.00</b>
<b>Total 2831 Supervision of Staff Services</b>				<b>\$303,695.48</b>

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,570.00

**Total Purchased Professional and Technical Services**

**\$1,570.00**

500 Other Purchased Services

591 Services Purchased Locally

1,265.00

**Total Other Purchased Services**

**\$1,265.00**

600 Supplies

610 General Supplies

2,799.61

**Total Supplies**

**\$2,799.61**

800 Other Objects

810 Dues and Fees

2,689.00

**Total Other Objects**

**\$2,689.00**

**Total 2832 Recruitment and Placement Services**

**\$8,323.61**

**General Fund (10)**

**2834 Staff Development Services – Non-Instructional, Certified Staff Only**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>200 Personnel Services – Employee Benefits</b>				
240 Tuition Reimbursement				30,039.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$30,039.00</b>
<b>300 Purchased Professional and Technical Services</b>				
360 Employee Training and Development Services			1,750.00	4,781.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$1,750.00</b>	<b>\$4,781.00</b>
<b>500 Other Purchased Services</b>				
580 Travel			3,030.51	3,105.82
<b>Total Other Purchased Services</b>			<b>\$3,030.51</b>	<b>\$3,105.82</b>
<b>600 Supplies</b>				
610 General Supplies			200.71	200.71
<b>Total Supplies</b>			<b>\$200.71</b>	<b>\$200.71</b>
<b>Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only</b>			<b>\$4,981.22</b>	<b>\$38,126.53</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only</b>				
<b>200 Personnel Services – Employee Benefits</b>				
240 Tuition Reimbursement				5,324.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$5,324.00</b>
<b>300 Purchased Professional and Technical Services</b>				
360 Employee Training and Development Services			2,805.00	8,812.55
<b>Total Purchased Professional and Technical Services</b>			<b>\$2,805.00</b>	<b>\$8,812.55</b>
<b>500 Other Purchased Services</b>				
580 Travel			3,787.13	4,649.23
<b>Total Other Purchased Services</b>			<b>\$3,787.13</b>	<b>\$4,649.23</b>
<b>Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only</b>			<b>\$6,592.13</b>	<b>\$18,785.78</b>

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

502,434.56

**Total Personnel Services – Salaries**

**\$502,434.56**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

154,815.64

220 Social Security Contributions

37,522.98

230 PSERS Retirement Contributions

163,594.37

250 Unemployment Compensation

323.80

260 Workers' Compensation

3,127.52

291 Other Retirement Plans

9,500.01

**Total Personnel Services – Employee Benefits**

**\$368,884.32**

**Total 2840 Data Processing Services**

**\$871,318.88**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2850 State and Federal Agency Liaison Services</b>				
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services			3,283.88	3,283.88
<b>Total Purchased Property Services</b>			<b>\$3,283.88</b>	<b>\$3,283.88</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			550.90	550.90
<b>Total Supplies</b>			<b>\$550.90</b>	<b>\$550.90</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees			50.00	50.00
<b>Total Other Objects</b>			<b>\$50.00</b>	<b>\$50.00</b>
<b>Total 2850 State and Federal Agency Liaison Services</b>			<b>\$3,884.78</b>	<b>\$3,884.78</b>

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:35:49 PM

General Fund (10)

