

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  
**6/30/2021**

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

  
\_\_\_\_\_  
Board Secretary Signature

  
\_\_\_\_\_  
Date

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 6/30/2021**  
**(Pursuant to PA School Code Section 218(b))**

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

<b>Audit Certification Due:</b> 12/31/2021
---

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

Date

Board Secretary

Signature

Date

Danielle Penza

Contact Person

dpenza@methacton.org

Contact Person E-mail Address

(610)489-5000

Ext :15005

Contact Person Telephone Number

(610)489-5019

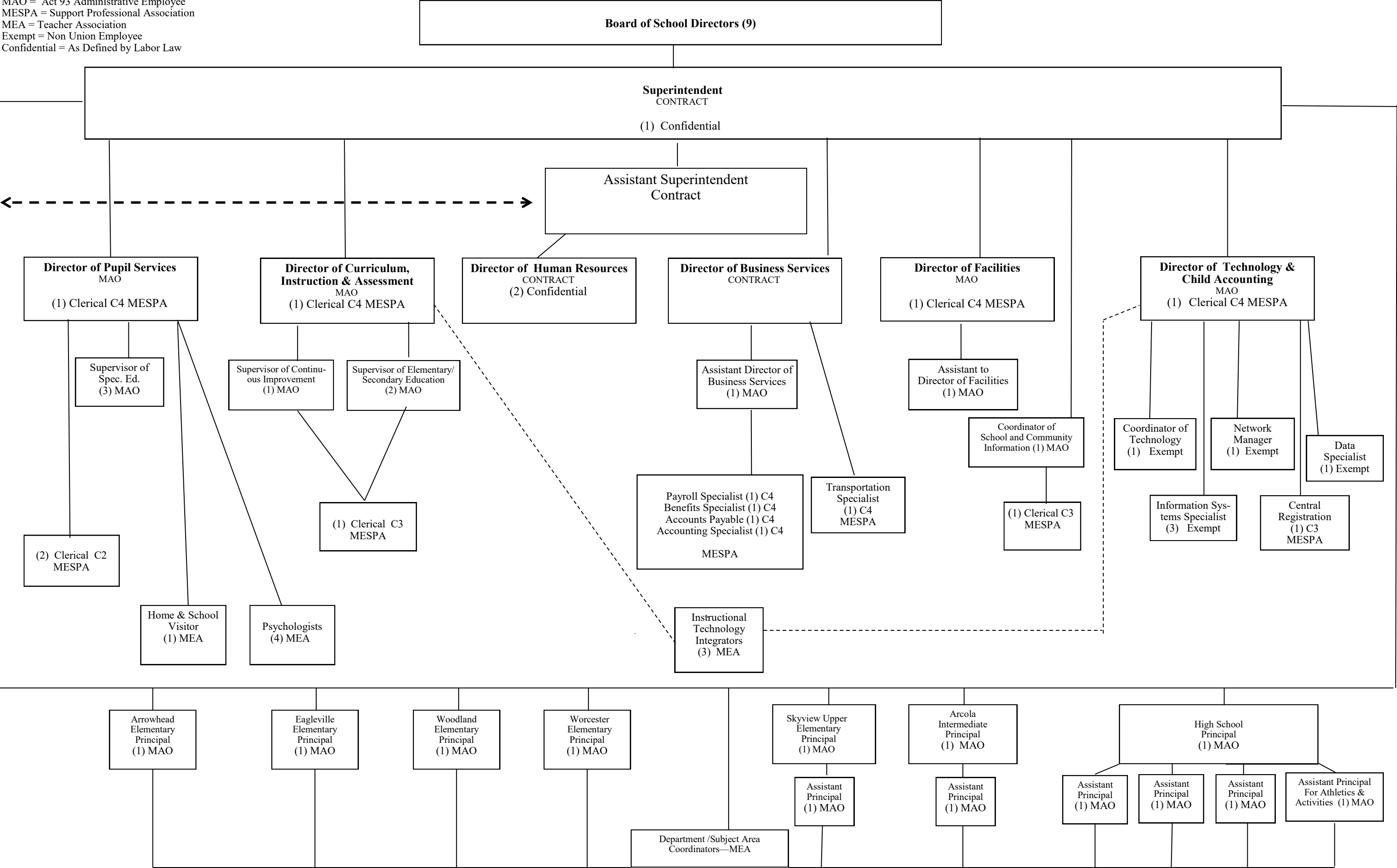
Contact Person Fax Number

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	<p>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.</p> <p>Total Govt Funds, Beg Bal: \$20,783,028.00 PY Ending Bal, Govt Funds: \$20,690,254.00</p>	<p>Due to the implementation of GASB 84, the beginning fund balance was restated to reflect the addition of funds that no longer qualified as fiduciary activities. Plus rounding.</p>
12196	<p>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.</p> <p>REG Fund 10, Beg Fund Bal: \$16,623,206.00 PY Ending Fund Balance: \$16,530,434.00</p>	<p>Due to the implementation of GASB 84, the beginning fund balance was restated to reflect the addition of funds that no longer qualified as fiduciary activities. Plus rounding.</p>
30550	<p>Revenue Detail: Tax Revenue Data must be reported consistently for current and prior year. Correct the data or enter a justification.</p> <p>6120, Current AFR Rev Detail: \$0.00 6120, Prior AFR Rev Detail: \$60,066.27</p>	<p>On October 22, 2019 the Board of School Directors approved Resolution #19-09, which eliminated the per capita taxes previously collected under the Public School Code and the Local Tax Enabling Act as of July 1, 2020.</p>
30625	<p>Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification.</p> <p>6120, Current AFR Rev Detail: \$0.00 6120, Prior AFR Rev Detail: \$60,066.27</p>	<p>On October 22, 2019 the Board of School Directors approved Resolution #19-09, which eliminated the per capita taxes previously collected under the Public School Code and the Local Tax Enabling Act as of July 1, 2020.</p>
41050	<p>There is an entry in function 5110- 990 object "Other". Please explain what constitutes "Other". Note: Bond issuance costs and paying agent fees should be coded to 2390-810.</p> <p>Expenditure 5110-990, Fund 10: \$31,663.59</p>	<p>ESCO Lease prepayment fee.</p>
41140	<p>Expenditure Detail - There is an entry in account 5150-990 which should only include bond discounts. Please verify that only bond discounts are being reported within this code.</p> <p>Expenditure 5150-990, Fund 39: \$157,106.25</p>	<p>Bond Discounts.</p>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$4,035,151.79 2700-513, PY AFR Amount: \$5,291,939.19</p>	<p>On 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 addition, we ran less busses than in 19-20.</p>

