

LEA Name : Methacton SD
Address : 1001 Kriebel Mill Rd
Eagleville , PA 19403

County : Montgomery
AUN Number : 123465303
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2022

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.



Chief School Administrator Signature

Date

11/21/2022



Board Secretary Signature

Date

11/21/2022

Danielle Penza

Contact Person

dpenza@methacton.org

Contact Person E-mail Address

(610)489-5000

Ext :15005

Contact Person Telephone Number

(610)489-5019

Contact Person Fax Number

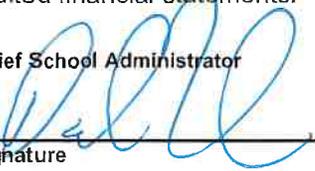
Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2022**
(Pursuant to PA School Code Section 218(b))

LEA Name : Methacton SD
AUN Number : 123465303
County : Montgomery

Audit Certification Due: 12/31/2022

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


Signature

11/21/2022

Date

Board Secretary


Signature

11/21/2022

Date

Danielle Penza

Contact Person

dpenza@methacton.org

Contact Person E-mail Address

(610)489-5000 Ext :15005

Contact Person Telephone Number

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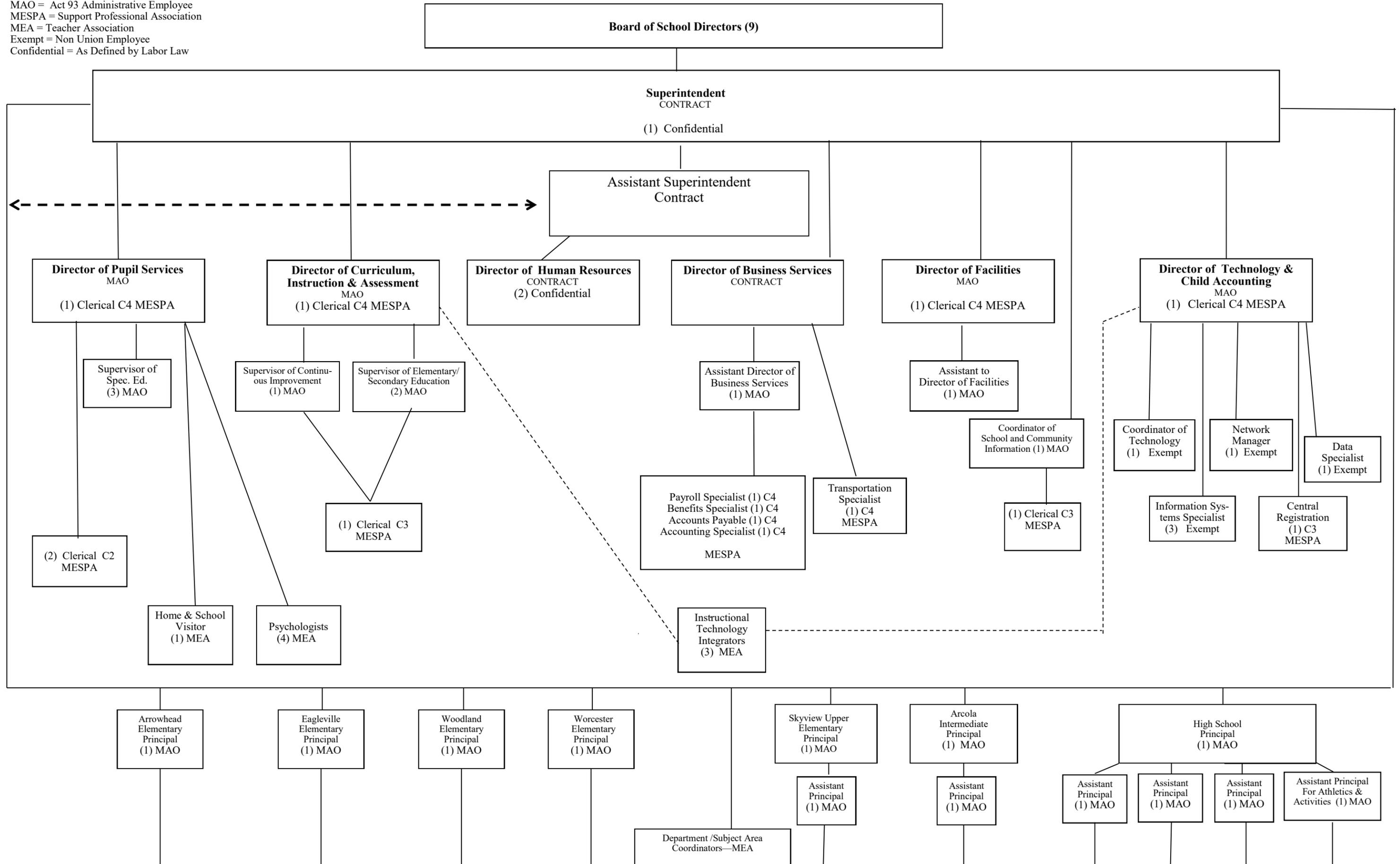
Contact Person Fax Number

KEY:

CONTRACT = Individual Employment Contract
 MAO = Act 93 Administrative Employee
 MESPA = Support Professional Association
 MEA = Teacher Association
 Exempt = Non Union Employee
 Confidential = As Defined by Labor Law

**METHACTON SCHOOL DISTRICT
 ORGANIZATIONAL CHART**

Effective January 1, 2021





Book	Policy Manual
Section	600 Finances
Title	Fixed Asset Inventory
Code	622
Status	Active
Adopted	February 27, 2007
Last Revised	May 23, 2017

Authority

The Board shall have the power and authority to expend district funds for the purpose of providing materials, supplies and equipment necessary to the district's educational program. Likewise, it is incumbent upon the Board to exercise its fiduciary responsibility for the custody and accountability for items purchased through the administration by the adoption of a fixed asset policy, the implementation of which is practical, yet assures accountability.[\[1\]](#)

Definitions

A **fixed asset** is an item that has a cost as indicated in the attached Schedule A.

A **fixed asset equipment item** is any instrument, machine, apparatus or set of articles which meets all of the following:

1. Retains original shape, appearance and/or character with use.
2. Maintains identity through fabrication or incorporation into a different or more complex unit.
3. If damaged, or some of its parts are lost or worn out, it is generally more feasible to repair than replace.
4. Under normal conditions of use, assuming reasonable care and maintenance, can be expected to serve principle purpose for more than a year.

Guidelines

Level of Control

The level of control applied to any item can be thought of as the amount of time and effort spent in keeping track of the item and the amount of information kept about the condition and whereabouts of the item. The level of control applied to an equipment item, usually falls into one of the three (3) broad categories:

1. Little or No Control After Purchase

Items are of such little value that the cost of implementing procedures to safeguard them, monitor their use, or track their location are not justifiable.

2. Group Control

Items in this category are of little individual value, but taken as a group, are valuable enough to justify the cost of providing some type of control over their safety, use, location and condition.

3. Individual Control

Items in this category are of sufficient value to justify applying control measures to each individual item.

It is incumbent on all principals and other building or department administrators to employ all practical means in the care and control of any district asset regardless of value.

Frequency of Inventory.

The fixed asset inventory will be updated with regard to changes on a perpetual basis.

The fixed asset inventory may be physically reconciled on an annual basis.

Individual Responsibility.

Each building principal or building administrator is accountable for the fixed asset inventory of his/her building.

Identification tagging will be done in accordance with adopted administrative procedures.

Changes to the inventory will be entered in a centralized manner in accordance with adopted administrative procedures.

Legal

1. 24 P.S. 218

622-Attach.doc (54 KB)

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
12195	REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. Total Govt Funds, Beg Bal: \$30,831,273.00 PY Ending Bal, Govt Funds: \$30,232,530.00	Adjustment to opening receivable for retirement subsidy & adjustment to restricted fund balance to account for the backpack program.
12196	REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REG Fund 10, Beg Fund Bal: \$16,790,449.00 PY Ending Fund Balance: \$16,191,706.00	Adjustment to opening receivable for retirement subsidy & adjustment to restricted fund balance to account for the backpack program.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$6,028,723.74 2700-513, PY AFR Amount: \$4,035,151.79	During 20-21 (February 23, 2021) the Board of School Directors approved an amendment to our transportation contract to pay 36.3% of variable costs for routes not run due to COVID closures. In 21-22 transportation ran at full capacity.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	GOB 2021 settle don 12/2/21. This was included as a debt addition, but no interest was paid in 2021-22. The first interest payment was made on 7/15/22.
50410	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. SESS Schedule 2140: \$1,330,526.50 Prior Year SESS Schedule 2140: \$568,925.96	\$308,899 of invoices for 20-21 were received after our audit and were paid out of 21-22. If you add \$308,899 to prior year and subtract the from current year the variance is 16%. We also implemented a K-4 Behavior & Mental Health Program in 21-22.
50480	SESS - 2700 Student Transportation Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2700: \$653,630.53 Prior Year SESS Schedule 2700: \$460,274.55	During 20-21 (February 23, 2021) the Board of School Directors approved an amendment to our transportation contract to pay 36.3% of variable costs for routes not run due to COVID closures. In 21-22 transportation ran at full capacity.

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>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	26,635,237				
0110 Investments					
0120 Taxes Receivable	1,287,526				
0130 Due From Other Funds					
0141 Due From Other Governments	383,161				
0142 State Revenue Receivable	3,287,503				
0143 Federal Revenue Receivable	105,032				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	154,594				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	1,636,648				
0190 Other Current Assets					
Total Assets	\$33,489,701				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$33,489,701				

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>		

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	14,318,138
0110 Investments	
0120 Taxes Receivable	
0130 Due From Other Funds	4,136,702
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	

Total Assets	\$18,454,840
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$18,454,840
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Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	40,953,375
0110 Investments	
0120 Taxes Receivable	1,287,526
0130 Due From Other Funds	4,136,702
0141 Due From Other Governments	383,161
0142 State Revenue Receivable	3,287,503
0143 Federal Revenue Receivable	105,032
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	154,594
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	1,636,648
0190 Other Current Assets	
Total Assets	\$51,944,541
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$51,944,541

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>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	4,169,915				
0411 Due to Other Governments	365,730				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,805,751				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	155,462				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	4,906,657				
0462 Payroll Deductions and Withholding	4,716,582				
0480 Unearned Revenues	114,122				
0490 Other Current Liabilities	32,917				
Total Liabilities	\$16,267,136				
0950 Deferred Inflows of Resources	925,658				
Fund Balances					
0810 Nonspendable Fund Balance	1,636,648				
0820 Restricted Fund Balance	33,850				
0830 Committed Fund Balance	6,305,570				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	8,320,839				
Total Fund Balances	\$16,296,907				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$33,489,701				

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	2,627,701
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	

Total Liabilities	\$2,627,701
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0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	15,827,139
0850 Unassigned Fund Balance	

Total Fund Balances	\$15,827,139
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Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$18,454,840
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Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities	
0400 Due to Other Funds	4,169,915
0411 Due to Other Governments	365,730
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	4,433,452
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	155,462
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	4,906,657
0462 Payroll Deductions and Withholding	4,716,582
0480 Unearned Revenues	114,122
0490 Other Current Liabilities	32,917
Total Liabilities	\$18,894,837
0950 Deferred Inflows of Resources	925,658
Fund Balances	
0810 Nonspendable Fund Balance	1,636,648
0820 Restricted Fund Balance	33,850
0830 Committed Fund Balance	6,305,570
0840 Assigned Fund Balance	15,827,139
0850 Unassigned Fund Balance	8,320,839
Total Fund Balances	\$32,124,046
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$51,944,541

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>
Revenues					
6000 Revenue from Local Sources	100,033,753				
7000 Revenue from State Sources	24,727,297				
8000 Revenue from Federal Sources	987,491				
Total Revenues	\$125,748,541				
Expenditures					
1000 Instruction	66,556,764				
2000 Support Services	37,927,685				
3000 Operation of Non-Instructional Services	1,549,356				
4000 Facilities Acquisition, Construction and Improvement Services	150,920				
5110 Debt Service	9,934,418				
5130 Refund of Prior Year Revenues / Receipts	698				
5140 Leases	462,844				
Total Expenditures	\$116,582,685				
Excess (Deficiency) Of Revenues Over Expenditures	\$9,165,856				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases	1,639,805				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	300				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	30,885				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	11,330,389				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$9,659,399)				

Amounts Expressed in Whole Dollars	<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>
Revenues					
6000 Revenue from Local Sources			49,313		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			\$49,313		
Expenditures					
1000 Instruction					
2000 Support Services			364,994		
3000 Operation of Non-Instructional Services			7,505		
4000 Facilities Acquisition, Construction and Improvement Services			24,439,997		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases					
Total Expenditures			\$24,812,496		
Excess (Deficiency) Of Revenues Over Expenditures			(\$24,763,183)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued			13,110,000		
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums			2,109,109		
9200 Proceeds from Extended-Term Financing and Leases					
9300 Interfund Transfers - IN			11,330,389		
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					
Total Other Financing Sources (Uses)			\$26,549,498		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	100,083,066
7000 Revenue from State Sources	24,727,297
8000 Revenue from Federal Sources	987,491
Total Revenues	\$125,797,854
Expenditures	
1000 Instruction	66,556,764
2000 Support Services	38,292,679
3000 Operation of Non-Instructional Services	1,556,861
4000 Facilities Acquisition, Construction and Improvement Services	24,590,917
5110 Debt Service	9,934,418
5130 Refund of Prior Year Revenues / Receipts	698
5140 Leases	462,844
Total Expenditures	\$141,395,181
Excess (Deficiency) Of Revenues Over Expenditures	(\$15,597,327)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	13,110,000
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	2,109,109
9200 Proceeds from Extended-Term Financing and Leases	1,639,805
9300 Interfund Transfers - IN	11,330,389
9400 Sale of or Compensation for Loss of Fixed Assets	300
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	30,885
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	11,330,389
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$16,890,099

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>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(\$493,543)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	16,790,449				
Fund Balance - End Of Year	\$16,296,906				

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>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances			\$1,786,315		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year			14,040,824		
Fund Balance - End Of Year			\$15,827,139		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	\$1,292,772
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	30,831,273
Fund Balance - End Of Year	\$32,124,045

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>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	623,781			623,781	
0110 Investments					
0130 Due From Other Funds	20,303			20,303	
0141 Due From Other Governments					
0142 State Revenue Receivable	1,212			1,212	
0143 Federal Revenue Receivable	15,212			15,212	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	6,418			6,418	
0170 Inventories	34,529			34,529	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$701,455			\$701,455	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	110,790			110,790	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$110,790			\$110,790	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$812,245			\$812,245	

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>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	87,154			87,154	
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	12,589			12,589	
0490 Other Current Liabilities	41,376			41,376	
Total Current Liabilities	\$141,119			\$141,119	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$141,119			\$141,119	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	110,790			110,790	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	560,336			560,336	
Total Net Position	\$671,126			\$671,126	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$812,245			\$812,245	

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>
Operating Revenues					
6600 Food Service Revenue	1,140,962			1,140,962	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$1,140,962			\$1,140,962	
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services					
400 Purchased Property Services	2,285			2,285	
500 Other Purchased Services	1,327,639			1,327,639	
600 Supplies	94,240			94,240	
740 Depreciation	14,565			14,565	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,438,729			\$1,438,729	
Operating Income (Loss)	(\$297,767)			(\$297,767)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	908			908	
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	31,564			31,564	
8000 Revenue from Federal Sources	642,884			642,884	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$675,356			\$675,356	
Income (Loss) Before Contributions And Transfers	\$377,589			\$377,589	

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>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
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					
Change In Net Position	\$377,589			\$377,589	
0002 Net Position - Beginning of Fiscal Year	293,536			293,536	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$671,125			\$671,125	

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>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	1,076,936			1,076,936	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	5			5	
0015 Cash Payments To Employees For Services					
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,325,990			1,325,990	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$249,049)			(\$249,049)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	32,512			32,512	
0023 Receipts From Federal Sources -8000	602,868			602,868	
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					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$635,380			\$635,380	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(62,797)			(62,797)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
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					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$62,797)			(\$62,797)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	908			908	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$908	\$908
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	<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>
Net Increase (Decrease) in Cash Flows	324,442			324,442	
0004 Cash and Cash Equivalents Beginning of Year	299,338			299,338	
Cash and Cash Equivalents at Year End	\$623,780			\$623,780	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(297,767)			(297,767)	
Adjustments					
0051 Depreciation and Net Amortization	14,565			14,565	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	90,546			90,546	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(5,733)			(5,733)	
0055 Advances to Other Funds (0160)	(8,047)			(8,047)	
0056 (Inc) Dec in Inventories (0170)	26,146			26,146	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	8,529			8,529	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(27,047)			(27,047)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(50,240)			(50,240)	
0067 Deferred Inflows (0950)					
Total Adjustments	\$48,719			\$48,719	
Cash Provided By (Used for) Total	(\$249,048)			(\$249,048)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Donated Commodities Used	90,546
Total	\$90,546