2860 Management Services

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

5,798.00

5,798.00

**Total Supplies**

**\$5,798.00**

**\$5,798.00**

**Total 2860 Management Services**

**\$5,798.00**

**\$5,798.00**

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:35:49 PM

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

42,058.21

**Total Other Purchased Services**

**\$42,058.21**

**Total 2900 Other Support Services**

**\$42,058.21**

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:35:49 PM

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

42,058.21

**Total Other Purchased Services**

**\$42,058.21**

**Total 2910 Support Services Not Listed Elsewhere In the 2000 Series**

**\$42,058.21**

**General Fund (10)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 1,101,958.58

**Total Personnel Services – Salaries \$1,101,958.58**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 114,009.76

220 Social Security Contributions 82,558.91

230 PSERS Retirement Contributions 358,646.74

250 Unemployment Compensation 274.40

260 Workers' Compensation 2,650.44

291 Other Retirement Plans 1,690.00

**Total Personnel Services – Employee Benefits \$559,830.25**

**300 Purchased Professional and Technical Services**

322 Professional Educational Services – Ius 279.00

323 Professional Educational Services – Other Educational Agencies 100.00

329 Professional Educational Services – Other 1,185.15

330 Other Professional Services (730.00)

350 Security / Safety Services 31,020.58

390 Other Purchased Professional and Technical Services 3,900.00

**Total Purchased Professional and Technical Services \$35,754.73**

**400 Purchased Property Services**

410 Cleaning Services 205.00

430 Repairs and Maintenance Services 10,785.35

440 Rentals 4,618.65

**Total Purchased Property Services \$15,609.00**

**500 Other Purchased Services**

510 Student Transportation Services 104,323.25

550 Printing and Binding 1,815.11

580 Travel 622.41

591 Services Purchased Locally 90.00

**Total Other Purchased Services \$106,850.77**

**600 Supplies**

610 General Supplies 92,791.66

630 Food 7,683.12

650 Supplies & Fees – Technology Related 10,130.00

**Total Supplies \$110,604.78**

**800 Other Objects**

810 Dues and Fees 9,275.80

890 Miscellaneous Expenditures 2,298.00

**Total Other Objects \$11,573.80**

**Total 3000 Operation of Non-Instructional Services \$1,942,181.91**

**General Fund (10)**

**3200 Student Activities**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			1,010,074.59
<b>Total Personnel Services – Salaries</b>				<b>\$1,010,074.59</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			84,751.46
	220 Social Security Contributions			76,147.98
	230 PSERS Retirement Contributions			335,851.52
	250 Unemployment Compensation			219.52
	260 Workers' Compensation			2,120.35
	291 Other Retirement Plans			1,690.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$500,780.83</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			(730.00)
	350 Security / Safety Services			15,763.75
	390 Other Purchased Professional and Technical Services			3,900.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$18,933.75</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	410 Cleaning Services			205.00
	430 Repairs and Maintenance Services			10,785.35
	440 Rentals			2,893.65
<b>Total Purchased Property Services</b>				<b>\$13,884.00</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	510 Student Transportation Services			104,323.25
	550 Printing and Binding			1,409.63
	580 Travel			622.41
	591 Services Purchased Locally		90.00	90.00
<b>Total Other Purchased Services</b>				<b>\$90.00</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			66,197.57
	630 Food		519.97	5,918.47
	650 Supplies & Fees – Technology Related			10,130.00
<b>Total Supplies</b>				<b>\$519.97</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			9,275.80
	890 Miscellaneous Expenditures			2,298.00
<b>Total Other Objects</b>				<b>\$11,573.80</b>
<b>Total 3200 Student Activities</b>				<b>\$609.97</b>
				<b>\$1,743,938.30</b>

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:36:08 PM

**General Fund (10)**

**3300 Community Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			68,030.30	91,883.99
<b>Total Personnel Services – Salaries</b>			<b>\$68,030.30</b>	<b>\$91,883.99</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider			14,107.18	29,258.30
220 Social Security Contributions				6,410.93
230 PSERS Retirement Contributions				22,795.22
250 Unemployment Compensation				54.88
260 Workers' Compensation				530.09
<b>Total Personnel Services – Employee Benefits</b>			<b>\$14,107.18</b>	<b>\$59,049.42</b>

**300 Purchased Professional and Technical Services**

322 Professional Educational Services – lus			279.00	279.00
323 Professional Educational Services – Other Educational Agencies			100.00	100.00
329 Professional Educational Services – Other			1,185.15	1,185.15
350 Security / Safety Services				15,256.83
<b>Total Purchased Professional and Technical Services</b>			<b>\$1,564.15</b>	<b>\$16,820.98</b>

**500 Other Purchased Services**

550 Printing and Binding			405.48	405.48
<b>Total Other Purchased Services</b>			<b>\$405.48</b>	<b>\$405.48</b>

**600 Supplies**

610 General Supplies			25,377.19	25,377.19
630 Food			1,764.65	1,764.65
<b>Total Supplies</b>			<b>\$27,141.84</b>	<b>\$27,141.84</b>

**Total 3300 Community Services**

			<b>\$111,248.95</b>	<b>\$195,301.71</b>
--	--	--	---------------------	---------------------

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:36:08 PM

General Fund (10)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals

1,725.00

**Total Purchased Property Services**

**\$1,725.00**

600 Supplies

610 General Supplies

1,216.90

**Total Supplies**

**\$1,216.90**

**Total 3400 Scholarships and Awards**

**\$2,941.90**

**General Fund (10)**

**4000 Facilities Acquisition, Construction and Improvement Services**

**Total**

**400 Purchased Property Services**

450 Construction Services

522,060.19

**Total Purchased Property Services**

**\$522,060.19**

**700 Property**

739 Leases - Other

600,253.74

**Total Property**

**\$600,253.74**

**Total 4000 Facilities Acquisition, Construction and Improvement Services**

**\$1,122,313.93**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>4500 Building Acquisition and Construction Services – Original and Additional</b>				
<b>400 <u>Purchased Property Services</u></b>				
450 Construction Services				522,060.19
<b>Total Purchased Property Services</b>				<b>\$522,060.19</b>
<b>700 <u>Property</u></b>				
739 Leases - Other				600,253.74
<b>Total Property</b>				<b>\$600,253.74</b>
<b>Total 4500 Building Acquisition and Construction Services – Original and Additional</b>				<b>\$1,122,313.93</b>