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:47:50 PM

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	29,178,758				
0110	Investments					
0120	Taxes Receivable	1,420,971				
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable	2,728,390				
0143	Federal Revenue Receivable	275,654				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	48,171				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	1,727,731				
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$35,379,675</b>				
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$35,379,675</b>				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents			15,700,891		
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>				<b>\$15,700,891</b>		
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$15,700,891</b>		



LEA : 123465303     Methacton SD

Printed 10/14/2021 2:47:50 PM

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>		
<b>Assets</b>		
0100 Cash and Cash Equivalents		44,879,649
0110 Investments		
0120 Taxes Receivable		1,420,971
0130 Due From Other Funds		
0141 Due From Other Governments		
0142 State Revenue Receivable		2,728,390
0143 Federal Revenue Receivable		275,654
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables		48,171
0170 Inventories		
0180 Prepaid Expenses (Expenditures)		1,727,731
0190 Other Current Assets		
<b>Total Assets</b>		<b>\$51,080,566</b>
0910 Deferred Outflows of Resources		
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$51,080,566</b>

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:47:50 PM

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	12,257				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,894,086				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	163,413				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	4,634,367				
0462 Payroll Deductions and Withholding	4,809,762				
0480 Unearned Revenues	458,536				
0490 Other Current Liabilities	6,400,672				
<b>Total Liabilities</b>	<b>\$18,373,093</b>				
0950 Deferred Inflows of Resources	814,875				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	1,727,731				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	6,456,491				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	8,007,485				
<b>Total Fund Balances</b>	<b>\$16,191,707</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$35,379,675</b>				

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:47:50 PM

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable			1,660,067		
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
<b>Total Liabilities</b>				<b>\$1,660,067</b>		
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance			14,040,824		
0850	Unassigned Fund Balance					
<b>Total Fund Balances</b>				<b>\$14,040,824</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>				<b>\$15,700,891</b>		