LEA : 123465303 Methacton SD

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				204,140
0110 Investments				
0130 Due From Other Funds				12,910
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				5,696
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				250
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$222,996
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$222,996

LEA : 123465303 Methacton SD

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Amounts Expressed in Whole Dollars

Other Custodial Fiduciary Component Units Total Fiduciary Funds
(89) (98)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents			204,140
0110 Investments			
0130 Due From Other Funds			12,910
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			5,696
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			250
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			

Total Assets **\$222,996**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$222,996**

LEA : 123465303 Methacton SD

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				9,879
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				

Total Liabilities **\$9,879**

0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				213,117
0799 Unrestricted Net Position				

Total Net Position **\$213,117**

Total Liabilities, Deferred Inflows Of Resources And Net Position **\$222,996**

LEA : 123465303 Methacton SD

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			9,879
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			\$9,879
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			213,117
0799 Unrestricted Net Position			
Total Net Position			\$213,117
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$222,996

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings						
0092 Other Additions				315,423		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				314,510		
Change In Net Position				\$913		
0006 Net Position – Beginning of Fiscal Year				212,204		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$213,117		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	
0095 Net Investment Earnings	
0092 Other Additions	315,423
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	314,510
Change in Net Position	\$913
0006 Net Position – Beginning of Fiscal Year	212,204
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$213,117

	<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>
Revenue from Local Sources				
6111 Current Real Estate Taxes	78,044,316.69		41,418.84	78,085,735.53
6112 Interim Real Estate Taxes	1,101,897.30	15,135.93	28,163.62	1,114,924.99
6113 Public Utility Realty Taxes	84,156.76			84,156.76
6114 Payments in Lieu of Current Taxes - State / Local	61,911.24			61,911.24
6142 Current Act 511 Occupation Taxes - Flat Rate	109,568.09		1,576.37	111,144.46
6151 Current Act 511 Earned Income Taxes	8,292,787.93		119,010.78	8,411,798.71
6153 Current Act 511 Real Estate Transfer Taxes	1,765,050.96	227,887.36	320,666.00	1,857,829.60
6154 Current Act 511 Amusement Taxes	11,651.74			11,651.74
6411 Delinquent Real Estate Taxes	7,574,081.60	118,137.73	93,676.96	7,549,620.83
6420 Delinquent Per Capita Taxes, Section 679	5,180.23	353.66	791.42	5,617.99
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	5,180.23	353.67	791.40	5,617.96
6500 Earnings on Investments	161,371.81			
6700 Revenues from LEA Activities	170,637.50			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	7,957.50			
6832 Federal IDEA Revenue Received as Pass Through	1,088,896.45			
6833 Federal ARRA IDEA Revenue Received as Pass Through	78,572.23			
6910 Rentals	138,353.76			
6920 Contributions and Donations from Private Sources	333,018.79			
6942 Summer School Tuition	11,607.36			
6943 Adult Education Tuition	127,701.97			
6944 Receipts from Other LEAs in Pennsylvania - Education	628,876.51			
6991 Refunds of a Prior Year Expenditure	155,400.15			
6992 Energy Efficiency Revenues and Incentives	52,402.75			
6999 Other Revenues Not Specified Above	23,173.26			
TOTAL Revenue from Local Sources	\$100,033,752.81	\$361,868.35	\$606,095.39	\$97,300,009.81

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	7,233,555.27		
7112 Basic Education Funding-Social Security	1,605,797.94		
7160 Tuition for Orphans Subsidy	53,996.91		
7271 Special Education funds for School-Aged Pupils	2,671,608.81		
7311 Pupil Transportation Subsidy	1,454,740.89		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	302,610.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	677,665.45		
7330 Health Services (Medical, Dental, Nurse, Act 25)	83,790.45		
7340 State Property Tax Reduction Allocation	2,106,750.72		
7361 School Safety and Security Grants	221,370.00		
7505 Ready to Learn Block Grant	252,829.00		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	107,500.00		
7820 State Share of Retirement Contributions	7,955,081.84		
TOTAL Revenue from State Sources	\$24,727,297.28		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	212,623.14			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	98,298.00			
8517 NCLB, Title IV - 21St Century Schools	16,007.15			
8742 Governor's Emergency Education Relief Fund (GEER)	67,426.00			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	546,858.62			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	22,723.20			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	23,555.17			
TOTAL Revenue from Federal Sources	\$987,491.28			

**Revenue Reported
In Current Year**

Other Financing Sources

9220 Leases	1,639,804.64			
9400 Sale of or Compensation for Loss of Fixed Assets	300.00			
9990 Insurance Recoveries	30,885.23			
TOTAL Other Financing Sources	\$1,670,989.87			
TOTAL FROM ALL SOURCES	\$127,419,531.24	\$361,868.35	\$606,095.39	\$97,300,009.81

LEA : 123465303 Methacton SD

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	<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>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	78,044,316.69					
6112 Interim Real Estate Taxes	1,101,897.30					
6113 Public Utility Realty Taxes	84,156.76					
6114 Payments in Lieu of Current Taxes - State / Local	61,911.24					
6142 Current Act 511 Occupation Taxes - Flat Rate	109,568.09					
6151 Current Act 511 Earned Income Taxes	8,292,787.93					
6153 Current Act 511 Real Estate Transfer Taxes	1,765,050.96					
6154 Current Act 511 Amusement Taxes	11,651.74					
6411 Delinquent Real Estate Taxes	7,574,081.60					
6420 Delinquent Per Capita Taxes, Section 679	5,180.23					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	5,180.23					
6500 Earnings on Investments	161,371.81					
6700 Revenues from LEA Activities	170,637.50					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	7,957.50					
6832 Federal IDEA Revenue Received as Pass Through	1,088,896.45					
6833 Federal ARRA IDEA Revenue Received as Pass Through	78,572.23					
6910 Rentals	138,353.76					
6920 Contributions and Donations from Private Sources	333,018.79					
6942 Summer School Tuition	11,607.36					
6943 Adult Education Tuition	127,701.97					
6944 Receipts from Other LEAs in Pennsylvania - Education	628,876.51					
6991 Refunds of a Prior Year Expenditure	155,400.15					
6992 Energy Efficiency Revenues and Incentives	52,402.75					
6999 Other Revenues Not Specified Above	23,173.26					
6000 Total Revenue from Local Sources	\$100,033,752.81					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	7,233,555.27					
7112 Basic Education Funding-Social Security	1,605,797.94					
7160 Tuition for Orphans Subsidy	53,996.91					
7271 Special Education funds for School-Aged Pupils	2,671,608.81					
7311 Pupil Transportation Subsidy	1,454,740.89					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	302,610.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	677,665.45					
7330 Health Services (Medical, Dental, Nurse, Act 25)	83,790.45					
7340 State Property Tax Reduction Allocation	2,106,750.72					

LEA : 123465303 Methacton SD

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	<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>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					78,044,316.69
6112 Interim Real Estate Taxes					1,101,897.30
6113 Public Utility Realty Taxes					84,156.76
6114 Payments in Lieu of Current Taxes - State / Local					61,911.24
6142 Current Act 511 Occupation Taxes - Flat Rate					109,568.09
6151 Current Act 511 Earned Income Taxes					8,292,787.93
6153 Current Act 511 Real Estate Transfer Taxes					1,765,050.96
6154 Current Act 511 Amusement Taxes					11,651.74
6411 Delinquent Real Estate Taxes					7,574,081.60
6420 Delinquent Per Capita Taxes, Section 679					5,180.23
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					5,180.23
6500 Earnings on Investments		49,312.78			210,684.59
6700 Revenues from LEA Activities					170,637.50
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					7,957.50
6832 Federal IDEA Revenue Received as Pass Through					1,088,896.45
6833 Federal ARRA IDEA Revenue Received as Pass Through					78,572.23
6910 Rentals					138,353.76
6920 Contributions and Donations from Private Sources					333,018.79
6942 Summer School Tuition					11,607.36
6943 Adult Education Tuition					127,701.97
6944 Receipts from Other LEAs in Pennsylvania - Education					628,876.51
6991 Refunds of a Prior Year Expenditure					155,400.15
6992 Energy Efficiency Revenues and Incentives					52,402.75
6999 Other Revenues Not Specified Above					23,173.26
6000 Total Revenue from Local Sources		\$49,312.78			\$100,083,065.59
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					7,233,555.27
7112 Basic Education Funding-Social Security					1,605,797.94
7160 Tuition for Orphans Subsidy					53,996.91
7271 Special Education funds for School-Aged Pupils					2,671,608.81
7311 Pupil Transportation Subsidy					1,454,740.89
7312 Nonpublic and Charter School Pupil Transportation Subsidy					302,610.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					677,665.45
7330 Health Services (Medical, Dental, Nurse, Act 25)					83,790.45
7340 State Property Tax Reduction Allocation					2,106,750.72

LEA : 123465303 Methacton SD

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	<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>
7000 Revenue from State Sources						
7361 School Safety and Security Grants	221,370.00					
7505 Ready to Learn Block Grant	252,829.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	107,500.00					
7820 State Share of Retirement Contributions	7,955,081.84					
7000 Total Revenue from State Sources	\$24,727,297.28					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	212,623.14					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	98,298.00					
8517 NCLB, Title IV - 21st Century Schools	16,007.15					
8742 Governor's Emergency Education Relief Fund (GEER)	67,426.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	546,858.62					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	22,723.20					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	23,555.17					
8000 Total Revenue from Federal Sources	\$987,491.28					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9130 Bond Premiums						
9220 Leases	1,639,804.64					
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	300.00					
9990 Insurance Recoveries	30,885.23					
9000 Total Other Financing Sources	\$1,670,989.87					
Total From All Sources	\$127,419,531.24					

LEA : 123465303 Methacton SD

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	<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>
7000 Revenue from State Sources					
7361 School Safety and Security Grants					221,370.00
7505 Ready to Learn Block Grant					252,829.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					107,500.00
7820 State Share of Retirement Contributions					7,955,081.84
7000 Total Revenue from State Sources					\$24,727,297.28
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					212,623.14
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					98,298.00
8517 NCLB, Title IV - 21st Century Schools					16,007.15
8742 Governor's Emergency Education Relief Fund (GEER)					67,426.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					546,858.62
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					22,723.20
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					23,555.17
8000 Total Revenue from Federal Sources					\$987,491.28
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		13,110,000.00			13,110,000.00
9130 Bond Premiums		2,109,109.05			2,109,109.05
9220 Leases					1,639,804.64
9310 General Fund Transfers		11,330,388.62			11,330,388.62
9400 Sale of or Compensation for Loss of Fixed Assets					300.00
9990 Insurance Recoveries					30,885.23
9000 Total Other Financing Sources		\$26,549,497.67			\$28,220,487.54
Total From All Sources		\$26,598,810.45			\$154,018,341.69

	<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	100,033,752.81					
Revenue from State Sources	24,727,297.28					
Revenue from Federal Sources	987,491.28					
Other Financing Sources	1,670,989.87					
Total From All Sources	\$127,419,531.24					

	<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		49,312.78			100,083,065.59
Revenue from State Sources					24,727,297.28
Revenue from Federal Sources					987,491.28
Other Financing Sources		26,549,497.67			28,220,487.54
Total From All Sources		\$26,598,810.45			\$154,018,341.69

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	31,117,291.09
Total Personnel Services – Salaries	\$31,117,291.09
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	41,873.67
220 Social Security Contributions	2,224,676.39
230 PSERS Retirement Contributions	10,797,322.68
250 Unemployment Compensation	1,799.07
260 Workers’ Compensation	105,669.08
270 Group Insurance – Self-Insurance	7,773,180.91
299 All Other Employee Benefits	3,187.50
Total Personnel Services – Employee Benefits	\$20,947,709.30
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	1,645,393.90
329 Professional Educational Services – Other	2,726,705.50
330 Other Professional Services	2,006,224.81
340 Technical Services	9,742.43
Total Purchased Professional and Technical Services	\$6,388,066.64
400 Purchased Property Services	
430 Repairs and Maintenance Services	36,726.25
440 Rentals	460,227.95
450 Construction Services	2,400.00
Total Purchased Property Services	\$499,354.20
500 Other Purchased Services	
550 Printing and Binding	12,376.66
561 Tuition To Other School Districts Within the State	5,110.27
562 Tuition To Pennsylvania Charter Schools	1,864,467.09
564 Tuition To Career and Technology Centers	1,339,274.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	422,424.91
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	347,295.65
569 Tuition – Other	373,538.10
580 Travel	1,284.65
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	2,519.50
Total Other Purchased Services	\$4,368,290.83
600 Supplies	
610 General Supplies	478,453.80
620 Energy	76.87
630 Food	9,350.44
640 Books and Periodicals	126,399.99
650 Supplies & Fees – Technology Related	477,822.78
Total Supplies	\$1,092,103.88
700 Property	
752 Capital Equipment – Original and Additional	140,017.00

LEA : 123465303 Methacton SD

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General Fund (10)

1000 Instruction	<u>Total</u>
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	28,790.25
790 Other Property	1,639,804.64
Total Property	\$1,808,611.89
800 <u>Other Objects</u>	
810 Dues and Fees	8,746.00
820 Claims and Judgments Against the LEA	324,332.26
890 Miscellaneous Expenditures	2,257.50
Total Other Objects	\$335,335.76
Total 1000 Instruction	\$66,556,763.59

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	12,091,363.65	11,025,458.35	167,294.44	23,284,116.44
Total Personnel Services – Salaries	\$12,091,363.65	\$11,025,458.35	\$167,294.44	\$23,284,116.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	15,657.87	14,077.20	69.77	29,804.84
220 Social Security Contributions	865,717.44	793,180.76	12,283.41	1,671,181.61
230 PSERS Retirement Contributions	4,205,204.71	3,828,155.23	57,732.18	8,091,092.12
250 Unemployment Compensation	886.94	912.13		1,799.07
260 Workers' Compensation	39,204.56	40,317.87		79,522.43
270 Group Insurance – Self-Insurance	2,848,422.64	2,492,916.66	18,502.00	5,359,841.30
299 All Other Employee Benefits	3,187.50			3,187.50
Total Personnel Services – Employee Benefits	\$7,978,281.66	\$7,169,559.85	\$88,587.36	\$15,236,428.87
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	208,021.45	367,583.04		575,604.49
329 Professional Educational Services – Other	1,108,413.68	559,156.45	31,053.68	1,698,623.81
330 Other Professional Services			234,901.68	234,901.68
Total Purchased Professional and Technical Services	\$1,316,435.13	\$926,739.49	\$265,955.36	\$2,509,129.98
400 Purchased Property Services				
430 Repairs and Maintenance Services	6,776.24	29,610.75		36,386.99
440 Rentals	226,877.61	233,320.39		460,198.00
450 Construction Services		2,400.00		2,400.00
Total Purchased Property Services	\$233,653.85	\$265,331.14		\$498,984.99
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	639,016.07	657,162.58		1,296,178.65
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		38,385.00		38,385.00
580 Travel	250.38	977.76		1,228.14
Total Other Purchased Services	\$639,266.45	\$696,525.34		\$1,335,791.79
600 Supplies				
610 General Supplies	254,481.76	184,295.69	951.61	439,729.06
630 Food	448.95		8,747.20	9,196.15
640 Books and Periodicals	91,447.38	25,614.74		117,062.12
650 Supplies & Fees – Technology Related	192,089.52	208,920.67	69,441.45	470,451.64
Total Supplies	\$538,467.61	\$418,831.10	\$79,140.26	\$1,036,438.97
700 Property				
752 Capital Equipment – Original and Additional	7,918.00	132,099.00		140,017.00
762 Capitalized Equipment - Replacement	14,193.59	14,596.66		28,790.25
790 Other Property	808,423.69	831,380.95		1,639,804.64
Total Property	\$830,535.28	\$978,076.61		\$1,808,611.89
800 Other Objects				
810 Dues and Fees		8,658.00		8,658.00
890 Miscellaneous Expenditures		2,257.50		2,257.50

General Fund (10)