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest	38,844.90
880 Refunds of Prior Years' Receipts	1,559.79

<b>Total Other Objects</b>	<b>\$40,404.69</b>
----------------------------	--------------------

**900 Other Uses of Funds**

910 Redemption of Principal	262,251.52
932 Capital Reserve Fund Transfers Applicable To Fund 32	1,106,503.00
939 Other Fund Transfers	6,042,854.58

<b>Total Other Uses of Funds</b>	<b>\$7,411,609.10</b>
----------------------------------	-----------------------

<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$7,452,013.79</b>
---	-----------------------

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

38,844.90

880 Refunds of Prior Years' Receipts

1,559.79

**Total Other Objects**

**\$40,404.69**

900 Other Uses of Funds

910 Redemption of Principal

262,251.52

**Total Other Uses of Funds**

**\$262,251.52**

**Total 5100 Debt Service / Other Expenditures and Financing Uses**

**\$302,656.21**

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:36:45 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				1,559.79
<b>Total Other Objects</b>				<b>\$1,559.79</b>
<b>Total 5130 Refund of Prior Year Revenues / Receipts</b>				<b>\$1,559.79</b>

General Fund (10)

5140 Leases and Other Right-to-Use Arrangements

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest 38,844.90

**Total Other Objects \$38,844.90**

900 Other Uses of Funds

910 Redemption of Principal 262,251.52

**Total Other Uses of Funds \$262,251.52**

**Total 5140 Leases and Other Right-to-Use Arrangements \$301,096.42**

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:36:45 PM

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

1,106,503.00

939 Other Fund Transfers

6,042,854.58

**Total Other Uses of Funds**

**\$7,149,357.58**

**Total 5200 Interfund Transfers – Out**

**\$7,149,357.58**

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:36:45 PM

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

1,106,503.00

**Total Other Uses of Funds**

**\$1,106,503.00**

**Total 5230 Capital Projects Fund Transfers**

**\$1,106,503.00**

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:36:45 PM

General Fund (10)

5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

6,042,854.58

**Total Other Uses of Funds**

**\$6,042,854.58**

**Total 5240 Debt Service Fund Transfers**

**\$6,042,854.58**

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:36:13 PM

**Student Sponsored Activity Fund (21)**

**3000 Operation of Non-Instructional Services**

**Total**

**400 Purchased Property Services**

440 Rentals 12,858.91

**Total Purchased Property Services \$12,858.91**

**500 Other Purchased Services**

550 Printing and Binding 9,411.78

580 Travel 39,094.96

591 Services Purchased Locally 8,785.00

**Total Other Purchased Services \$57,291.74**

**600 Supplies**

610 General Supplies 48,190.33

630 Food 90,927.01

640 Books and Periodicals 1,632.20

**Total Supplies \$140,749.54**

**800 Other Objects**

810 Dues and Fees 1,245.97

890 Miscellaneous Expenditures 21,228.99

**Total Other Objects \$22,474.96**

**Total 3000 Operation of Non-Instructional Services \$233,375.15**

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:36:13 PM

Student Sponsored Activity Fund (21)

3200 Student Activities

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals 12,858.91

**Total Purchased Property Services \$12,858.91**

500 Other Purchased Services

550 Printing and Binding 9,411.78

580 Travel 39,094.96

591 Services Purchased Locally 8,785.00

**Total Other Purchased Services \$57,291.74**

600 Supplies

610 General Supplies 48,190.33

630 Food 90,927.01

640 Books and Periodicals 1,632.20

**Total Supplies \$140,749.54**

800 Other Objects

810 Dues and Fees 1,245.97

890 Miscellaneous Expenditures 3,643.99

**Total Other Objects \$4,889.96**

**Total 3200 Student Activities \$215,790.15**

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:36:13 PM

Student Sponsored Activity Fund (21)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

17,585.00

**Total Other Objects**

**\$17,585.00**

**Total 3400 Scholarships and Awards**

**\$17,585.00**

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:36:18 PM

**Athletic / School-Sponsored Extra Curricular Activities Fund (29)**

**3000 Operation of Non-Instructional Services**

**Total**

**500 Other Purchased Services**

580 Travel	3,451.58
591 Services Purchased Locally	48,747.50

<b>Total Other Purchased Services</b>	<b>\$52,199.08</b>
---------------------------------------	--------------------

**600 Supplies**

610 General Supplies	3,329.24
630 Food	2,625.84

<b>Total Supplies</b>	<b>\$5,955.08</b>
-----------------------	-------------------

**800 Other Objects**

810 Dues and Fees	14,548.30
-------------------	-----------

<b>Total Other Objects</b>	<b>\$14,548.30</b>
----------------------------	--------------------

<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$72,702.46</b>
---	--------------------

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:36:18 PM

**Athletic / School-Sponsored Extra Curricular Activities Fund (29)**

**3200 Student Activities**

Elementary

Secondary

Federal

Total

**500 Other Purchased Services**

580 Travel 3,451.58

591 Services Purchased Locally 48,747.50

**Total Other Purchased Services \$52,199.08**

**600 Supplies**

610 General Supplies 3,329.24

630 Food 2,625.84

**Total Supplies \$5,955.08**

**800 Other Objects**

810 Dues and Fees 14,548.30

**Total Other Objects \$14,548.30**

**Total 3200 Student Activities \$72,702.46**

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:35:57 PM

**Capital Reserve Fund - § 1431 (32)**

**2000 Support Services**

**Total**

**400 Purchased Property Services**

430 Repairs and Maintenance Services

65,154.00

**Total Purchased Property Services**

**\$65,154.00**

**700 Property**

762 Capitalized Equipment - Replacement

118,977.53

**Total Property**

**\$118,977.53**

**Total 2000 Support Services**

**\$184,131.53**

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:35:57 PM

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

65,154.00

**Total Purchased Property Services**

**\$65,154.00**

700 Property

762 Capitalized Equipment - Replacement

118,977.53

**Total Property**

**\$118,977.53**

**Total 2600 Operation and Maintenance of Plant Services**

**\$184,131.53**

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:35:57 PM

Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

65,154.00

**Total Purchased Property Services**

**\$65,154.00**

700 Property

762 Capitalized Equipment - Replacement

82,537.53

**Total Property**

**\$82,537.53**

**Total 2620 Operation of Buildings Services**

**\$147,691.53**

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:35:57 PM

Capital Reserve Fund - § 1431 (32)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

36,440.00

**Total Property**

**\$36,440.00**

**Total 2660 Safety and Security Services**

**\$36,440.00**

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:36:23 PM

Capital Reserve Fund - § 1431 (32)

3000 Operation of Non-Instructional Services

Total

600 Supplies

610 General Supplies

55,659.30

**Total Supplies**

**\$55,659.30**

700 Property

762 Capitalized Equipment - Replacement

42,784.54

**Total Property**

**\$42,784.54**

**Total 3000 Operation of Non-Instructional Services**

**\$98,443.84**

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:36:23 PM

Capital Reserve Fund - § 1431 (32)

3200 Student Activities

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

55,659.30

**Total Supplies**

**\$55,659.30**

700 Property

762 Capitalized Equipment - Replacement

42,784.54

**Total Property**

**\$42,784.54**

**Total 3200 Student Activities**

**\$98,443.84**

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:36:34 PM

**Capital Reserve Fund - § 1431 (32)**

**4000 Facilities Acquisition, Construction and Improvement Services**

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

583,966.79

**Total Purchased Professional and Technical Services**

**\$583,966.79**

**400 Purchased Property Services**

450 Construction Services

167,445.00

**Total Purchased Property Services**

**\$167,445.00**

**Total 4000 Facilities Acquisition, Construction and Improvement Services**

**\$751,411.79**

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:36:34 PM

Capital Reserve Fund - § 1431 (32)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

476,054.30

**Total Purchased Professional and Technical Services**

**\$476,054.30**

**Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional**

**\$476,054.30**

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:36:34 PM

Capital Reserve Fund - § 1431 (32)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

107,912.49

**Total Purchased Professional and Technical Services**

**\$107,912.49**

**Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements**

**\$107,912.49**

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:36:34 PM

Capital Reserve Fund - § 1431 (32)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

167,445.00

**Total Purchased Property Services**

**\$167,445.00**

**Total 4500 Building Acquisition and Construction Services – Original and Additional**

**\$167,445.00**

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:36:03 PM

**Other Capital Projects Fund (39)**

**2000 Support Services**

**800 Other Objects**

810 Dues and Fees

**Total**

237,460.00

**Total Other Objects**

**\$237,460.00**

**Total 2000 Support Services**

**\$237,460.00**

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:36:03 PM

Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

237,460.00

**Total Other Objects**

**\$237,460.00**

**Total 2300 Support Services – Administration**

**\$237,460.00**

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:36:03 PM

Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

237,460.00

**Total Other Objects**

**\$237,460.00**

**Total 2390 Other Administration Services**

**\$237,460.00**

**Other Capital Projects Fund (39)**

**4000 Facilities Acquisition, Construction and Improvement Services**

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

2,231,620.12

**Total Purchased Professional and Technical Services**

**\$2,231,620.12**

**400 Purchased Property Services**

450 Construction Services

223,384.30

**Total Purchased Property Services**

**\$223,384.30**

**Total 4000 Facilities Acquisition, Construction and Improvement Services**

**\$2,455,004.42**

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:36:38 PM

Other Capital Projects Fund (39)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