1100 Regular Programs – Elementary / Secondary

Elementary

Secondary

Federal

Total

Total Other Objects

\$10,915.50

\$10,915.50

Total 1100 Regular Programs – Elementary / Secondary

\$23,628,003.63

\$21,491,437.38

\$600,977.42

\$45,720,418.43

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	12,091,363.65	11,025,458.35	35,897.05	23,152,719.05
Total Personnel Services – Salaries	\$12,091,363.65	\$11,025,458.35	\$35,897.05	\$23,152,719.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	15,657.87	14,077.20		29,735.07
220 Social Security Contributions	865,717.44	793,180.76	2,529.94	1,661,428.14
230 PSERS Retirement Contributions	4,205,204.71	3,828,155.23	12,542.39	8,045,902.33
250 Unemployment Compensation	886.94	912.13		1,799.07
260 Workers' Compensation	39,204.56	40,317.87		79,522.43
270 Group Insurance – Self-Insurance	2,848,422.64	2,492,916.66		5,341,339.30
299 All Other Employee Benefits	3,187.50			3,187.50
Total Personnel Services – Employee Benefits	\$7,978,281.66	\$7,169,559.85	\$15,072.33	\$15,162,913.84
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	208,021.45	367,583.04		575,604.49
329 Professional Educational Services – Other	1,108,413.68	559,156.45	16,477.96	1,684,048.09
Total Purchased Professional and Technical Services	\$1,316,435.13	\$926,739.49	\$16,477.96	\$2,259,652.58
400 Purchased Property Services				
430 Repairs and Maintenance Services	6,776.24	29,610.75		36,386.99
440 Rentals	226,877.61	233,320.39		460,198.00
450 Construction Services		2,400.00		2,400.00
Total Purchased Property Services	\$233,653.85	\$265,331.14		\$498,984.99
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	639,016.07	657,162.58		1,296,178.65
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		38,385.00		38,385.00
580 Travel	250.38	977.76		1,228.14
Total Other Purchased Services	\$639,266.45	\$696,525.34		\$1,335,791.79
600 Supplies				
610 General Supplies	254,481.76	184,295.69	951.61	439,729.06
630 Food	448.95		8,747.20	9,196.15
640 Books and Periodicals	91,447.38	25,614.74		117,062.12
650 Supplies & Fees – Technology Related	192,089.52	208,920.67	69,441.45	470,451.64
Total Supplies	\$538,467.61	\$418,831.10	\$79,140.26	\$1,036,438.97
700 Property				
752 Capital Equipment – Original and Additional	7,918.00	132,099.00		140,017.00
762 Capitalized Equipment - Replacement	14,193.59	14,596.66		28,790.25
790 Other Property	808,423.69	831,380.95		1,639,804.64
Total Property	\$830,535.28	\$978,076.61		\$1,808,611.89
800 Other Objects				
810 Dues and Fees		8,658.00		8,658.00
890 Miscellaneous Expenditures		2,257.50		2,257.50
Total Other Objects		\$10,915.50		\$10,915.50
Total 1110 Regular Programs	\$23,628,003.63	\$21,491,437.38	\$146,587.60	\$45,266,028.61

LEA : 123465303 Methacton SD

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General Fund (10)

1140 Early Intervening Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

234,901.68

234,901.68

Total Purchased Professional and Technical Services

\$234,901.68

\$234,901.68

Total 1140 Early Intervening Services

\$234,901.68

\$234,901.68

General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			131,397.39	131,397.39
Total Personnel Services – Salaries			\$131,397.39	\$131,397.39
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			69.77	69.77
220 Social Security Contributions			9,753.47	9,753.47
230 PSERS Retirement Contributions			45,189.79	45,189.79
270 Group Insurance – Self-Insurance			18,502.00	18,502.00
Total Personnel Services – Employee Benefits			\$73,515.03	\$73,515.03
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			14,575.72	14,575.72
Total Purchased Professional and Technical Services			\$14,575.72	\$14,575.72
Total 1190 Federally-Funded Regular Programs			\$219,488.14	\$219,488.14

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,341,254.96	2,790,380.77	930,999.00	7,062,634.73
Total Personnel Services – Salaries	\$3,341,254.96	\$2,790,380.77	\$930,999.00	\$7,062,634.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	6,078.28	5,210.87		11,289.15
220 Social Security Contributions	274,407.99	222,559.49		496,967.48
230 PSERS Retirement Contributions	1,350,929.31	1,091,507.61		2,442,436.92
260 Workers' Compensation	11,997.60	12,338.31		24,335.91
270 Group Insurance – Self-Insurance	1,334,850.70	962,045.83		2,296,896.53
Total Personnel Services – Employee Benefits	\$2,978,263.88	\$2,293,662.11		\$5,271,925.99
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	291,513.10	751,912.31		1,043,425.41
329 Professional Educational Services – Other	597,968.03	429,685.04		1,027,653.07
330 Other Professional Services	470,097.84	1,223,887.35	15,594.82	1,709,580.01
340 Technical Services	4,803.02	4,939.41		9,742.43
Total Purchased Professional and Technical Services	\$1,364,381.99	\$2,410,424.11	\$15,594.82	\$3,790,400.92
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		494.20		494.20
562 Tuition To Pennsylvania Charter Schools	280,166.20	288,122.24		568,288.44
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	232,071.23	190,353.68		422,424.91
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	5,250.00	299,340.65		304,590.65
569 Tuition – Other	96,268.90	277,269.20		373,538.10
580 Travel		56.51		56.51
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	1,242.11	1,277.39		2,519.50
Total Other Purchased Services	\$614,998.44	\$1,056,913.87		\$1,671,912.31
600 Supplies				
610 General Supplies	10,628.53	8,543.08		19,171.61
640 Books and Periodicals	5,570.70	3,767.17		9,337.87
650 Supplies & Fees – Technology Related	1,196.93	4,606.21	1,568.00	7,371.14
Total Supplies	\$17,396.16	\$16,916.46	\$1,568.00	\$35,880.62
800 Other Objects				
820 Claims and Judgments Against the LEA	68,500.00	188,406.26	67,426.00	324,332.26
Total Other Objects	\$68,500.00	\$188,406.26	\$67,426.00	\$324,332.26
Total 1200 Special Programs – Elementary / Secondary	\$8,384,795.43	\$8,756,703.58	\$1,015,587.82	\$18,157,086.83

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		148,417.24		148,417.24
Total Personnel Services – Salaries		\$148,417.24		\$148,417.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5.53	142.27		147.80
220 Social Security Contributions	0.02	10,438.90		10,438.92
230 PSERS Retirement Contributions	(0.02)	51,147.68		51,147.66
270 Group Insurance – Self-Insurance	2,212.74	55,783.46		57,996.20
Total Personnel Services – Employee Benefits	\$2,218.27	\$117,512.31		\$119,730.58
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		35,210.84		35,210.84
329 Professional Educational Services – Other		126,285.27		126,285.27
Total Purchased Professional and Technical Services		\$161,496.11		\$161,496.11
600 Supplies				
610 General Supplies		199.99		199.99
650 Supplies & Fees – Technology Related		1,549.75		1,549.75
Total Supplies		\$1,749.74		\$1,749.74
Total 1210 Life Skills Support	\$2,218.27	\$429,175.40		\$431,393.67

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	331,229.68	200,461.92		531,691.60
Total Personnel Services – Salaries	\$331,229.68	\$200,461.92		\$531,691.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	250.08	129.96		380.04
220 Social Security Contributions	23,985.95	14,524.25		38,510.20
230 PSERS Retirement Contributions	115,731.58	69,691.88		185,423.46
270 Group Insurance – Self-Insurance	73,314.76	35,883.08		109,197.84
Total Personnel Services – Employee Benefits	\$213,282.37	\$120,229.17		\$333,511.54
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	146,796.23	138,026.15		284,822.38
330 Other Professional Services	27,684.17	46,396.25		74,080.42
Total Purchased Professional and Technical Services	\$174,480.40	\$184,422.40		\$358,902.80
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		5,605.00		5,605.00
Total Other Purchased Services		\$5,605.00		\$5,605.00
600 Supplies				
610 General Supplies	2,700.35	2,917.28		5,617.63
650 Supplies & Fees – Technology Related	1,196.93	632.96		1,829.89
Total Supplies	\$3,897.28	\$3,550.24		\$7,447.52
Total 1220 Sensory Support	\$722,889.73	\$514,268.73		\$1,237,158.46

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	746,398.51	748,808.48	314,193.50	1,809,400.49
Total Personnel Services – Salaries	\$746,398.51	\$748,808.48	\$314,193.50	\$1,809,400.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	871.19	680.17		1,551.36
220 Social Security Contributions	67,837.44	59,272.34		127,109.78
230 PSERS Retirement Contributions	332,542.98	289,879.21		622,422.19
270 Group Insurance – Self-Insurance	331,797.51	255,633.09		587,430.60
Total Personnel Services – Employee Benefits	\$733,049.12	\$605,464.81		\$1,338,513.93
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	11,347.00	530,121.36		541,468.36
329 Professional Educational Services – Other	117,541.04	173,715.56		291,256.60
330 Other Professional Services	431,964.49	932,198.70		1,364,163.19
Total Purchased Professional and Technical Services	\$560,852.53	\$1,636,035.62		\$2,196,888.15
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		494.20		494.20
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	5,250.00	239,527.65		244,777.65
569 Tuition – Other	96,268.90	277,269.20		373,538.10
580 Travel		51.60		51.60
Total Other Purchased Services	\$101,518.90	\$517,342.65		\$618,861.55
600 Supplies				
610 General Supplies	1,494.80	3,239.35		4,734.15
640 Books and Periodicals		3,324.36		3,324.36
650 Supplies & Fees – Technology Related		718.50		718.50
Total Supplies	\$1,494.80	\$7,282.21		\$8,777.01
800 Other Objects				
820 Claims and Judgments Against the LEA	68,500.00	162,091.26	4,201.00	234,792.26
Total Other Objects	\$68,500.00	\$162,091.26	\$4,201.00	\$234,792.26
Total 1230 Emotional Support	\$2,211,813.86	\$3,677,025.03	\$318,394.50	\$6,207,233.39

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,823,634.45	1,284,078.51	536,597.50	3,644,310.46
Total Personnel Services – Salaries	\$1,823,634.45	\$1,284,078.51	\$536,597.50	\$3,644,310.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,177.82	3,742.21		7,920.03
220 Social Security Contributions	153,841.61	104,249.36		258,090.97
230 PSERS Retirement Contributions	752,451.33	512,581.75		1,265,033.08
260 Workers' Compensation	11,997.60	12,338.31		24,335.91
270 Group Insurance – Self-Insurance	628,933.67	422,330.33		1,051,264.00
Total Personnel Services – Employee Benefits	\$1,551,402.03	\$1,055,241.96		\$2,606,643.99
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	11,478.60	48,553.96		60,032.56
329 Professional Educational Services – Other	411,780.63	119,177.22		530,957.85
330 Other Professional Services	10,449.18	245,292.40		255,741.58
Total Purchased Professional and Technical Services	\$433,708.41	\$413,023.58		\$846,731.99
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	280,166.20	288,122.24		568,288.44
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		59,813.00		59,813.00
580 Travel		4.91		4.91
Total Other Purchased Services	\$280,166.20	\$347,940.15		\$628,106.35
600 Supplies				
610 General Supplies	6,433.38	2,186.46		8,619.84
640 Books and Periodicals	5,570.70	442.81		6,013.51
650 Supplies & Fees – Technology Related		1,705.00		1,705.00
Total Supplies	\$12,004.08	\$4,334.27		\$16,338.35
800 Other Objects				
820 Claims and Judgments Against the LEA		26,315.00	63,225.00	89,540.00
Total Other Objects		\$26,315.00	\$63,225.00	\$89,540.00
Total 1240 Academic Support	\$4,100,915.17	\$3,130,933.47	\$599,822.50	\$7,831,671.14

LEA : 123465303 Methacton SD

Printed 11/21/2022 2:14:46 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,447,040.17	944,741.51	536,597.50	2,928,379.18
Total Personnel Services – Salaries	\$1,447,040.17	\$944,741.51	\$536,597.50	\$2,928,379.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,980.49	3,543.13		7,523.62
220 Social Security Contributions	126,864.21	79,116.26		205,980.47
230 PSERS Retirement Contributions	621,621.62	394,990.46		1,016,612.08
260 Workers' Compensation	11,997.60	12,338.31		24,335.91
270 Group Insurance – Self-Insurance	550,371.10	369,253.43		919,624.53
Total Personnel Services – Employee Benefits	\$1,314,835.02	\$859,241.59		\$2,174,076.61
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	11,478.60	48,553.96		60,032.56
329 Professional Educational Services – Other	411,780.63	119,177.22		530,957.85
330 Other Professional Services	8,940.25	245,292.40		254,232.65
Total Purchased Professional and Technical Services	\$432,199.48	\$413,023.58		\$845,223.06
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	280,166.20	288,122.24		568,288.44
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		59,813.00		59,813.00
580 Travel		4.91		4.91
Total Other Purchased Services	\$280,166.20	\$347,940.15		\$628,106.35
600 Supplies				
610 General Supplies	2,979.43	2,186.46		5,165.89
640 Books and Periodicals	5,505.61	59.00		5,564.61
650 Supplies & Fees – Technology Related		1,705.00		1,705.00
Total Supplies	\$8,485.04	\$3,950.46		\$12,435.50
800 Other Objects				
820 Claims and Judgments Against the LEA		26,315.00	63,225.00	89,540.00
Total Other Objects		\$26,315.00	\$63,225.00	\$89,540.00
Total 1241 Learning Support – Public	\$3,482,725.91	\$2,595,212.29	\$599,822.50	\$6,677,760.70

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	376,594.28	339,337.00		715,931.28
Total Personnel Services – Salaries	\$376,594.28	\$339,337.00		\$715,931.28
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	197.33	199.08		396.41
220 Social Security Contributions	26,977.40	25,133.10		52,110.50
230 PSERS Retirement Contributions	130,829.71	117,591.29		248,421.00
270 Group Insurance – Self-Insurance	78,562.57	53,076.90		131,639.47
Total Personnel Services – Employee Benefits	\$236,567.01	\$196,000.37		\$432,567.38
300 Purchased Professional and Technical Services				
330 Other Professional Services	1,508.93			1,508.93
Total Purchased Professional and Technical Services	\$1,508.93			\$1,508.93
600 Supplies				
610 General Supplies	3,453.95			3,453.95
640 Books and Periodicals	65.09	383.81		448.90
Total Supplies	\$3,519.04	\$383.81		\$3,902.85
Total 1243 Gifted Support	\$618,189.26	\$535,721.18		\$1,153,910.44

LEA : 123465303 Methacton SD

Printed 11/21/2022 2:14:46 PM

General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 1260 Physical Support

Elementary

Secondary

Federal

Total

15,594.82

15,594.82

\$15,594.82

\$15,594.82

\$15,594.82

\$15,594.82

General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

500 Other Purchased Services

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind

Total Other Purchased Services

Total 1270 Multi-Handicapped Support

Elementary

Secondary

Federal

Total

64,567.42

58,429.50

\$122,996.92

101,889.00

\$101,889.00

\$224,885.92

64,567.42

58,429.50

\$122,996.92

101,889.00

\$101,889.00

\$224,885.92

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	439,992.32	408,614.62	80,208.00	928,814.94
Total Personnel Services – Salaries	\$439,992.32	\$408,614.62	\$80,208.00	\$928,814.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	773.66	516.26		1,289.92
220 Social Security Contributions	28,742.97	34,074.64		62,817.61
230 PSERS Retirement Contributions	150,203.44	168,207.09		318,410.53
270 Group Insurance – Self-Insurance	298,592.02	192,415.87		491,007.89
Total Personnel Services – Employee Benefits	\$478,312.09	\$395,213.86		\$873,525.95
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	10,216.86	10,506.99		20,723.85
340 Technical Services	4,803.02	4,939.41		9,742.43
Total Purchased Professional and Technical Services	\$15,019.88	\$15,446.40		\$30,466.28
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	130,182.23	184,748.68		314,930.91
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	1,242.11	1,277.39		2,519.50
Total Other Purchased Services	\$131,424.34	\$186,026.07		\$317,450.41
Total 1290 Special Programs - Other Support	\$1,064,748.63	\$1,005,300.95	\$80,208.00	\$2,150,257.58

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		608,294.27		608,294.27
Total Personnel Services – Salaries		\$608,294.27		\$608,294.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		617.78		617.78
220 Social Security Contributions		44,719.02		44,719.02
230 PSERS Retirement Contributions		210,938.11		210,938.11
260 Workers' Compensation		1,810.74		1,810.74
270 Group Insurance – Self-Insurance		89,890.20		89,890.20
Total Personnel Services – Employee Benefits		\$347,975.85		\$347,975.85
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		1,339,274.00		1,339,274.00
Total Other Purchased Services		\$1,339,274.00		\$1,339,274.00
600 Supplies				
610 General Supplies		9,969.90		9,969.90
Total Supplies		\$9,969.90		\$9,969.90
Total 1300 Vocational Education		\$2,305,514.02		\$2,305,514.02