218,384.30

**Total Purchased Property Services**

**\$218,384.30**

**Total 4200 Existing Site Improvement Services**

**\$218,384.30**

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:36:38 PM

Other Capital Projects Fund (39)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,522,981.57

**Total Purchased Professional and Technical Services**

**\$1,522,981.57**

**Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional**

**\$1,522,981.57**

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:36:38 PM

**Other Capital Projects Fund (39)**

**4400 Architecture and Engineering Services / Educational Specifications – Improvements**

Elementary

Secondary

Federal

Total

**300 Purchased Professional and Technical Services**

330 Other Professional Services

708,638.55

**Total Purchased Professional and Technical Services**

**\$708,638.55**

**Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements**

**\$708,638.55**

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:36:38 PM

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

5,000.00

**Total Purchased Property Services**

**\$5,000.00**

**Total 4500 Building Acquisition and Construction Services – Original and Additional**

**\$5,000.00**

**Debt Service Fund (40)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest

822,855.00

**Total Other Objects**

**\$822,855.00**

**900 Other Uses of Funds**

910 Redemption of Principal

5,220,000.00

**Total Other Uses of Funds**

**\$5,220,000.00**

**Total 5000 Other Expenditures and Financing Uses**

**\$6,042,855.00**

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				822,855.00
<b>Total Other Objects</b>				<b>\$822,855.00</b>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				5,220,000.00
<b>Total Other Uses of Funds</b>				<b>\$5,220,000.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$6,042,855.00</b>

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:36:52 PM

Debt Service Fund (40)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest				822,855.00
<b>Total Other Objects</b>				<b>\$822,855.00</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				5,220,000.00
<b>Total Other Uses of Funds</b>				<b>\$5,220,000.00</b>
<b>Total 5110 Debt Service</b>				<b>\$6,042,855.00</b>

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	28,546,352.74				
1200 Special Programs - Elementary / Secondary	11,633,413.93				
1300 Vocational Education	2,572,417.69				
1400 Other Instructional Programs - Elementary / Secondary	1,281,715.30				
1500 Nonpublic School Programs	30,296.95				
<b>Total Instruction</b>	<b>\$44,064,196.61</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	4,294,009.47				
2200 Support Services - Instructional Staff	2,425,561.38				
2300 Support Services - Administration	5,191,057.31				
2400 Support Services - Pupil Health	1,109,077.00				
2500 Support Services - Business	799,351.58				
2600 Operation and Maintenance of Plant Services	5,922,526.04				
2700 Student Transportation Services	2,496,040.52				
2800 Support Services - Central	1,532,557.50				
2900 Other Support Services	42,058.21				
<b>Total Support Services</b>	<b>\$23,812,239.01</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	1,743,938.30	215,790.15			72,702.46
3300 Community Services	195,301.71				
3400 Scholarships and Awards	2,941.90	17,585.00			
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,942,181.91</b>	<b>\$233,375.15</b>			<b>\$72,702.46</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4200 Existing Site Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4500 Building Acquisition and Construction Services - Original and Additional	1,122,313.93				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$1,122,313.93</b>				
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	302,656.21				
5200 Interfund Transfers - Out	7,149,357.58				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$7,452,013.79</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$78,392,945.25</b>	<b>\$233,375.15</b>			<b>\$72,702.46</b>

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
<b>Total Instruction</b>					
<b>2000 Support Services</b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			237,460.00		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services		184,131.53			
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
<b>Total Support Services</b>		<b>\$184,131.53</b>	<b>\$237,460.00</b>		
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities		98,443.84			
3300 Community Services					
3400 Scholarships and Awards					
<b>Total Operation of Non-Instructional Services</b>		<b>\$98,443.84</b>			
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4200 Existing Site Improvement Services			218,384.30		
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional		476,054.30	1,522,981.57		
4400 Architecture and Engineering Services / Educational Specifications - Improvements		107,912.49	708,638.55		
4500 Building Acquisition and Construction Services - Original and Additional		167,445.00	5,000.00		
<b>Total Facilities Acquisition, Construction and Improvement Services</b>		<b>\$751,411.79</b>	<b>\$2,455,004.42</b>		
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses				6,042,855.00	
5200 Interfund Transfers - Out					
<b>Total Other Expenditures and Financing Uses</b>				<b>\$6,042,855.00</b>	
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$1,033,987.16</b>	<b>\$2,692,464.42</b>	<b>\$6,042,855.00</b>	