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	813.45	149,209.20		150,022.65
Total Personnel Services – Salaries	\$813.45	\$149,209.20		\$150,022.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		161.90		161.90
220 Social Security Contributions	58.20	10,816.37		10,874.57
230 PSERS Retirement Contributions	284.22	51,574.45		51,858.67
270 Group Insurance – Self-Insurance		26,552.88		26,552.88
Total Personnel Services – Employee Benefits	\$342.42	\$89,105.60		\$89,448.02
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		21,560.00		21,560.00
329 Professional Educational Services – Other		428.62		428.62
Total Purchased Professional and Technical Services		\$21,988.62		\$21,988.62
400 Purchased Property Services				
430 Repairs and Maintenance Services		339.26		339.26
440 Rentals		29.95		29.95
Total Purchased Property Services		\$369.21		\$369.21
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	2,275.72	2,340.35		4,616.07
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		4,320.00		4,320.00
Total Other Purchased Services	\$2,275.72	\$6,660.35		\$8,936.07
600 Supplies				
620 Energy		76.87		76.87
Total Supplies		\$76.87		\$76.87
800 Other Objects				
810 Dues and Fees		88.00		88.00
Total Other Objects		\$88.00		\$88.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$3,431.59	\$267,497.85		\$270,929.44

General Fund (10)

1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		132,056.40		132,056.40
Total Personnel Services – Salaries		\$132,056.40		\$132,056.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		161.90		161.90
220 Social Security Contributions		9,547.96		9,547.96
230 PSERS Retirement Contributions		45,581.27		45,581.27
270 Group Insurance – Self-Insurance		26,552.88		26,552.88
Total Personnel Services – Employee Benefits		\$81,844.01		\$81,844.01
400 Purchased Property Services				
430 Repairs and Maintenance Services		339.26		339.26
440 Rentals		29.95		29.95
Total Purchased Property Services		\$369.21		\$369.21
600 Supplies				
620 Energy		76.87		76.87
Total Supplies		\$76.87		\$76.87
800 Other Objects				
810 Dues and Fees		88.00		88.00
Total Other Objects		\$88.00		\$88.00
Total 1410 Drivers' Education		\$214,434.49		\$214,434.49

General Fund (10)

1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		10,665.00		10,665.00
Total Personnel Services – Salaries		\$10,665.00		\$10,665.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		791.49		791.49
230 PSERS Retirement Contributions		3,726.35		3,726.35
Total Personnel Services – Employee Benefits		\$4,517.84		\$4,517.84
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		21,560.00		21,560.00
Total Purchased Professional and Technical Services		\$21,560.00		\$21,560.00
Total 1420 Summer School		\$36,742.84		\$36,742.84

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	813.45	6,487.80		7,301.25
Total Personnel Services – Salaries	\$813.45	\$6,487.80		\$7,301.25
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	58.20	476.92		535.12
230 PSERS Retirement Contributions	284.22	2,266.83		2,551.05
Total Personnel Services – Employee Benefits	\$342.42	\$2,743.75		\$3,086.17
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		428.62		428.62
Total Purchased Professional and Technical Services		\$428.62		\$428.62
Total 1430 Homebound Instruction	\$1,155.87	\$9,660.17		\$10,816.04

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General Fund (10)

1440 Alternative Regular Education Programs

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	2,275.72	2,340.35		4,616.07
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		4,320.00		4,320.00
Total Other Purchased Services	\$2,275.72	\$6,660.35		\$8,936.07
Total 1440 Alternative Regular Education Programs	\$2,275.72	\$6,660.35		\$8,936.07

LEA : 123465303 Methacton SD

Printed 11/21/2022 2:14:46 PM

General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	2,275.72	2,340.35		4,616.07
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		4,320.00		4,320.00
Total Other Purchased Services	\$2,275.72	\$6,660.35		\$8,936.07
Total 1441 Adjudicated / Court-Placed Programs	\$2,275.72	\$6,660.35		\$8,936.07

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General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

4,804.00

4,804.00

\$4,804.00

\$4,804.00

\$4,804.00

\$4,804.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1600 Adult Education Programs				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				12,223.00
Total Personnel Services – Salaries				\$12,223.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				933.71
230 PSERS Retirement Contributions				996.86
Total Personnel Services – Employee Benefits				\$1,930.57
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				61,743.12
Total Purchased Professional and Technical Services				\$61,743.12
500 <u>Other Purchased Services</u>				
550 Printing and Binding				12,376.66
Total Other Purchased Services				\$12,376.66
600 <u>Supplies</u>				
610 General Supplies				9,583.23
630 Food				154.29
Total Supplies				\$9,737.52
Total 1600 Adult Education Programs				\$98,010.87

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 14,166,591.74

Total Personnel Services – Salaries \$14,166,591.74

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 19,321.46

220 Social Security Contributions 1,007,093.90

230 PSERS Retirement Contributions 4,852,037.55

240 Tuition Reimbursement 131,228.00

260 Workers' Compensation 44,783.92

270 Group Insurance – Self-Insurance 3,000,833.30

Total Personnel Services – Employee Benefits \$9,055,298.13

300 Purchased Professional and Technical Services

310 Official / Administrative Services 126,466.86

330 Other Professional Services 3,388,123.22

360 Employee Training and Development Services 46,155.34

390 Other Purchased Professional and Technical Services 378,579.30

Total Purchased Professional and Technical Services \$3,939,324.72

400 Purchased Property Services

410 Cleaning Services 103,862.29

420 Utility Services 161,229.56

430 Repairs and Maintenance Services 1,304,554.35

440 Rentals 180,387.37

460 Extermination Services 10,697.90

Total Purchased Property Services \$1,760,731.47

500 Other Purchased Services

513 Contracted Carriers 6,028,723.74

516 Student Transportation Services From the IU 28,491.10

519 Student Transportation Services From Other Sources 3,600.00

520 Insurance – General 237,197.00

530 Communications 166,485.93

549 Other Advertising/Public Relations 6,388.15

550 Printing and Binding 24,080.69

580 Travel 13,107.74

591 Services Purchased Locally 164.95

595 IU Payments By Withholding 66,208.67

Total Other Purchased Services \$6,574,447.97

600 Supplies

610 General Supplies 645,563.12

620 Energy 1,042,242.50

630 Food 22,894.06

640 Books and Periodicals 39,098.81

650 Supplies & Fees – Technology Related 449,813.66

Total Supplies \$2,199,612.15

LEA : 123465303 Methacton SD

Printed 11/21/2022 2:14:51 PM

General Fund (10)

2000 Support Services

Total

700 Property

752 Capital Equipment – Original and Additional

43,835.99

762 Capitalized Equipment - Replacement

137,624.38

Total Property

\$181,460.37

800 Other Objects

810 Dues and Fees

49,176.16

890 Miscellaneous Expenditures

1,042.25

Total Other Objects

\$50,218.41

Total 2000 Support Services

\$37,927,684.96

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,198,315.58	1,345,797.76		2,695,339.96
Total Personnel Services – Salaries	\$1,198,315.58	\$1,345,797.76		\$2,695,339.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,053.01	2,233.75		4,452.66
220 Social Security Contributions	85,177.81	94,980.32		190,687.09
230 PSERS Retirement Contributions	410,139.52	461,409.86		923,419.50
260 Workers' Compensation	4,557.89	4,687.33		9,245.22
270 Group Insurance – Self-Insurance	250,455.17	347,464.24		661,522.65
Total Personnel Services – Employee Benefits	\$752,383.40	\$910,775.50		\$1,789,327.12
300 Purchased Professional and Technical Services				
330 Other Professional Services	361,220.57	798,313.03		1,529,201.60
Total Purchased Professional and Technical Services	\$361,220.57	\$798,313.03		\$1,529,201.60
500 Other Purchased Services				
580 Travel	141.10	19.60		767.70
Total Other Purchased Services	\$141.10	\$19.60		\$767.70
600 Supplies				
610 General Supplies	15,435.43	4,236.99	623.15	20,295.57
640 Books and Periodicals	401.88	971.14		1,373.02
Total Supplies	\$15,837.31	\$5,208.13	\$623.15	\$21,668.59
800 Other Objects				
810 Dues and Fees	162.69	356.31		599.00
890 Miscellaneous Expenditures		(97.75)	1,140.00	1,042.25
Total Other Objects	\$162.69	\$258.56	\$1,140.00	\$1,641.25
Total 2100 Support Services – Students	\$2,328,060.65	\$3,060,372.58	\$1,763.15	\$6,037,946.22

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision of Student Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	336,867.29	346,433.52		683,300.81
Total Personnel Services – Salaries	\$336,867.29	\$346,433.52		\$683,300.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	628.95	646.82		1,275.77
220 Social Security Contributions	23,661.73	24,333.66		47,995.39
230 PSERS Retirement Contributions	110,422.39	113,558.10		223,980.49
270 Group Insurance – Self-Insurance	47,308.87	48,652.33		95,961.20
Total Personnel Services – Employee Benefits	\$182,021.94	\$187,190.91		\$369,212.85
600 Supplies				
610 General Supplies	91.79	396.43		488.22
640 Books and Periodicals	194.62	200.14		394.76
Total Supplies	\$286.41	\$596.57		\$882.98
800 Other Objects				
810 Dues and Fees	162.69	167.31		330.00
Total Other Objects	\$162.69	\$167.31		\$330.00
Total 2110 Supervision of Student Services	\$519,338.33	\$534,388.31		\$1,053,726.64

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	154,399.16	158,783.73		313,182.89
Total Personnel Services – Salaries	\$154,399.16	\$158,783.73		\$313,182.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	187.36	192.68		380.04
220 Social Security Contributions	10,524.07	10,822.92		21,346.99
230 PSERS Retirement Contributions	50,108.46	51,531.41		101,639.87
270 Group Insurance – Self-Insurance	15,226.54	15,658.94		30,885.48
Total Personnel Services – Employee Benefits	\$76,046.43	\$78,205.95		\$154,252.38
600 Supplies				
610 General Supplies	91.79	396.43		488.22
640 Books and Periodicals	194.62	200.14		394.76
Total Supplies	\$286.41	\$596.57		\$882.98
800 Other Objects				
810 Dues and Fees	162.69	167.31		330.00
Total Other Objects	\$162.69	\$167.31		\$330.00
Total 2111 Supervision of Student Services – Head of Component	\$230,894.69	\$237,753.56		\$468,648.25

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2119 Supervision of Student Services – All Other Supervision				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	182,468.13	187,649.79		370,117.92
Total Personnel Services – Salaries	\$182,468.13	\$187,649.79		\$370,117.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	441.59	454.14		895.73
220 Social Security Contributions	13,137.66	13,510.74		26,648.40
230 PSERS Retirement Contributions	60,313.93	62,026.69		122,340.62
270 Group Insurance – Self-Insurance	32,082.33	32,993.39		65,075.72
Total Personnel Services – Employee Benefits	\$105,975.51	\$108,984.96		\$214,960.47
Total 2119 Supervision of Student Services – All Other Supervision	\$288,443.64	\$296,634.75		\$585,078.39

LEA : 123465303 Methacton SD

Printed 11/21/2022 2:14:51 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	619,180.99	945,650.54		1,564,831.53
Total Personnel Services – Salaries	\$619,180.99	\$945,650.54		\$1,564,831.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,258.10	1,553.81		2,811.91
220 Social Security Contributions	44,476.47	66,841.54		111,318.01
230 PSERS Retirement Contributions	215,405.16	329,245.77		544,650.93
260 Workers' Compensation	4,557.89	4,687.33		9,245.22
270 Group Insurance – Self-Insurance	136,763.98	285,535.59		422,299.57
Total Personnel Services – Employee Benefits	\$402,461.60	\$687,864.04		\$1,090,325.64
300 Purchased Professional and Technical Services				
330 Other Professional Services		11,952.00		11,952.00
Total Purchased Professional and Technical Services		\$11,952.00		\$11,952.00
600 Supplies				
610 General Supplies	2,279.86	1,297.18	623.15	4,200.19
640 Books and Periodicals		771.00		771.00
Total Supplies	\$2,279.86	\$2,068.18	\$623.15	\$4,971.19
800 Other Objects				
810 Dues and Fees		189.00		189.00
890 Miscellaneous Expenditures		(97.75)	1,140.00	1,042.25
Total Other Objects		\$91.25	\$1,140.00	\$1,231.25
Total 2120 Guidance Services	\$1,023,922.45	\$1,647,626.01	\$1,763.15	\$2,673,311.61

General Fund (10)

2130 Attendance Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				151,226.62
Total Personnel Services – Salaries					\$151,226.62
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				165.90
	220 Social Security Contributions				10,528.96
	230 PSERS Retirement Contributions				51,870.12
	270 Group Insurance – Self-Insurance				63,603.24
Total Personnel Services – Employee Benefits					\$126,168.22
500	<u>Other Purchased Services</u>				
	580 Travel				607.00
Total Other Purchased Services					\$607.00
800	<u>Other Objects</u>				
	810 Dues and Fees				80.00
Total Other Objects					\$80.00
Total 2130 Attendance Services					\$278,081.84

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	242,267.30	53,713.70		295,981.00
Total Personnel Services – Salaries	\$242,267.30	\$53,713.70		\$295,981.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	165.96	33.12		199.08
220 Social Security Contributions	17,039.61	3,805.12		20,844.73
230 PSERS Retirement Contributions	84,311.97	18,605.99		102,917.96
270 Group Insurance – Self-Insurance	66,382.32	13,276.32		79,658.64
Total Personnel Services – Employee Benefits	\$167,899.86	\$35,720.55		\$203,620.41
300 Purchased Professional and Technical Services				
330 Other Professional Services	361,220.57	786,361.03		1,147,581.60
Total Purchased Professional and Technical Services	\$361,220.57	\$786,361.03		\$1,147,581.60
500 Other Purchased Services				
580 Travel	141.10	19.60		160.70
Total Other Purchased Services	\$141.10	\$19.60		\$160.70
600 Supplies				
610 General Supplies	13,063.78	2,543.38		15,607.16
640 Books and Periodicals	207.26			207.26
Total Supplies	\$13,271.04	\$2,543.38		\$15,814.42
Total 2140 Psychological Services	\$784,799.87	\$878,358.26		\$1,663,158.13

LEA : 123465303 Methacton SD

Printed 11/21/2022 2:14:51 PM

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

369,668.00

Total Purchased Professional and Technical Services

\$369,668.00

Total 2160 Social Work Services

\$369,668.00

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,051,435.50	814,160.32	61,547.06	1,927,142.88
Total Personnel Services – Salaries	\$1,051,435.50	\$814,160.32	\$61,547.06	\$1,927,142.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,275.15	1,122.76	27.95	2,425.86
220 Social Security Contributions	74,350.61	58,057.39	4,019.82	136,427.82
230 PSERS Retirement Contributions	358,441.56	282,456.81	21,504.52	662,402.89
240 Tuition Reimbursement	48,310.00	31,513.00		79,823.00
260 Workers' Compensation	2,758.34	2,836.67		5,595.01
270 Group Insurance – Self-Insurance	240,509.27	152,332.88	11,198.65	404,040.80
Total Personnel Services – Employee Benefits	\$725,644.93	\$528,319.51	\$36,750.94	\$1,290,715.38
300 Purchased Professional and Technical Services				
330 Other Professional Services	14,437.50			14,437.50
360 Employee Training and Development Services	17,748.66	18,252.68	2,150.00	38,151.34
Total Purchased Professional and Technical Services	\$32,186.16	\$18,252.68	\$2,150.00	\$52,588.84
500 Other Purchased Services				
580 Travel	2,521.82	1,665.36		4,187.18
Total Other Purchased Services	\$2,521.82	\$1,665.36		\$4,187.18
600 Supplies				
610 General Supplies	6,924.06	23,388.31	6,932.00	37,244.37
630 Food	187.31	192.64		379.95
640 Books and Periodicals	18,742.73	16,977.54		35,720.27
650 Supplies & Fees – Technology Related	4,095.45	9,137.66	425.00	13,658.11
Total Supplies	\$29,949.55	\$49,696.15	\$7,357.00	\$87,002.70
800 Other Objects				
810 Dues and Fees	1,273.39	442.61		1,716.00
Total Other Objects	\$1,273.39	\$442.61		\$1,716.00
Total 2200 Support Services – Instructional Staff	\$1,843,011.35	\$1,412,536.63	\$107,805.00	\$3,363,352.98

General Fund (10)

2220 Technology Support Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	157,924.88	158,220.12		316,145.00
Total Personnel Services – Salaries	\$157,924.88	\$158,220.12		\$316,145.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	78.48	78.36		156.84
220 Social Security Contributions	11,510.01	11,785.50		23,295.51
230 PSERS Retirement Contributions	54,768.62	55,020.20		109,788.82
270 Group Insurance – Self-Insurance	31,064.52	18,597.60		49,662.12
Total Personnel Services – Employee Benefits	\$97,421.63	\$85,481.66		\$182,903.29

600 Supplies

610 General Supplies	1,498.14	20,633.67	6,932.00	29,063.81
650 Supplies & Fees – Technology Related	72.20	4,205.15	425.00	4,702.35
Total Supplies	\$1,570.34	\$24,838.82	\$7,357.00	\$33,766.16
Total 2220 Technology Support Services	\$256,916.85	\$268,540.60	\$7,357.00	\$532,814.45

General Fund (10)

2250 School Library Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	487,472.94	249,171.55		736,644.49
Total Personnel Services – Salaries	\$487,472.94	\$249,171.55		\$736,644.49

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	1,025.47	868.33		1,893.80
220 Social Security Contributions	34,268.89	17,654.42		51,923.31
230 PSERS Retirement Contributions	169,636.60	87,002.78		256,639.38
260 Workers' Compensation	2,758.34	2,836.67		5,595.01
270 Group Insurance – Self-Insurance	153,759.36	76,468.60		230,227.96
Total Personnel Services – Employee Benefits	\$361,448.66	\$184,830.80		\$546,279.46

600 Supplies

610 General Supplies	4,060.68	2,740.46		6,801.14
640 Books and Periodicals	16,448.49	14,949.91		31,398.40
650 Supplies & Fees – Technology Related		795.00		795.00
Total Supplies	\$20,509.17	\$18,485.37		\$38,994.54

Total 2250 School Library Services

Total 2250 School Library Services	\$869,430.77	\$452,487.72		\$1,321,918.49
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General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	358,443.80	357,823.21		716,267.01
Total Personnel Services – Salaries	\$358,443.80	\$357,823.21		\$716,267.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	151.91	156.23		308.14
220 Social Security Contributions	25,078.20	25,024.74		50,102.94
230 PSERS Retirement Contributions	117,999.22	123,941.30		241,940.52
270 Group Insurance – Self-Insurance	47,956.07	49,317.89		97,273.96
Total Personnel Services – Employee Benefits	\$191,185.40	\$198,440.16		\$389,625.56
300 Purchased Professional and Technical Services				
330 Other Professional Services	14,437.50			14,437.50
Total Purchased Professional and Technical Services	\$14,437.50			\$14,437.50
500 Other Purchased Services				
580 Travel	685.62			685.62
Total Other Purchased Services	\$685.62			\$685.62
600 Supplies				
610 General Supplies	1,351.46			1,351.46
630 Food	148.18	152.39		300.57
640 Books and Periodicals	322.60			322.60
Total Supplies	\$1,822.24	\$152.39		\$1,974.63
800 Other Objects				
810 Dues and Fees	843.00			843.00
Total Other Objects	\$843.00			\$843.00
Total 2260 Instruction and Curriculum Development Services	\$567,417.56	\$556,415.76		\$1,123,833.32

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	47,593.88	48,945.44	61,547.06	158,086.38
Total Personnel Services – Salaries	\$47,593.88	\$48,945.44	\$61,547.06	\$158,086.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	19.29	19.84	27.95	67.08
220 Social Security Contributions	3,493.51	3,592.73	4,019.82	11,106.06
230 PSERS Retirement Contributions	16,037.12	16,492.53	21,504.52	54,034.17
240 Tuition Reimbursement	48,310.00	31,513.00		79,823.00
270 Group Insurance – Self-Insurance	7,729.32	7,948.79	11,198.65	26,876.76
Total Personnel Services – Employee Benefits	\$75,589.24	\$59,566.89	\$36,750.94	\$171,907.07
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	17,748.66	18,252.68	2,150.00	38,151.34
Total Purchased Professional and Technical Services	\$17,748.66	\$18,252.68	\$2,150.00	\$38,151.34
500 Other Purchased Services				
580 Travel	1,836.20	1,665.36		3,501.56
Total Other Purchased Services	\$1,836.20	\$1,665.36		\$3,501.56
600 Supplies				
610 General Supplies	13.78	14.18		27.96
630 Food	39.13	40.25		79.38
640 Books and Periodicals	1,971.64	2,027.63		3,999.27
650 Supplies & Fees – Technology Related	4,023.25	4,137.51		8,160.76
Total Supplies	\$6,047.80	\$6,219.57		\$12,267.37
800 Other Objects				
810 Dues and Fees	430.39	442.61		873.00
Total Other Objects	\$430.39	\$442.61		\$873.00
Total 2270 Instructional Staff Professional Development Services	\$149,246.17	\$135,092.55	\$100,448.00	\$384,786.72

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,358,159.70	1,357,269.96		3,490,322.82
Total Personnel Services – Salaries	\$1,358,159.70	\$1,357,269.96		\$3,490,322.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,064.57	1,907.44		4,345.47
220 Social Security Contributions	96,744.14	97,548.83		244,474.28
230 PSERS Retirement Contributions	461,995.10	461,233.50		1,173,313.82
260 Workers' Compensation	5,724.67	5,887.24		11,611.91
270 Group Insurance – Self-Insurance	351,794.09	283,451.25		765,591.15
Total Personnel Services – Employee Benefits	\$918,322.57	\$850,028.26		\$2,199,336.63
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				126,466.86
330 Other Professional Services				1,080,566.80
390 Other Purchased Professional and Technical Services				1,099.00
Total Purchased Professional and Technical Services				\$1,208,132.66
400 Purchased Property Services				
440 Rentals		7,757.63		7,809.01
Total Purchased Property Services		\$7,757.63		\$7,809.01
500 Other Purchased Services				
530 Communications				10,358.71
549 Other Advertising/Public Relations				6,388.15
550 Printing and Binding	646.00	11,076.49		24,080.69
580 Travel	451.57			3,541.42
591 Services Purchased Locally		164.95		164.95
Total Other Purchased Services	\$1,097.57	\$11,241.44		\$44,533.92
600 Supplies				
610 General Supplies	4,673.06	36,841.98	1,563.84	69,623.06
630 Food		232.35		14,111.62
640 Books and Periodicals	1,196.06	7.99		2,005.52
650 Supplies & Fees – Technology Related				27,630.11
Total Supplies	\$5,869.12	\$37,082.32	\$1,563.84	\$113,370.31
700 Property				
762 Capitalized Equipment - Replacement				3,211.34
Total Property				\$3,211.34
800 Other Objects				
810 Dues and Fees	4,429.95	4,383.99		28,513.36
Total Other Objects	\$4,429.95	\$4,383.99		\$28,513.36
Total 2300 Support Services – Administration	\$2,287,878.91	\$2,267,763.60	\$1,563.84	\$7,095,230.05

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General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

549 Other Advertising/Public Relations

4,015.13

580 Travel

1,785.00

Total Other Purchased Services

\$5,800.13

600 Supplies

610 General Supplies

1,066.00

Total Supplies

\$1,066.00

800 Other Objects

810 Dues and Fees

15,840.42

Total Other Objects

\$15,840.42

Total 2310 Board Services

\$22,706.55

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				43,367.90
Total Personnel Services – Salaries				\$43,367.90
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				3,317.52
Total Personnel Services – Employee Benefits				\$3,317.52
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				126,466.86
330 Other Professional Services				51,060.00
Total Purchased Professional and Technical Services				\$177,526.86
600 Supplies				
610 General Supplies				4,653.13
Total Supplies				\$4,653.13
Total 2330 Tax Assessment and Collection Services				\$228,865.41

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

940,151.31

Total Purchased Professional and Technical Services

\$940,151.31

Total 2350 Legal and Accounting Services

\$940,151.31

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				475,280.36
Total Personnel Services – Salaries				\$475,280.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				200.88
220 Social Security Contributions				28,108.90
230 PSERS Retirement Contributions				161,777.49
270 Group Insurance – Self-Insurance				73,279.32
Total Personnel Services – Employee Benefits				\$263,366.59
300 Purchased Professional and Technical Services				
330 Other Professional Services				42,062.20
Total Purchased Professional and Technical Services				\$42,062.20
400 Purchased Property Services				
440 Rentals				51.38
Total Purchased Property Services				\$51.38
500 Other Purchased Services				
580 Travel				1,232.67
Total Other Purchased Services				\$1,232.67
600 Supplies				
610 General Supplies				11,995.46
630 Food				7,127.32
650 Supplies & Fees – Technology Related				10,831.11
Total Supplies				\$29,953.89
800 Other Objects				
810 Dues and Fees				3,055.00
Total Other Objects				\$3,055.00
Total 2360 Office of the Superintendent / Executive Director Services				\$815,002.09

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

137,361.89

Total Personnel Services – Salaries

\$137,361.89

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

87.18

220 Social Security Contributions

10,213.18

230 PSERS Retirement Contributions

47,336.90

270 Group Insurance – Self-Insurance

28,304.38

Total Personnel Services – Employee Benefits

\$85,941.64

300 Purchased Professional and Technical Services

330 Other Professional Services

2,515.29

Total Purchased Professional and Technical Services

\$2,515.29

500 Other Purchased Services

530 Communications

10,358.71

550 Printing and Binding

12,358.20

580 Travel

54.23

Total Other Purchased Services

\$22,771.14

600 Supplies

610 General Supplies

3,330.77

630 Food

6,070.41

650 Supplies & Fees – Technology Related

99.00

Total Supplies

\$9,500.18

800 Other Objects

810 Dues and Fees

615.00

Total Other Objects

\$615.00

Total 2370 Community Relations Services

\$258,705.14

LEA : 123465303 Methacton SD

Printed 11/21/2022 2:14:51 PM

General Fund (10)

2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,358,159.70	1,357,269.96		2,715,429.66
Total Personnel Services – Salaries	\$1,358,159.70	\$1,357,269.96		\$2,715,429.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,064.57	1,907.44		3,972.01
220 Social Security Contributions	96,744.14	97,548.83		194,292.97
230 PSERS Retirement Contributions	461,995.10	461,233.50		923,228.60
260 Workers' Compensation	5,724.67	5,887.24		11,611.91
270 Group Insurance – Self-Insurance	351,794.09	283,451.25		635,245.34
Total Personnel Services – Employee Benefits	\$918,322.57	\$850,028.26		\$1,768,350.83
400 Purchased Property Services				
440 Rentals		7,757.63		7,757.63
Total Purchased Property Services		\$7,757.63		\$7,757.63
500 Other Purchased Services				
550 Printing and Binding	646.00	11,076.49		11,722.49
580 Travel	451.57			451.57
591 Services Purchased Locally		164.95		164.95
Total Other Purchased Services	\$1,097.57	\$11,241.44		\$12,339.01
600 Supplies				
610 General Supplies	4,673.06	36,841.98	1,563.84	43,078.88
630 Food		232.35		232.35
640 Books and Periodicals	1,196.06	7.99		1,204.05
Total Supplies	\$5,869.12	\$37,082.32	\$1,563.84	\$44,515.28
800 Other Objects				
810 Dues and Fees	4,429.95	4,383.99		8,813.94
Total Other Objects	\$4,429.95	\$4,383.99		\$8,813.94
Total 2380 Office of the Principal Services	\$2,287,878.91	\$2,267,763.60	\$1,563.84	\$4,557,206.35

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General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,000.00

Total Personnel Services – Salaries

\$1,000.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

14.03

230 PSERS Retirement Contributions

349.40

Total Personnel Services – Employee Benefits

\$363.43

300 Purchased Professional and Technical Services

330 Other Professional Services

35,250.00

Total Purchased Professional and Technical Services

\$35,250.00

Total 2390 Other Administration Services

\$36,613.43

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				868,192.93
Total Personnel Services – Salaries				\$868,192.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,111.71
220 Social Security Contributions				61,480.30
230 PSERS Retirement Contributions				297,697.34
260 Workers' Compensation				2,766.74
270 Group Insurance – Self-Insurance				195,840.07
Total Personnel Services – Employee Benefits				\$558,896.16
300 Purchased Professional and Technical Services				
330 Other Professional Services				714,674.25
Total Purchased Professional and Technical Services				\$714,674.25
600 Supplies				
610 General Supplies				9,322.57
Total Supplies				\$9,322.57
Total 2400 Support Services – Pupil Health				\$2,151,085.91

General Fund (10)

2420 Medical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				97,671.92
Total Personnel Services – Salaries				\$97,671.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				66.36
220 Social Security Contributions				6,896.84
230 PSERS Retirement Contributions				34,126.52
270 Group Insurance – Self-Insurance				26,552.88
Total Personnel Services – Employee Benefits				\$67,642.60
300 Purchased Professional and Technical Services				
330 Other Professional Services				410,513.75
Total Purchased Professional and Technical Services				\$410,513.75
600 Supplies				
610 General Supplies				608.91
Total Supplies				\$608.91
Total 2420 Medical Services				\$576,437.18

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				770,521.01
Total Personnel Services – Salaries				\$770,521.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,045.35
220 Social Security Contributions				54,583.46
230 PSERS Retirement Contributions				263,570.82
260 Workers' Compensation				2,766.74
270 Group Insurance – Self-Insurance				169,287.19
Total Personnel Services – Employee Benefits				\$491,253.56
300 Purchased Professional and Technical Services				
330 Other Professional Services				273,160.50
Total Purchased Professional and Technical Services				\$273,160.50
600 Supplies				
610 General Supplies				8,713.66
Total Supplies				\$8,713.66
Total 2440 Nursing Services				\$1,543,648.73

General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

31,000.00

Total Purchased Professional and Technical Services

\$31,000.00

Total 2490 Other Health Services

\$31,000.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				496,487.82
Total Personnel Services – Salaries				\$496,487.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				803.30
220 Social Security Contributions				34,373.58
230 PSERS Retirement Contributions				168,224.05
260 Workers' Compensation				1,495.67
270 Group Insurance – Self-Insurance				79,543.20
Total Personnel Services – Employee Benefits				\$284,439.80
300 Purchased Professional and Technical Services				
330 Other Professional Services				23,364.59
Total Purchased Professional and Technical Services				\$23,364.59
400 Purchased Property Services				
440 Rentals				3,252.00
Total Purchased Property Services				\$3,252.00
500 Other Purchased Services				
520 Insurance – General				237,197.00
530 Communications				19,748.26
580 Travel				1,738.06
Total Other Purchased Services				\$258,683.32
600 Supplies				
610 General Supplies				3,191.86
630 Food				7,966.00
Total Supplies				\$11,157.86
800 Other Objects				
810 Dues and Fees				13,873.00
Total Other Objects				\$13,873.00
Total 2500 Support Services – Business				\$1,091,258.39

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

496,487.82

Total Personnel Services – Salaries

\$496,487.82

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

803.30

220 Social Security Contributions

34,373.58

230 PSERS Retirement Contributions

168,224.05

260 Workers' Compensation

1,495.67

270 Group Insurance – Self-Insurance

79,543.20

Total Personnel Services – Employee Benefits

\$284,439.80

300 Purchased Professional and Technical Services

330 Other Professional Services

23,364.59

Total Purchased Professional and Technical Services

\$23,364.59

500 Other Purchased Services

530 Communications

2,748.26

580 Travel

1,738.06

Total Other Purchased Services

\$4,486.32

600 Supplies

610 General Supplies

3,191.86

630 Food

7,966.00

Total Supplies

\$11,157.86

800 Other Objects

810 Dues and Fees

13,873.00

Total Other Objects

\$13,873.00

Total 2510 Fiscal Services

\$833,809.39

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				180,719.40
Total Personnel Services – Salaries				\$180,719.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				313.68
220 Social Security Contributions				11,802.93
230 PSERS Retirement Contributions				60,028.31
270 Group Insurance – Self-Insurance				819.12
Total Personnel Services – Employee Benefits				\$72,964.04
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,000.00
Total Purchased Professional and Technical Services				\$6,000.00
500 Other Purchased Services				
530 Communications				1,121.56
580 Travel				1,700.39
Total Other Purchased Services				\$2,821.95
800 Other Objects				
810 Dues and Fees				979.00
Total Other Objects				\$979.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$263,484.39

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

57,291.00

Total Personnel Services – Salaries

\$57,291.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

66.36

220 Social Security Contributions

3,986.05

230 PSERS Retirement Contributions

20,017.40

270 Group Insurance – Self-Insurance

20,994.96

Total Personnel Services – Employee Benefits

\$45,064.77

Total 2513 Receiving and Disbursing Funds Services

\$102,355.77

General Fund (10)

2514 Payroll Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

51,850.50

Total Personnel Services – Salaries

\$51,850.50

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

24.12

220 Social Security Contributions

3,775.91

230 PSERS Retirement Contributions

18,116.62

270 Group Insurance – Self-Insurance

9,023.16

Total Personnel Services – Employee Benefits

\$30,939.81

Total 2514 Payroll Services

\$82,790.31

General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				125,347.11
Total Personnel Services – Salaries				\$125,347.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				313.68
220 Social Security Contributions				9,136.05
230 PSERS Retirement Contributions				43,342.08
270 Group Insurance – Self-Insurance				21,250.92
Total Personnel Services – Employee Benefits				\$74,042.73
800 Other Objects				
810 Dues and Fees				9,429.00
Total Other Objects				\$9,429.00
Total 2515 Financial Accounting Services				\$208,818.84

General Fund (10)