**Total**

<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	28,546,352.74
1200 Special Programs - Elementary / Secondary	11,633,413.93
1300 Vocational Education	2,572,417.69
1400 Other Instructional Programs - Elementary / Secondary	1,281,715.30
1500 Nonpublic School Programs	30,296.95
<b>Total Instruction</b>	<b>\$44,064,196.61</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	4,294,009.47
2200 Support Services - Instructional Staff	2,425,561.38
2300 Support Services - Administration	5,428,517.31
2400 Support Services - Pupil Health	1,109,077.00
2500 Support Services - Business	799,351.58
2600 Operation and Maintenance of Plant Services	6,106,657.57
2700 Student Transportation Services	2,496,040.52
2800 Support Services - Central	1,532,557.50
2900 Other Support Services	42,058.21
<b>Total Support Services</b>	<b>\$24,233,830.54</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	2,130,874.75
3300 Community Services	195,301.71
3400 Scholarships and Awards	20,526.90
<b>Total Operation of Non-Instructional Services</b>	<b>\$2,346,703.36</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4200 Existing Site Improvement Services	218,384.30
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	1,999,035.87
4400 Architecture and Engineering Services / Educational Specifications - Improvements	816,551.04
4500 Building Acquisition and Construction Services - Original and Additional	1,294,758.93
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$4,328,730.14</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	6,345,511.21
5200 Interfund Transfers - Out	7,149,357.58
<b>Total Other Expenditures and Financing Uses</b>	<b>\$13,494,868.79</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$88,468,329.44</b>

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:37:11 PM

**PSERS Salary Data (Salary Data should relate to the General Fund only)**

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	31,855,709.73
Total Federally Funded salaries subject to PSERS withholding	2,729,512.33
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	1,013,304.31
Expenditures Funded with Carry over Title I Funds	14,964.44
	<hr/>
<b>Total Title I Expenditure Data</b>	<b>\$1,028,268.75</b>
	<hr/>

**Title IV Revenue Data**

<b>Amount Description</b>	<b>Amount</b>
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	60,220.00
	<hr/>

1.	<u><b>Current Special Education Expenditures within Function 1000</b></u> See list of exclusions in the note below.	9,746,299.64
2.	<u><b>Current Special Education Expenditures within Function 2000</b></u> See list of exclusions in the note below.	1,340,219.36
2A.	<u><b>Current Special Education Expenditures within Sub-Function 2100</b></u> This data should also be included in line 2 above. See list of exclusions in the note below.	137,947.32
2B.	<u><b>Current Special Education Expenditures within Sub-Function 2200</b></u> This data should also be included in line 2 above. See list of exclusions in the note below.	869,390.66
2C.	<u><b>Current Special Education Expenditures within Sub-Function 2700</b></u> This data should also be included in line 2 above. See list of exclusions in the note below.	
3.	<u><b>Current Special Education Expenditures within Sub-Function 3100</b></u> See list of exclusions in the note below.	
4.	<u><b>Current Special Education Expenditures within Sub-Function 3200</b></u> See list of exclusions in the note below.	

Note: The Current Special Education Expenditure amounts for each line should be calculated as follows:

- \* Include the total expenditures for special education costs from all governmental funds and the food service fund 51 for the function/sub-function requested
- \* Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990
- \* Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

**Benefits for Staff Relative to Collective Bargaining Agreements**

	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance	17,924.47	2,453.87	20,378.34
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	5,652,581.28	850,072.67	6,502,653.95
	272 Self-Insurance Dental Benefits	177,688.90	19,901.47	197,590.37
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>	<b>\$5,848,194.65</b>	<b>\$872,428.01</b>	<b>\$6,720,622.66</b>
<b>50 Enterprise Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance	72.12	244.32	316.44
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	26,246.30	76,929.90	103,176.20
	272 Self-Insurance Dental Benefits	900.00	3,156.00	4,056.00
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>	<b>\$27,218.42</b>	<b>\$80,330.22</b>	<b>\$107,548.64</b>
<b>60 Internal Service Fund</b>	<b>No Self Insurance data to report</b>			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$5,875,413.07</b>	<b>\$952,758.23</b>	<b>\$6,828,171.30</b>

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:37:27 PM

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	397,148.01	1,518,798.47	1,915,946.48	436,916.87	1,725,821.65	2,162,738.52
2140 Psychological Services	112,541.60	328,197.97	440,739.57	239,960.07	402,950.34	642,910.41
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	97,684.89	373,572.70	471,257.59	105,492.34	416,694.76	522,187.10
2260 Instruction and Curriculum Development Services	672,587.12	143,714.59	816,301.71	779,933.63	249,167.54	1,029,101.17
2350 Legal and Accounting Services	122,103.98	226,829.19	348,933.17	75,992.82	267,446.96	343,439.78
2420 Medical Services	209,354.01		209,354.01	255,313.56		255,313.56
2440 Nursing Services	172,352.09	659,119.74	831,471.83	172,297.66	680,575.76	852,873.42
2700 Student Transportation Services	764,116.10	1,653,421.78	2,417,537.88	900,097.02	1,595,943.50	2,496,040.52
<b>Total</b>	<b>\$2,547,887.80</b>	<b>\$4,903,654.44</b>	<b>\$7,451,542.24</b>	<b>\$2,966,003.97</b>	<b>\$5,338,600.51</b>	<b>\$8,304,604.48</b>