2519 Other Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			81,279.81
Total Personnel Services – Salaries				\$81,279.81
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			85.46
	220 Social Security Contributions			5,672.64
	230 PSERS Retirement Contributions			26,719.64
	260 Workers' Compensation			1,495.67
	270 Group Insurance – Self-Insurance			27,455.04
Total Personnel Services – Employee Benefits				\$61,428.45
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			17,364.59
Total Purchased Professional and Technical Services				\$17,364.59
500	<u>Other Purchased Services</u>			
	530 Communications			1,626.70
	580 Travel			37.67
Total Other Purchased Services				\$1,664.37
600	<u>Supplies</u>			
	610 General Supplies			3,191.86
	630 Food			7,966.00
Total Supplies				\$11,157.86
800	<u>Other Objects</u>			
	810 Dues and Fees			3,465.00
Total Other Objects				\$3,465.00
Total 2519 Other Fiscal Services				\$176,360.08

General Fund (10)

2590 Other Support Services – Business

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals 3,252.00

Total Purchased Property Services \$3,252.00

500 Other Purchased Services

520 Insurance – General 237,197.00

530 Communications 17,000.00

Total Other Purchased Services \$254,197.00

Total 2590 Other Support Services – Business \$257,449.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				302,153.79
Total Personnel Services – Salaries				\$302,153.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				626.64
220 Social Security Contributions				22,272.41
230 PSERS Retirement Contributions				101,615.84
270 Group Insurance – Self-Insurance				43,172.20
Total Personnel Services – Employee Benefits				\$167,687.09
500 <u>Other Purchased Services</u>				
580 Travel				1,616.87
Total Other Purchased Services				\$1,616.87
600 <u>Supplies</u>				
630 Food				436.49
Total Supplies				\$436.49
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$471,894.24

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				191,247.24
Total Personnel Services – Salaries				\$191,247.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				312.96
220 Social Security Contributions				14,343.96
230 PSERS Retirement Contributions				64,226.55
270 Group Insurance – Self-Insurance				21,921.28
Total Personnel Services – Employee Benefits				\$100,804.75
500 Other Purchased Services				
580 Travel				1,616.87
Total Other Purchased Services				\$1,616.87
600 Supplies				
630 Food				436.49
Total Supplies				\$436.49
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$294,105.35

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

110,906.55

Total Personnel Services – Salaries

\$110,906.55

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

313.68

220 Social Security Contributions

7,928.45

230 PSERS Retirement Contributions

37,389.29

270 Group Insurance – Self-Insurance

21,250.92

Total Personnel Services – Employee Benefits

\$66,882.34

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

\$177,788.89

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,834,119.54
Total Personnel Services – Salaries				\$2,834,119.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,915.66
220 Social Security Contributions				205,626.70
230 PSERS Retirement Contributions				988,956.13
260 Workers' Compensation				11,953.12
270 Group Insurance – Self-Insurance				558,167.26
Total Personnel Services – Employee Benefits				\$1,768,618.87
300 Purchased Professional and Technical Services				
330 Other Professional Services				25,353.48
390 Other Purchased Professional and Technical Services				31,203.50
Total Purchased Professional and Technical Services				\$56,556.98
400 Purchased Property Services				
410 Cleaning Services				66,100.93
420 Utility Services				161,229.56
430 Repairs and Maintenance Services			293,748.00	1,238,050.39
440 Rentals				19,508.63
460 Extermination Services				10,697.90
Total Purchased Property Services			\$293,748.00	\$1,495,587.41
500 Other Purchased Services				
530 Communications				61,284.79
Total Other Purchased Services				\$61,284.79
600 Supplies				
610 General Supplies	151,189.50	207,554.41	21,599.88	380,343.79
620 Energy				1,033,035.79
650 Supplies & Fees – Technology Related				165.00
Total Supplies	\$151,189.50	\$207,554.41	\$21,599.88	\$1,413,544.58
700 Property				
762 Capitalized Equipment - Replacement			107,108.00	115,631.24
Total Property			\$107,108.00	\$115,631.24
800 Other Objects				
810 Dues and Fees				400.00
Total Other Objects				\$400.00
Total 2620 Operation of Buildings Services	\$151,189.50	\$207,554.41	\$422,455.88	\$7,745,743.41

General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				323,778.39
Total Personnel Services – Salaries				\$323,778.39
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				194.55
220 Social Security Contributions				23,568.26
230 PSERS Retirement Contributions				112,336.45
270 Group Insurance – Self-Insurance				67,162.92
Total Personnel Services – Employee Benefits				\$203,262.18
400 Purchased Property Services				
410 Cleaning Services				31,529.00
Total Purchased Property Services				\$31,529.00
600 Supplies				
610 General Supplies	34,120.40	31,810.31		65,930.71
Total Supplies	\$34,120.40	\$31,810.31		\$65,930.71
Total 2630 Care and Upkeep of Grounds Services	\$34,120.40	\$31,810.31		\$624,500.28

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				30,130.83
440 Rentals				244.16
Total Purchased Property Services				\$30,374.99
600 <u>Supplies</u>				
610 General Supplies	12,084.58	13,251.45		25,336.03
Total Supplies	\$12,084.58	\$13,251.45		\$25,336.03
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				29,334.99
762 Capitalized Equipment - Replacement				18,781.80
Total Property				\$48,116.79
Total 2640 Care and Upkeep of Equipment Services	\$12,084.58	\$13,251.45		\$103,827.81

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Printed 11/21/2022 2:14:51 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 Purchased Property Services				
430 Repairs and Maintenance Services				13,697.72
Total Purchased Property Services				\$13,697.72
600 Supplies				
610 General Supplies	1,199.42	1,233.48		2,432.90
Total Supplies	\$1,199.42	\$1,233.48		\$2,432.90
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$1,199.42	\$1,233.48		\$16,130.62

LEA : 123465303 Methacton SD

Printed 11/21/2022 2:14:51 PM

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

14,501.00

Total Property

\$14,501.00

Total 2660 Safety and Security Services

\$14,501.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2690 Other Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,800.00
Total Personnel Services – Salaries				\$1,800.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				137.70
230 PSERS Retirement Contributions				628.92
Total Personnel Services – Employee Benefits				\$766.62
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				346,276.80
Total Purchased Professional and Technical Services				\$346,276.80
400 Purchased Property Services				
410 Cleaning Services				6,232.36
440 Rentals				14,849.04
Total Purchased Property Services				\$21,081.40
500 Other Purchased Services				
580 Travel				445.33
Total Other Purchased Services				\$445.33
600 Supplies				
610 General Supplies	168.90	173.69		342.59
650 Supplies & Fees – Technology Related				18,896.64
Total Supplies	\$168.90	\$173.69		\$19,239.23
800 Other Objects				
810 Dues and Fees				4,074.80
Total Other Objects				\$4,074.80
Total 2690 Other Operation and Maintenance of Plant Services	\$168.90	\$173.69		\$393,684.18

General Fund (10)

2700 Student Transportation Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				268,069.61
Total Personnel Services – Salaries					\$268,069.61
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				384.79
	220 Social Security Contributions				19,239.08
	230 PSERS Retirement Contributions				91,275.63
	270 Group Insurance – Self-Insurance				75,617.66
Total Personnel Services – Employee Benefits					\$186,517.16
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				525.00
Total Purchased Professional and Technical Services					\$525.00
400	<u>Purchased Property Services</u>				
	440 Rentals				3,202.59
Total Purchased Property Services					\$3,202.59
500	<u>Other Purchased Services</u>				
	513 Contracted Carriers				6,028,723.74
	516 Student Transportation Services From the IU				28,491.10
	519 Student Transportation Services From Other Sources				3,600.00
Total Other Purchased Services					\$6,060,814.84
600	<u>Supplies</u>				
	610 General Supplies				525.13
	620 Energy				9,206.71
	650 Supplies & Fees – Technology Related				7,444.25
Total Supplies					\$17,176.09
Total 2700 Student Transportation Services					\$6,536,305.29

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

44,452.16

Total Personnel Services – Salaries

\$44,452.16

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

56.83

220 Social Security Contributions

3,054.20

230 PSERS Retirement Contributions

15,531.63

270 Group Insurance – Self-Insurance

22,387.91

Total Personnel Services – Employee Benefits

\$41,030.57

Total 2710 Supervision of Student Transportation Services

\$85,482.73

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

44,452.16

Total Personnel Services – Salaries

\$44,452.16

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

56.83

220 Social Security Contributions

3,054.20

230 PSERS Retirement Contributions

15,531.63

270 Group Insurance – Self-Insurance

22,387.91

Total Personnel Services – Employee Benefits

\$41,030.57

Total 2719 Supervision of Student Transportation Services – All Other Supervision

\$85,482.73

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

163,514.26

Total Personnel Services – Salaries

\$163,514.26

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

272.71

220 Social Security Contributions

11,822.73

230 PSERS Retirement Contributions

55,086.73

270 Group Insurance – Self-Insurance

42,373.75

Total Personnel Services – Employee Benefits

\$109,555.92

500 Other Purchased Services

513 Contracted Carriers

5,163,213.90

516 Student Transportation Services From the IU

24,400.79

519 Student Transportation Services From Other Sources

3,083.17

Total Other Purchased Services

\$5,190,697.86

600 Supplies

610 General Supplies

449.74

620 Energy

7,884.95

650 Supplies & Fees – Technology Related

6,375.52

Total Supplies

\$14,710.21

Total 2720 Vehicle Operation Services

\$5,478,478.25

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

25,241.77

Total Personnel Services – Salaries

\$25,241.77

200 Personnel Services – Employee Benefits

220 Social Security Contributions

1,868.33

230 PSERS Retirement Contributions

8,819.51

Total Personnel Services – Employee Benefits

\$10,687.84

Total 2730 Monitoring Services

\$35,929.61

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals

2,742.81

Total Purchased Property Services

\$2,742.81

Total 2740 Vehicle Servicing and Maintenance Services

\$2,742.81

General Fund (10)

2750 Nonpublic Transportation

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				34,861.42
Total Personnel Services – Salaries					\$34,861.42
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				55.25
	220 Social Security Contributions				2,493.82
	230 PSERS Retirement Contributions				11,837.76
	270 Group Insurance – Self-Insurance				10,856.00
Total Personnel Services – Employee Benefits					\$25,242.83
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				75.37
Total Purchased Professional and Technical Services					\$75.37
400	<u>Purchased Property Services</u>				
	440 Rentals				459.78
Total Purchased Property Services					\$459.78
500	<u>Other Purchased Services</u>				
	513 Contracted Carriers				865,509.84
	516 Student Transportation Services From the IU				4,090.31
	519 Student Transportation Services From Other Sources				516.83
Total Other Purchased Services					\$870,116.98
600	<u>Supplies</u>				
	610 General Supplies				75.39
	620 Energy				1,321.76
	650 Supplies & Fees – Technology Related				1,068.73
Total Supplies					\$2,465.88
Total 2750 Nonpublic Transportation					\$933,222.26

General Fund (10)

2790 Other Student Transportation Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

449.63

Total Purchased Professional and Technical Services

\$449.63

Total 2790 Other Student Transportation Services

\$449.63

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

171,406.15

Total Personnel Services – Salaries

\$171,406.15

200 Personnel Services – Employee Benefits

220 Social Security Contributions

11,181.83

230 PSERS Retirement Contributions

59,015.73

240 Tuition Reimbursement

51,405.00

Total Personnel Services – Employee Benefits

\$121,602.56

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

8,004.00

Total Purchased Professional and Technical Services

\$8,004.00

Total 2830 Staff Services

\$301,012.71

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

171,406.15

Total Personnel Services – Salaries

\$171,406.15

200 Personnel Services – Employee Benefits

220 Social Security Contributions

11,181.83

230 PSERS Retirement Contributions

59,015.73

Total Personnel Services – Employee Benefits

\$70,197.56

Total 2831 Supervision of Staff Services

\$241,603.71

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2834 Staff Development Services – Non-Instructional, Certified Staff Only				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				51,405.00
Total Personnel Services – Employee Benefits				\$51,405.00
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				7,525.00
Total Purchased Professional and Technical Services				\$7,525.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$58,930.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				479.00
Total Purchased Professional and Technical Services				\$479.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$479.00

LEA : 123465303 Methacton SD

Printed 11/21/2022 2:14:51 PM

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals

131,521.94

Total Purchased Property Services

\$131,521.94

Total 2840 Data Processing Services

\$131,521.94

General Fund (10)

2890 Other Support Services Central

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

75,094.17

Total Other Purchased Services

\$75,094.17

Total 2890 Other Support Services Central

\$75,094.17

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

66,208.67

Total Other Purchased Services

\$66,208.67

Total 2900 Other Support Services

\$66,208.67

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

66,208.67

Total Other Purchased Services

\$66,208.67

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$66,208.67

General Fund (10)

	<u>Total</u>
3000 Operation of Non-Instructional Services	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	852,326.32
Total Personnel Services – Salaries	\$852,326.32
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	66.36
220 Social Security Contributions	63,101.34
230 PSERS Retirement Contributions	260,803.44
270 Group Insurance – Self-Insurance	20,994.96
Total Personnel Services – Employee Benefits	\$344,966.10
300 Purchased Professional and Technical Services	
330 Other Professional Services	109,433.92
390 Other Purchased Professional and Technical Services	1,109.36
Total Purchased Professional and Technical Services	\$110,543.28
400 Purchased Property Services	
430 Repairs and Maintenance Services	11,131.40
440 Rentals	767.50
Total Purchased Property Services	\$11,898.90
500 Other Purchased Services	
510 Student Transportation Services	113.31
580 Travel	19,922.06
591 Services Purchased Locally	52,303.50
Total Other Purchased Services	\$72,338.87
600 Supplies	
610 General Supplies	101,779.14
630 Food	9,955.33
650 Supplies & Fees – Technology Related	8,392.00
Total Supplies	\$120,126.47
700 Property	
762 Capitalized Equipment - Replacement	6,120.00
Total Property	\$6,120.00
800 Other Objects	
810 Dues and Fees	31,036.03
Total Other Objects	\$31,036.03
Total 3000 Operation of Non-Instructional Services	\$1,549,355.97

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			852,326.32
Total Personnel Services – Salaries				\$852,326.32
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			66.36
	220 Social Security Contributions			63,101.34
	230 PSERS Retirement Contributions			260,803.44
	270 Group Insurance – Self-Insurance			20,994.96
Total Personnel Services – Employee Benefits				\$344,966.10
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			109,433.92
	390 Other Purchased Professional and Technical Services			1,109.36
Total Purchased Professional and Technical Services				\$110,543.28
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			11,131.40
	440 Rentals			767.50
Total Purchased Property Services				\$11,898.90
500	<u>Other Purchased Services</u>			
	510 Student Transportation Services			113.31
	580 Travel			19,922.06
	591 Services Purchased Locally			52,303.50
Total Other Purchased Services				\$72,338.87
600	<u>Supplies</u>			
	610 General Supplies			101,779.14
	650 Supplies & Fees – Technology Related			8,392.00
Total Supplies				\$110,171.14
700	<u>Property</u>			
	762 Capitalized Equipment - Replacement			6,120.00
Total Property				\$6,120.00
800	<u>Other Objects</u>			
	810 Dues and Fees			31,036.03
Total Other Objects				\$31,036.03
Total 3200 Student Activities				\$1,539,400.64

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Printed 11/21/2022 2:14:59 PM

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

600 Supplies

630 Food

9,955.33

Total Supplies

\$9,955.33

Total 3300 Community Services

\$9,955.33

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

14,102.17

Total Purchased Professional and Technical Services

\$14,102.17

400 Purchased Property Services

440 Rentals

2,915.08

450 Construction Services

133,903.00

Total Purchased Property Services

\$136,818.08

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$150,920.25

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				14,102.17
Total Purchased Professional and Technical Services				\$14,102.17
400 <u>Purchased Property Services</u>				
440 Rentals				2,915.08
450 Construction Services				133,903.00
Total Purchased Property Services				\$136,818.08
Total 4600 Existing Building Improvement Services				\$150,920.25

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	2,719,417.76
880 Refunds of Prior Years' Receipts	697.92

Total Other Objects	\$2,720,115.68
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900 Other Uses of Funds

910 Redemption of Principal	7,677,844.00
939 Other Fund Transfers	11,330,388.62

Total Other Uses of Funds	\$19,008,232.62
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Total 5000 Other Expenditures and Financing Uses	\$21,728,348.30
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				2,719,417.76
880 Refunds of Prior Years' Receipts				697.92
Total Other Objects				\$2,720,115.68
900 Other Uses of Funds				
910 Redemption of Principal				7,677,844.00
Total Other Uses of Funds				\$7,677,844.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$10,397,959.68

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				2,719,417.76
Total Other Objects				\$2,719,417.76
900 Other Uses of Funds				
910 Redemption of Principal				7,215,000.00
Total Other Uses of Funds				\$7,215,000.00
Total 5110 Debt Service				\$9,934,417.76

LEA : 123465303 Methacton SD

Printed 11/21/2022 2:15:13 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				697.92
Total Other Objects				\$697.92
Total 5130 Refund of Prior Year Revenues / Receipts				\$697.92

LEA : 123465303 Methacton SD

Printed 11/21/2022 2:15:13 PM

General Fund (10)

5140 Leases	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				462,844.00
Total Other Uses of Funds				\$462,844.00
Total 5140 Leases				\$462,844.00

LEA : 123465303 Methacton SD

Printed 11/21/2022 2:15:13 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers – Out				
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				11,330,388.62
Total Other Uses of Funds				\$11,330,388.62
Total 5200 Interfund Transfers – Out				\$11,330,388.62

LEA : 123465303 Methacton SD

Printed 11/21/2022 2:15:13 PM

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

11,330,388.62

Total Other Uses of Funds

\$11,330,388.62

Total 5230 Capital Projects Fund Transfers

\$11,330,388.62

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Other Capital Projects Fund (39)

2000 Support Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 214,356.30

Total Purchased Professional and Technical Services \$214,356.30

400 Purchased Property Services

430 Repairs and Maintenance Services 19,915.00

Total Purchased Property Services \$19,915.00

700 Property

752 Capital Equipment – Original and Additional 51,594.30

762 Capitalized Equipment - Replacement 79,127.96

Total Property \$130,722.26

Total 2000 Support Services \$364,993.56

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

214,356.30

Total Purchased Professional and Technical Services

\$214,356.30

Total 2300 Support Services – Administration

\$214,356.30

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

214,356.30

Total Purchased Professional and Technical Services

\$214,356.30

Total 2390 Other Administration Services

\$214,356.30

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Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

19,915.00

Total Purchased Property Services

\$19,915.00

700 Property

752 Capital Equipment – Original and Additional

51,594.30

762 Capitalized Equipment - Replacement

79,127.96

Total Property

\$130,722.26

Total 2600 Operation and Maintenance of Plant Services

\$150,637.26

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Other Capital Projects Fund (39)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

19,915.00

Total Purchased Property Services

\$19,915.00

Total 2620 Operation of Buildings Services

\$19,915.00

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Other Capital Projects Fund (39)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

79,127.96

Total Property

\$79,127.96

Total 2630 Care and Upkeep of Grounds Services

\$79,127.96

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Other Capital Projects Fund (39)

2640 Care and Upkeep of Equipment Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

51,594.30

Total Property

\$51,594.30

Total 2640 Care and Upkeep of Equipment Services

\$51,594.30

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Other Capital Projects Fund (39)

3000 Operation of Non-Instructional Services

Total

700 Property

752 Capital Equipment – Original and Additional

7,505.00

Total Property

\$7,505.00

Total 3000 Operation of Non-Instructional Services

\$7,505.00

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Other Capital Projects Fund (39)

3200 Student Activities

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

7,505.00

Total Property

\$7,505.00

Total 3200 Student Activities

\$7,505.00

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 925,062.60

Total Purchased Professional and Technical Services \$925,062.60

400 Purchased Property Services

450 Construction Services 22,902,714.77

Total Purchased Property Services \$22,902,714.77

500 Other Purchased Services

549 Other Advertising/Public Relations 2,260.30

Total Other Purchased Services \$2,260.30

700 Property

752 Capital Equipment – Original and Additional 609,959.23

Total Property \$609,959.23

Total 4000 Facilities Acquisition, Construction and Improvement Services \$24,439,996.90

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				443,286.22
Total Purchased Professional and Technical Services				\$443,286.22
400 <u>Purchased Property Services</u>				
450 Construction Services				16,084,333.32
Total Purchased Property Services				\$16,084,333.32
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				611.90
Total Other Purchased Services				\$611.90
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				609,959.23
Total Property				\$609,959.23
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$17,138,190.67

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Printed 11/21/2022 2:15:09 PM

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				481,776.38
Total Purchased Professional and Technical Services				\$481,776.38
400 <u>Purchased Property Services</u>				
450 Construction Services				6,818,381.45
Total Purchased Property Services				\$6,818,381.45
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				1,648.40
Total Other Purchased Services				\$1,648.40
Total 4600 Existing Building Improvement Services				\$7,301,806.23

	<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>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	45,720,418.43				
1200 Special Programs - Elementary / Secondary	18,157,086.83				
1300 Vocational Education	2,305,514.02				
1400 Other Instructional Programs - Elementary / Secondary	270,929.44				
1500 Nonpublic School Programs	4,804.00				
1600 Adult Education Programs	98,010.87				
Total Instruction	\$66,556,763.59				
2000 Support Services					
2100 Support Services - Students	6,037,946.22				
2200 Support Services - Instructional Staff	3,363,352.98				
2300 Support Services - Administration	7,095,230.05				
2400 Support Services - Pupil Health	2,151,085.91				
2500 Support Services - Business	1,091,258.39				
2600 Operation and Maintenance of Plant Services	9,370,281.54				
2700 Student Transportation Services	6,536,305.29				
2800 Support Services - Central	2,216,015.91				
2900 Other Support Services	66,208.67				
Total Support Services	\$37,927,684.96				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,539,400.64				
3300 Community Services	9,955.33				
Total Operation of Non-Instructional Services	\$1,549,355.97				
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services	150,920.25				
Total Facilities Acquisition, Construction and Improvement Services	\$150,920.25				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	10,397,959.68				
5200 Interfund Transfers - Out	11,330,388.62				
Total Other Expenditures and Financing Uses	\$21,728,348.30				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$127,913,073.07				

	<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>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1600 Adult Education Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			214,356.30		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services			150,637.26		
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			\$364,993.56		
3000 Operation of Non-Instructional Services					
3200 Student Activities			7,505.00		
3300 Community Services					
Total Operation of Non-Instructional Services			\$7,505.00		
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional			17,138,190.67		
4600 Existing Building Improvement Services			7,301,806.23		
Total Facilities Acquisition, Construction and Improvement Services			\$24,439,996.90		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$24,812,495.46		

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	45,720,418.43
1200 Special Programs - Elementary / Secondary	18,157,086.83
1300 Vocational Education	2,305,514.02
1400 Other Instructional Programs - Elementary / Secondary	270,929.44
1500 Nonpublic School Programs	4,804.00
1600 Adult Education Programs	98,010.87
Total Instruction	\$66,556,763.59
2000 <u>Support Services</u>	
2100 Support Services - Students	6,037,946.22
2200 Support Services - Instructional Staff	3,363,352.98
2300 Support Services - Administration	7,309,586.35
2400 Support Services - Pupil Health	2,151,085.91
2500 Support Services - Business	1,091,258.39
2600 Operation and Maintenance of Plant Services	9,520,918.80
2700 Student Transportation Services	6,536,305.29
2800 Support Services - Central	2,216,015.91
2900 Other Support Services	66,208.67
Total Support Services	\$38,292,678.52
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,546,905.64
3300 Community Services	9,955.33
Total Operation of Non-Instructional Services	\$1,556,860.97
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4500 Building Acquisition and Construction Services - Original and Additional	17,138,190.67
4600 Existing Building Improvement Services	7,452,726.48
Total Facilities Acquisition, Construction and Improvement Services	\$24,590,917.15
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	10,397,959.68
5200 Interfund Transfers - Out	11,330,388.62
Total Other Expenditures and Financing Uses	\$21,728,348.30
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$152,725,568.53

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	43,755,666.21
Total Federally Funded salaries subject to PSERS withholding	1,159,840.50
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	212,623.14
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$212,623.14 <hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	16,007.15
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

Title V Revenue Data

Amount Description	Amount
Revenue from Title V-B-2: Rural and Low-Income School Programs	
Revenue from Title V-B-1: Small Rural School Achievement (Directly from the Federal Govt)	
	<hr/>

1. <u>Current Special Education Expenditures within Function 1000.\r\nSee list of exclusions in the note below.</u>	23,379,015.05
2. <u>Current Special Education Expenditures within Function 2000.\r\nSee list of exclusions in the note below.</u>	6,578,286.22
3. <u>Current Special Education Expenditures within Sub-Function 2100.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	1,074,754.43
4. <u>Current Special Education Expenditures within Sub-Function 2200.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	598,676.83
5. <u>Current Special Education Expenditures within Sub-Function 2700.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	993,005.44
6. <u>Current Special Education Expenditures within Sub-Function 3100.\r\nSee list of exclusions in the note below.</u>	256,093.65
7. <u>Current Special Education Expenditures within Sub-Function 3200.\r\nSee list of exclusions in the note below.</u>	328,906.81

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 funds 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
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance	29,332.46		29,332.46
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	8,453,511.52		8,453,511.52
	272 Self-Insurance Dental Benefits	299,961.23		299,961.23
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	2,041,536.42		2,041,536.42
	FUND TOTAL	\$10,824,341.63		\$10,824,341.63
50 Enterprise Fund	No Self Insurance data to report			
	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			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	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			
	FUND TOTAL			
Total of All Funds		\$10,824,341.63		\$10,824,341.63

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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	260,556.19	2,345,005.71	2,605,561.90	267,331.16	2,405,980.45	2,673,311.61
2140 Psychological Services	568,925.96	142,231.49	711,157.45	1,330,526.50	332,631.63	1,663,158.13
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	17,879.05	339,701.95	357,581.00	18,483.40	351,184.60	369,668.00
2260 Instruction and Curriculum Development Services	42,017.40	798,330.62	840,348.02	56,191.67	1,067,641.65	1,123,833.32
2350 Legal and Accounting Services	96,519.80	1,739,818.19	1,836,337.99	109,386.25	830,765.06	940,151.31
2420 Medical Services	494,477.77	54,941.97	549,419.74	518,793.46	57,643.72	576,437.18
2440 Nursing Services	134,134.31	1,207,208.79	1,341,343.10	154,364.87	1,389,283.86	1,543,648.73
2700 Student Transportation Services	460,274.55	4,142,470.94	4,602,745.49	653,630.53	5,882,674.76	6,536,305.29
Total	\$2,074,785.03	\$10,769,709.66	\$12,844,494.69	\$3,108,707.84	\$12,317,805.73	\$15,426,513.57

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		75,690,000.00			3,424,738.00	3,268,260.00	156,629,000.00	239,011,998.00
2. Additional Debt Incurred During Year		13,110,000.00		1,639,804.54	93,993.00			14,843,797.54
3. Retirements and Repayments		7,215,000.00		462,844.00		159,017.00	26,055,533.00	33,892,394.00
4. Debt at End of Fiscal Year		81,585,000.00		1,176,960.54	3,518,731.00	3,109,243.00	130,573,467.00	219,963,401.54
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		81,585,000.00		1,176,960.54	3,518,731.00	3,109,243.00	130,573,467.00	219,963,401.54
7. Current Portion P&I - Due within 1 year		10,351,077.32		462,844.00		155,462.14		10,969,383.46
8. Interest Paid during current fiscal year		2,719,420.00						2,719,420.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

- 1. Debt at Beginning of Fiscal Year
- 2. Additional Debt Incurred During Year
- 3. Retirements and Repayments
- 4. Debt at End of Fiscal Year
- 5. Accreted Interest at End Of Fiscal Year
- 6. Total Debt and Accreted Interest
- 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	7,215,000.00		2,719,417.76	9,934,417.76	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
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	462,844.00			462,844.00	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$7,677,844.00		\$2,719,417.76	\$10,397,261.76	

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				
Total Debt Payments - Proprietary Funds						

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	12/2021		13,110,000.00		13,110,000.00	586,225.06	
General Obligation Bonds/Notes – CIB	07/2020	2,255,000.00		5,000.00	2,250,000.00	92,837.50	87,891.00
General Obligation Bonds/Notes – CIB	07/2020	5,205,000.00			5,205,000.00	93,518.50	93,519.00
General Obligation Bonds/Notes – CIB	07/2020	15,815,000.00			15,815,000.00	633,350.00	628,375.00
General Obligation Bonds/Notes – CIB	11/2019	4,015,000.00		5,000.00	4,010,000.00	146,938.75	142,010.00
General Obligation Bonds/Notes – CIB	12/2019	7,055,000.00		945,000.00	6,110,000.00	1,184,700.00	234,300.00
General Obligation Bonds/Notes – CIB	07/2019	4,470,000.00		5,000.00	4,465,000.00	175,151.25	170,228.00
General Obligation Bonds/Notes – CIB	06/2018	5,900,000.00		5,000.00	5,895,000.00	905,968.76	229,821.00
General Obligation Bonds/Notes – CIB	06/2018	5,400,000.00			5,400,000.00	204,460.00	179,735.00
General Obligation Bonds/Notes – CIB	12/2017	3,235,000.00		1,045,000.00	2,190,000.00	1,132,650.00	84,413.00
General Obligation Bonds/Notes – CIB	12/2017	8,430,000.00		10,000.00	8,420,000.00	244,527.50	239,678.00
General Obligation Bonds/Notes – CIB	03/2016	13,205,000.00		4,490,000.00	8,715,000.00	4,950,750.00	615,350.00
General Obligation Bonds/Notes – CIB	05/2015	705,000.00		705,000.00			14,100.00
Compensated Absences		3,268,260.00		159,017.00	3,109,243.00	155,462.14	
Other Post-Employment Benefits (OPEB)		3,424,738.00	93,993.00		3,518,731.00		
Net Pension Liability		156,629,000.00		26,055,533.00	130,573,467.00		
Leases			1,639,804.54	462,844.00	1,176,960.54	462,844.00	
Totals for Debt Entered:		\$239,011,998.00	\$14,843,797.54	\$33,892,394.00	\$219,963,401.54	\$10,969,383.46	\$2,719,420.00

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail

	Amount
Tuition Reported in General Fund Expenditures 1000-560	4,352,110.02
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	2,519.50
Section 1 Total	\$4,354,629.52

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		2,519.50	2,519.50
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	4,616.07	494.20	5,110.27
6 Brick and Mortar Charter Schools	533,144.95	218,039.41	751,184.36
7 Cyber Charter Schools	763,033.70	350,249.03	1,113,282.73
8 Career and Technology Centers	1,339,274.00		1,339,274.00
9 Approved Private Schools		422,424.91	422,424.91
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	38,385.00	304,590.65	342,975.65
12 Juvenile Detention Centers	4,320.00		4,320.00
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		373,538.10	373,538.10
Section 2 Total	\$2,682,773.72	\$1,671,855.80	\$4,354,629.52

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

400 Purchased Property Services

430 Repairs and Maintenance Services 2,285.00

Total Purchased Property Services \$2,285.00

500 Other Purchased Services

570 Food Service Management 1,327,639.20

Total Other Purchased Services \$1,327,639.20

600 Supplies

610 General Supplies 3,694.02

630 Food 90,545.64

Total Supplies \$94,239.66

700 Property

740 Depreciation 14,564.51

Total Property \$14,564.51

Total 3000 Operation of Non-Instructional Services \$1,438,728.37

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Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,285.00
Total Purchased Property Services				\$2,285.00
500 <u>Other Purchased Services</u>				
570 Food Service Management				1,327,639.20
Total Other Purchased Services				\$1,327,639.20
600 <u>Supplies</u>				
610 General Supplies				3,694.02
630 Food				90,545.64
Total Supplies				\$94,239.66
700 <u>Property</u>				
740 Depreciation				14,564.51
Total Property				\$14,564.51
Total 3100 Food Services				\$1,438,728.37

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	1,438,728.37				1,438,728.37
Total Operation of Non-Instructional Services	\$1,438,728.37				\$1,438,728.37
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,438,728.37				\$1,438,728.37

LEA : 123465303 Methacton SD

Printed 11/21/2022 2:16:12 PM

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Arcola Intrmd Sch	6716	9,861,445.31	2,722,515.11	2,466,629.75	680,978.96	115,777.11	230,161.40	16,077,507.64	
	Arrowhead El Sch	6845	5,121,145.08	1,351,620.54	1,280,944.98	338,078.99	160,494.44	41,137.44	8,293,421.47	
	Eagleville El Sch	3303	4,946,413.73	1,349,248.96	1,237,239.66	337,485.79	171,566.11	38,054.74	8,080,008.99	
	Methacton HS	3305	19,503,190.92	5,684,321.51	4,878,306.32	1,421,811.52	319,512.69	166,972.66	31,974,115.62	
	Skyview Upper El Sch	8139	9,030,343.48	1,991,915.57	2,258,747.40	498,235.10	389,940.03	106,188.32	14,275,369.90	
	Woodland El Sch	5252	6,269,408.92	1,415,276.65	1,568,158.63	354,001.20	113,453.71	195,054.92	9,915,354.03	
	Worcester El Sch	7573	5,361,665.78	1,348,372.31	1,341,106.09	337,266.51	14,434.71	92,208.83	8,495,054.23	
Total			60,093,613.22	15,863,270.65	15,031,132.83	3,967,858.07	1,285,178.80	869,778.31	97,110,831.88	