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:37:32 PM

(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		15,575,000.00		341,437.00			93,416,320.00	109,332,757.00
2. Additional Debt Incurred During Year		14,800,000.00		820,241.00			9,545,611.00	25,165,852.00
3. Retirements and Repayments		5,220,000.00		262,252.00			10,688,945.00	16,171,197.00
4. Debt at End of Fiscal Year		25,155,000.00		899,426.00			92,272,986.00	118,327,412.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		25,155,000.00		899,426.00			92,272,986.00	118,327,412.00
7. Current Portion P&I - Due within 1 year		6,434,550.00		318,935.00				6,753,485.00
8. Interest Paid during current fiscal year		822,855.00		38,845.00				861,700.00

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							2,718,102.00	2,718,102.00
2. Additional Debt Incurred During Year							616,585.00	616,585.00
3. Retirements and Repayments							351,614.00	351,614.00
4. Debt at End of Fiscal Year							2,983,073.00	2,983,073.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							2,983,073.00	2,983,073.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

**Total Principal and Interest Payments Made by Your School - All Funds**

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	5,220,000.00		822,855.00	6,042,855.00	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	262,251.52		38,844.90	301,096.42	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
<b>Total Debt Payments - Governmental Funds</b>			<b>\$5,482,251.52</b>		<b>\$861,699.90</b>	<b>\$6,343,951.42</b>	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				
<b>Total Debt Payments - Proprietary Funds</b>						

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:37:32 PM

**Debt Details**  
**Governmental Funds/ Activities**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	11/2023		14,800,000.00	5,000.00	14,795,000.00	732,025.00	335,355.00
General Obligation Bonds/Notes – CIB	07/2020	4,850,000.00		2,765,000.00	2,085,000.00	151,525.00	143,000.00
General Obligation Bonds/Notes – CIB	06/2019	10,725,000.00		2,450,000.00	8,275,000.00	5,551,000.00	344,500.00
Leases and Other Right to Use Arrangements		341,437.00	820,241.00	262,252.00	899,426.00	318,935.00	38,845.00
Compensated Absences		348,462.00	381,727.00	346,280.00	383,909.00		
Net Pension Liability		85,293,565.00	8,509,427.00	9,960,410.00	83,842,582.00		
Other Post-Employment Benefits (OPEB)		7,774,293.00	654,457.00	382,255.00	8,046,495.00		
<b>Totals for Debt Entered:</b>		<b>\$109,332,757.00</b>	<b>\$25,165,852.00</b>	<b>\$16,171,197.00</b>	<b>\$118,327,412.00</b>	<b>\$6,753,485.00</b>	<b>\$861,700.00</b>

**Bond Details**  
**Proprietary Funds**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		14,481.00	11,227.00	9,942.00	15,766.00		
Net Pension Liability		2,556,435.00	594,346.00	334,363.00	2,816,418.00		
Other Post-Employment Benefits (OPEB)		147,186.00	11,012.00	7,309.00	150,889.00		
<b>Totals for Debt Entered:</b>		<b>\$2,718,102.00</b>	<b>\$616,585.00</b>	<b>\$351,614.00</b>	<b>\$2,983,073.00</b>		

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:37:38 PM

**General Fund (10)**

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	5,419,213.22
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
<b>Section 1 Total</b>	<b>\$5,419,213.22</b>

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies		51,002.69	51,002.69
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	624,178.48	778,336.37	1,402,514.85
8 Career and Technology Centers	2,572,417.69		2,572,417.69
9 Approved Private Schools		94,546.91	94,546.91
10 PA Chartered Schools for the Deaf and Blind		99,085.25	99,085.25
11 Private Residential Rehabilitative Institutions	108,230.30	4,294.44	112,524.74
12 Juvenile Detention Centers	2,088.26	29,394.45	31,482.71
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	786.39	1,054,851.99	1,055,638.38
<b>Section 2 Total</b>	<b>\$3,307,701.12</b>	<b>\$2,111,512.10</b>	<b>\$5,419,213.22</b>