	<u>Nonspecial Education</u>	<u>Special Education</u>
1000 Instruction		
1400 Other Instructional Programs - Elementary / Secondary	131,362.00	160,555.00
Total Instruction	\$131,362.00	\$160,555.00
2000 Support Services		
2100 Support Services - Students	12,303.00	15,035.00
2300 Support Services - Administration	4,868.00	5,950.00
2500 Support Services - Business	226.00	276.00
2800 Support Services - Central	539.00	660.00
Total Support Services	\$17,936.00	\$21,921.00
5000 Other Expenditures and Financing Uses		
5200 Interfund Transfers - Out	4,479.00	5,474.00
Total Other Expenditures and Financing Uses	\$4,479.00	\$5,474.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$153,777.00	\$187,950.00

LEA : 123465303 Methacton SD

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1000 Instruction		
100 Personnel Services - Salaries		
100 Personnel Services - Salaries	85,235.00	104,177.00
Total Personnel Services - Salaries	\$85,235.00	\$104,177.00
200 Personnel Services - Employee Benefits		
210 Group Insurance - Contracted Provider	9,123.00	11,151.00
220 Social Security Contributions	6,397.00	7,819.00
230 PSERS Retirement Contributions	29,535.00	36,099.00
250 Unemployment Compensation	8.00	9.00
260 Workers' Compensation	142.00	173.00
292 Health Savings Accounts	527.00	644.00
Total Personnel Services - Employee Benefits	\$45,732.00	\$55,895.00
500 Other Purchased Services		
530 Communications	352.00	430.00
Total Other Purchased Services	\$352.00	\$430.00
600 Supplies		
610 General Supplies	2.00	3.00
640 Books and Periodicals	41.00	50.00
Total Supplies	\$43.00	\$53.00
Total 1000 Instruction	\$131,362.00	\$160,555.00

LEA : 123465303 Methacton SD

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1400 Other Instructional Programs - Elementary / Secondary	<u>Nonspecial Education</u>	<u>Special Education</u>
100 Personnel Services - Salaries		
100 Personnel Services - Salaries	85,235.00	104,177.00
Total Personnel Services - Salaries	\$85,235.00	\$104,177.00
200 Personnel Services - Employee Benefits		
210 Group Insurance - Contracted Provider	9,123.00	11,151.00
220 Social Security Contributions	6,397.00	7,819.00
230 PSERS Retirement Contributions	29,535.00	36,099.00
250 Unemployment Compensation	8.00	9.00
260 Workers' Compensation	142.00	173.00
292 Health Savings Accounts	527.00	644.00
Total Personnel Services - Employee Benefits	\$45,732.00	\$55,895.00
500 Other Purchased Services		
530 Communications	352.00	430.00
Total Other Purchased Services	\$352.00	\$430.00
600 Supplies		
610 General Supplies	2.00	3.00
640 Books and Periodicals	41.00	50.00
Total Supplies	\$43.00	\$53.00
Total 1400 Other Instructional Programs - Elementary / Secondary	\$131,362.00	\$160,555.00

LEA : 123465303 Methacton SD

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1440 Alternative Regular Education Programs	<u>Nonspecial Education</u>	<u>Special Education</u>
100 Personnel Services - Salaries		
100 Personnel Services - Salaries	85,235.00	104,177.00
Total Personnel Services - Salaries	\$85,235.00	\$104,177.00
200 Personnel Services - Employee Benefits		
210 Group Insurance - Contracted Provider	9,123.00	11,151.00
220 Social Security Contributions	6,397.00	7,819.00
230 PSERS Retirement Contributions	29,535.00	36,099.00
250 Unemployment Compensation	8.00	9.00
260 Workers' Compensation	142.00	173.00
292 Health Savings Accounts	527.00	644.00
Total Personnel Services - Employee Benefits	\$45,732.00	\$55,895.00
500 Other Purchased Services		
530 Communications	352.00	430.00
Total Other Purchased Services	\$352.00	\$430.00
600 Supplies		
610 General Supplies	2.00	3.00
640 Books and Periodicals	41.00	50.00
Total Supplies	\$43.00	\$53.00
Total 1440 Alternative Regular Education Programs	\$131,362.00	\$160,555.00

LEA : 123465303 Methacton SD

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1441 Adjudicated / Court-Placed Programs	<u>Nonspecial Education</u>	<u>Special Education</u>
100 Personnel Services - Salaries		
100 Personnel Services - Salaries	85,235.00	104,177.00
Total Personnel Services - Salaries	\$85,235.00	\$104,177.00
200 Personnel Services - Employee Benefits		
210 Group Insurance - Contracted Provider	9,123.00	11,151.00
220 Social Security Contributions	6,397.00	7,819.00
230 PSERS Retirement Contributions	29,535.00	36,099.00
250 Unemployment Compensation	8.00	9.00
260 Workers' Compensation	142.00	173.00
292 Health Savings Accounts	527.00	644.00
Total Personnel Services - Employee Benefits	\$45,732.00	\$55,895.00
500 Other Purchased Services		
530 Communications	352.00	430.00
Total Other Purchased Services	\$352.00	\$430.00
600 Supplies		
610 General Supplies	2.00	3.00
640 Books and Periodicals	41.00	50.00
Total Supplies	\$43.00	\$53.00
Total 1441 Adjudicated / Court-Placed Programs	\$131,362.00	\$160,555.00

LEA : 123465303 Methacton SD

Printed 11/21/2022 2:16:20 PM

2000 Support Services

100 Personnel Services - Salaries		
100 Personnel Services - Salaries	10,704.00	13,083.00
Total Personnel Services - Salaries	\$10,704.00	\$13,083.00
200 Personnel Services - Employee Benefits		
210 Group Insurance - Contracted Provider	1,818.00	2,222.00
220 Social Security Contributions	804.00	982.00
230 PSERS Retirement Contributions	3,703.00	4,525.00
240 Tuition Reimbursement	464.00	568.00
250 Unemployment Compensation		1.00
260 Workers' Compensation	14.00	15.00
292 Health Savings Accounts	73.00	90.00
Total Personnel Services - Employee Benefits	\$6,876.00	\$8,403.00
300 Purchased Professional and Technical Services		
360 Employee Training and Development Services	75.00	92.00
Total Purchased Professional and Technical Services	\$75.00	\$92.00
500 Other Purchased Services		
550 Printing and Binding	226.00	276.00
580 Travel	55.00	67.00
Total Other Purchased Services	\$281.00	\$343.00
Total 2000 Support Services	\$17,936.00	\$21,921.00

LEA : 123465303 Methacton SD

Printed 11/21/2022 2:16:20 PM

	<u>Nonspecial Education</u>	<u>Special Education</u>
2100 Support Services - Students		
100 Personnel Services - Salaries		
100 Personnel Services - Salaries	7,851.00	9,596.00
Total Personnel Services - Salaries	\$7,851.00	\$9,596.00
200 Personnel Services - Employee Benefits		
210 Group Insurance - Contracted Provider	1,043.00	1,274.00
220 Social Security Contributions	594.00	726.00
230 PSERS Retirement Contributions	2,706.00	3,307.00
260 Workers' Compensation	10.00	11.00
292 Health Savings Accounts	44.00	54.00
Total Personnel Services - Employee Benefits	\$4,397.00	\$5,372.00
500 Other Purchased Services		
580 Travel	55.00	67.00
Total Other Purchased Services	\$55.00	\$67.00
Total 2100 Support Services - Students	\$12,303.00	\$15,035.00

LEA : 123465303 Methacton SD

Printed 11/21/2022 2:16:20 PM

2110 Supervision of Student Services	<u>Nonspecial Education</u>	<u>Special Education</u>
100 Personnel Services - Salaries		
100 Personnel Services - Salaries	6,527.00	7,978.00
Total Personnel Services - Salaries	\$6,527.00	\$7,978.00
200 Personnel Services - Employee Benefits		
210 Group Insurance - Contracted Provider	951.00	1,162.00
220 Social Security Contributions	494.00	603.00
230 PSERS Retirement Contributions	2,275.00	2,780.00
260 Workers' Compensation	8.00	9.00
292 Health Savings Accounts	29.00	36.00
Total Personnel Services - Employee Benefits	\$3,757.00	\$4,590.00
500 Other Purchased Services		
580 Travel	54.00	65.00
Total Other Purchased Services	\$54.00	\$65.00
Total 2110 Supervision of Student Services	\$10,338.00	\$12,633.00

LEA : 123465303 Methacton SD

Printed 11/21/2022 2:16:20 PM

2119 Supervision of Student Services - All Other Supervision	<u>Nonspecial Education</u>	<u>Special Education</u>
100 Personnel Services - Salaries		
100 Personnel Services - Salaries	6,527.00	7,978.00
Total Personnel Services - Salaries	\$6,527.00	\$7,978.00
200 Personnel Services - Employee Benefits		
210 Group Insurance - Contracted Provider	951.00	1,162.00
220 Social Security Contributions	494.00	603.00
230 PSERS Retirement Contributions	2,275.00	2,780.00
260 Workers' Compensation	8.00	9.00
292 Health Savings Accounts	29.00	36.00
Total Personnel Services - Employee Benefits	\$3,757.00	\$4,590.00
500 Other Purchased Services		
580 Travel	54.00	65.00
Total Other Purchased Services	\$54.00	\$65.00
Total 2119 Supervision of Student Services - All Other Supervision	\$10,338.00	\$12,633.00

LEA : 123465303 Methacton SD

Printed 11/21/2022 2:16:20 PM

2170 Student Accounting Services	<u>Nonspecial Education</u>	<u>Special Education</u>
100 Personnel Services - Salaries		
100 Personnel Services - Salaries	1,324.00	1,618.00
Total Personnel Services - Salaries	\$1,324.00	\$1,618.00
200 Personnel Services - Employee Benefits		
210 Group Insurance - Contracted Provider	92.00	112.00
220 Social Security Contributions	100.00	123.00
230 PSERS Retirement Contributions	431.00	527.00
260 Workers' Compensation	2.00	2.00
292 Health Savings Accounts	15.00	18.00
Total Personnel Services - Employee Benefits	\$640.00	\$782.00
500 Other Purchased Services		
580 Travel	1.00	2.00
Total Other Purchased Services	\$1.00	\$2.00
Total 2170 Student Accounting Services	\$1,965.00	\$2,402.00

LEA : 123465303 Methacton SD

Printed 11/21/2022 2:16:20 PM

2300 Support Services - Administration	<u>Nonspecial Education</u>	<u>Special Education</u>
100 Personnel Services - Salaries		
100 Personnel Services - Salaries	2,853.00	3,487.00
Total Personnel Services - Salaries	\$2,853.00	\$3,487.00
200 Personnel Services - Employee Benefits		
210 Group Insurance - Contracted Provider	775.00	948.00
220 Social Security Contributions	210.00	256.00
230 PSERS Retirement Contributions	997.00	1,218.00
250 Unemployment Compensation		1.00
260 Workers' Compensation	4.00	4.00
292 Health Savings Accounts	29.00	36.00
Total Personnel Services - Employee Benefits	\$2,015.00	\$2,463.00
Total 2300 Support Services - Administration	\$4,868.00	\$5,950.00

LEA : 123465303 Methacton SD

Printed 11/21/2022 2:16:20 PM

2380 Office of the Principal Services	<u>Nonspecial Education</u>	<u>Special Education</u>
100 Personnel Services - Salaries		
100 Personnel Services - Salaries	2,853.00	3,487.00
Total Personnel Services - Salaries	\$2,853.00	\$3,487.00
200 Personnel Services - Employee Benefits		
210 Group Insurance - Contracted Provider	775.00	948.00
220 Social Security Contributions	210.00	256.00
230 PSERS Retirement Contributions	997.00	1,218.00
250 Unemployment Compensation		1.00
260 Workers' Compensation	4.00	4.00
292 Health Savings Accounts	29.00	36.00
Total Personnel Services - Employee Benefits	\$2,015.00	\$2,463.00
Total 2380 Office of the Principal Services	\$4,868.00	\$5,950.00

LEA : 123465303 Methacton SD

Printed 11/21/2022 2:16:20 PM

2500 Support Services - Business	<u>Nonspecial Education</u>	<u>Special Education</u>
500 <u>Other Purchased Services</u>		
550 Printing and Binding	226.00	276.00
Total Other Purchased Services	\$226.00	\$276.00
Total 2500 Support Services - Business	\$226.00	\$276.00

LEA : 123465303 Methacton SD

Printed 11/21/2022 2:16:20 PM

2540 Printing, Publishing and Duplicating Services	<u>Nonspecial Education</u>	<u>Special Education</u>
500 <u>Other Purchased Services</u>		
550 Printing and Binding	226.00	276.00
Total Other Purchased Services	\$226.00	\$276.00
Total 2540 Printing, Publishing and Duplicating Services	\$226.00	\$276.00

LEA : 123465303 Methacton SD

Printed 11/21/2022 2:16:20 PM

2800 Support Services - Central	<u>Nonspecial Education</u>	<u>Special Education</u>
200 <u>Personnel Services - Employee Benefits</u>		
240 Tuition Reimbursement	464.00	568.00
Total Personnel Services - Employee Benefits	\$464.00	\$568.00
300 <u>Purchased Professional and Technical Services</u>		
360 Employee Training and Development Services	75.00	92.00
Total Purchased Professional and Technical Services	\$75.00	\$92.00
Total 2800 Support Services - Central	\$539.00	\$660.00

LEA : 123465303 Methacton SD

Printed 11/21/2022 2:16:20 PM

2830 Staff Services	<u>Nonspecial Education</u>	<u>Special Education</u>
200 <u>Personnel Services - Employee Benefits</u>		
240 Tuition Reimbursement	464.00	568.00
Total Personnel Services - Employee Benefits	\$464.00	\$568.00
300 <u>Purchased Professional and Technical Services</u>		
360 Employee Training and Development Services	75.00	92.00
Total Purchased Professional and Technical Services	\$75.00	\$92.00
Total 2830 Staff Services	\$539.00	\$660.00

LEA : 123465303 Methacton SD

Printed 11/21/2022 2:16:20 PM

2834 Staff Development Services - Non-Instructional, Certified Staff Only	<u>Nonspecial Education</u>	<u>Special Education</u>
200 <u>Personnel Services - Employee Benefits</u>		
240 Tuition Reimbursement	464.00	568.00
Total Personnel Services - Employee Benefits	\$464.00	\$568.00
Total 2834 Staff Development Services - Non-Instructional, Certified Staff Only	\$464.00	\$568.00

LEA : 123465303 Methacton SD

Printed 11/21/2022 2:16:20 PM

2836 Staff Development Services - Non-Instructional, Non-Certified Staff Only	<u>Nonspecial Education</u>	<u>Special Education</u>
300 Purchased Professional and Technical Services		
360 Employee Training and Development Services	75.00	92.00
Total Purchased Professional and Technical Services	\$75.00	\$92.00
Total 2836 Staff Development Services - Non-Instructional, Non-Certified Staff Only	\$75.00	\$92.00

LEA : 123465303 Methacton SD

Printed 11/21/2022 2:16:20 PM

5000 Other Expenditures and Financing Uses

900 Other Uses of Funds

939 Other Fund Transfers	4,479.00	5,474.00
Total Other Uses of Funds	\$4,479.00	\$5,474.00
Total 5000 Other Expenditures and Financing Uses	\$4,479.00	\$5,474.00

LEA : 123465303 Methacton SD

Printed 11/21/2022 2:16:20 PM

5200 Interfund Transfers - Out	<u>Nonspecial Education</u>	<u>Special Education</u>
900 <u>Other Uses of Funds</u>		
939 Other Fund Transfers	4,479.00	5,474.00
Total Other Uses of Funds	\$4,479.00	\$5,474.00
Total 5200 Interfund Transfers - Out	\$4,479.00	\$5,474.00

LEA : 123465303 Methacton SD

Printed 11/21/2022 2:16:20 PM

5210 General Fund Transfers	<u>Nonspecial Education</u>	<u>Special Education</u>
900 Other Uses of Funds		
939 Other Fund Transfers	4,479.00	5,474.00
Total Other Uses of Funds	\$4,479.00	\$5,474.00
Total 5210 General Fund Transfers	\$4,479.00	\$5,474.00

LEA : 123465303 Methacton SD

Printed 11/21/2022 2:16:24 PM

	<u>Nonspecial Education</u>	<u>Special Education</u>
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7000 Revenue from State Sources

Total Revenue from State Sources	\$20,220	\$24,713
Total	\$20,220	\$24,713
TOTAL REVENUES	\$20,220	\$24,713

LEA : 123465303 Methacton SD

Printed 11/21/2022 2:16:28 PM

	<u>Nonspecial Education</u>	<u>Special Education</u>
7000 Revenue from State Sources		
7810 State Share of Social Security and Medicare Taxes	3,601	4,401
7820 State Share of Retirement Contributions	16,619	20,312
Total Revenue from State Sources	\$20,220	\$24,713
TOTAL	\$20,220	\$24,713
TOTAL REVENUES	\$20,220	\$24,713