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:37:46 PM

**Food Service / Cafeteria Operations Fund (51)**

**3000 Operation of Non-Instructional Services**

**Total**

<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	1,108,236.94
<b>Total Personnel Services – Salaries</b>	<b>\$1,108,236.94</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	109,131.58
220 Social Security Contributions	83,860.39
230 PSERS Retirement Contributions	338,848.79
250 Unemployment Compensation	1,756.19
260 Workers' Compensation	16,962.80
280 Other Post-Employment Benefits (OPEB)	5,473.00
291 Other Retirement Plans	780.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$556,812.75</b>
<b>300 Purchased Professional and Technical Services</b>	
330 Other Professional Services	5,140.45
<b>Total Purchased Professional and Technical Services</b>	<b>\$5,140.45</b>
<b>400 Purchased Property Services</b>	
420 Utility Services	2,750.00
430 Repairs and Maintenance Services	59,507.33
<b>Total Purchased Property Services</b>	<b>\$62,257.33</b>
<b>500 Other Purchased Services</b>	
530 Communications	225.94
591 Services Purchased Locally	10,021.50
<b>Total Other Purchased Services</b>	<b>\$10,247.44</b>
<b>600 Supplies</b>	
610 General Supplies	89,570.51
630 Food	1,483,181.29
650 Supplies & Fees – Technology Related	9,795.00
<b>Total Supplies</b>	<b>\$1,582,546.80</b>
<b>700 Property</b>	
740 Depreciation	14,228.75
<b>Total Property</b>	<b>\$14,228.75</b>
<b>800 Other Objects</b>	
810 Dues and Fees	1,321.00
890 Miscellaneous Expenditures	4,089.75
<b>Total Other Objects</b>	<b>\$5,410.75</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$3,344,881.21</b>

**Food Service / Cafeteria Operations Fund (51)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>3100 Food Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			926,722.54	1,108,236.94
<b>Total Personnel Services – Salaries</b>			<b>\$926,722.54</b>	<b>\$1,108,236.94</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			91,257.29	109,131.58
220 Social Security Contributions			70,125.18	83,860.39
230 PSERS Retirement Contributions			283,349.89	338,848.79
250 Unemployment Compensation			1,468.55	1,756.19
260 Workers' Compensation			14,184.52	16,962.80
280 Other Post-Employment Benefits (OPEB)			4,576.60	5,473.00
291 Other Retirement Plans			652.25	780.00
<b>Total Personnel Services – Employee Benefits</b>			<b>\$465,614.28</b>	<b>\$556,812.75</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services			4,298.51	5,140.45
<b>Total Purchased Professional and Technical Services</b>			<b>\$4,298.51</b>	<b>\$5,140.45</b>
<b>400 Purchased Property Services</b>				
420 Utility Services			2,299.59	2,750.00
430 Repairs and Maintenance Services			49,760.82	59,507.33
<b>Total Purchased Property Services</b>			<b>\$52,060.41</b>	<b>\$62,257.33</b>
<b>500 Other Purchased Services</b>				
530 Communications			188.93	225.94
591 Services Purchased Locally			8,380.11	10,021.50
<b>Total Other Purchased Services</b>			<b>\$8,569.04</b>	<b>\$10,247.44</b>
<b>600 Supplies</b>				
610 General Supplies			74,900.06	89,570.51
630 Food			1,240,256.01	1,483,181.29
650 Supplies & Fees – Technology Related			8,190.71	9,795.00
<b>Total Supplies</b>			<b>\$1,323,346.78</b>	<b>\$1,582,546.80</b>
<b>700 Property</b>				
740 Depreciation			11,898.27	14,228.75
<b>Total Property</b>			<b>\$11,898.27</b>	<b>\$14,228.75</b>
<b>800 Other Objects</b>				
810 Dues and Fees			1,104.64	1,321.00
890 Miscellaneous Expenditures			3,419.90	4,089.75
<b>Total Other Objects</b>			<b>\$4,524.54</b>	<b>\$5,410.75</b>
<b>Total 3100 Food Services</b>			<b>\$2,797,034.37</b>	<b>\$3,344,881.21</b>

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3100 Food Services	3,344,881.21				3,344,881.21
<b>Total Operation of Non-Instructional Services</b>	<b>\$3,344,881.21</b>				<b>\$3,344,881.21</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$3,344,881.21</b>				<b>\$3,344,881.21</b>

LEA : 114065503 Muhlenberg SD

Printed 11/26/2024 3:38:00 PM

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	C E Cole Intermediate Sch	8006	5,703,108.97	1,061,347.33	4,796,416.10	856,714.70	1,012,070.28	450,186.63	13,879,844.01	
	Muhlenberg El Ctr	4919	6,486,905.11	1,272,386.16	7,041,555.11	1,081,208.38	824,473.69	569,063.80	17,275,592.25	
	Muhlenberg HS	6610	8,375,145.41	1,513,463.43	4,840,465.82	789,820.59	761,466.45	192,335.85	16,472,697.55	
	Muhlenberg Jr MS	827	7,524,530.53	1,524,237.54	5,036,253.69	875,731.01	522,084.88	181,919.45	15,664,757.10	
<b>Total</b>			<b>28,089,690.02</b>	<b>5,371,434.46</b>	<b>21,714,690.72</b>	<b>3,603,474.68</b>	<b>3,120,095.30</b>	<b>1,393,505.73</b>	<b>63,292,890.91</b>	