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:47:50 PM

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>		
<b>Liabilities</b>		
0400 Due to Other Funds		12,257
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		3,554,153
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		163,413
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		4,634,367
0462 Payroll Deductions and Withholding		4,809,762
0480 Unearned Revenues		458,536
0490 Other Current Liabilities		6,400,672
<b>Total Liabilities</b>		<b>\$20,033,160</b>
0950 Deferred Inflows of Resources		814,875
<b>Fund Balances</b>		
0810 Nonspendable Fund Balance		1,727,731
0820 Restricted Fund Balance		
0830 Committed Fund Balance		6,456,491
0840 Assigned Fund Balance		14,040,824
0850 Unassigned Fund Balance		8,007,485
<b>Total Fund Balances</b>		<b>\$30,232,531</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$51,080,566</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	89,375,138				
7000 Revenue from State Sources	23,789,982				
8000 Revenue from Federal Sources	1,102,399				
<b>Total Revenues</b>	<b>\$114,267,519</b>				
<b>Expenditures</b>					
1000 Instruction	65,450,363				
2000 Support Services	34,439,852				
3000 Operation of Non-Instructional Services	1,527,459				
4000 Facilities Acquisition, Construction and Improvement Services	324,234				
5110 Debt Service	11,465,383				
5130 Refund of Prior Year Revenues / Receipts	675,984				
<b>Total Expenditures</b>	<b>\$113,883,275</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$384,244</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	9,858				
9400 Sale of or Compensation for Loss of Fixed Assets	13,308				
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	838,909				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$815,743)</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources			42,379		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
<b>Total Revenues</b>			<b>\$42,379</b>		
<b>Expenditures</b>					
1000 Instruction					
2000 Support Services			176,522		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			8,859,778		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>			<b>\$9,036,300</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>(\$8,993,921)</b>		
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued			15,815,000		
9120 Proceeds from Refunding of Bonds			7,460,000		
9130 Bond Premiums			2,728,968		
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN			700,000		
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			7,662,086		
5150 Bond Discounts			157,106		
5200 Interfund Transfers – Out			9,853		
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>			<b>\$18,874,923</b>		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Revenues</b>		
6000	Revenue from Local Sources	89,417,517
7000	Revenue from State Sources	23,789,982
8000	Revenue from Federal Sources	1,102,399
<b>Total Revenues</b>		<b>\$114,309,898</b>
<b>Expenditures</b>		
1000	Instruction	65,450,363
2000	Support Services	34,616,374
3000	Operation of Non-Instructional Services	1,527,459
4000	Facilities Acquisition, Construction and Improvement Services	9,184,012
5110	Debt Service	11,465,383
5130	Refund of Prior Year Revenues / Receipts	675,984
<b>Total Expenditures</b>		<b>\$122,919,575</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>(\$8,609,677)</b>
<b>Other Financing Sources (Uses)</b>		
9110	Face Value of Bonds Issued	15,815,000
9120	Proceeds from Refunding of Bonds	7,460,000
9130	Bond Premiums	2,728,968
9200	Proceeds from Extended-Term Financing	
9300	Interfund Transfers - IN	709,858
9400	Sale of or Compensation for Loss of Fixed Assets	13,308
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	7,662,086
5150	Bond Discounts	157,106
5200	Interfund Transfers – Out	848,762
5300	Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>		<b>\$18,059,180</b>

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		<b>(\$431,499)</b>				
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	16,623,206				
<b>Fund Balance - End Of Year</b>		<b>\$16,191,707</b>				



Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>				<b>\$9,881,002</b>		
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year			4,159,822		
<b>Fund Balance - End Of Year</b>				<b>\$14,040,824</b>		

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>		<b>\$9,449,503</b>
<b>Fund Balance</b>		
0001	Fund Balance - Beginning of Fiscal Year	20,783,028
<b>Fund Balance - End Of Year</b>		<b>\$30,232,531</b>

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:02 PM

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	299,338			299,338	
0110 Investments					
0130 Due From Other Funds	12,257			12,257	
0141 Due From Other Governments					
0142 State Revenue Receivable	2,159			2,159	
0143 Federal Revenue Receivable	65,742			65,742	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	685			685	
0170 Inventories	60,675			60,675	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$440,856</b>			<b>\$440,856</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	62,557			62,557	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$62,557</b>			<b>\$62,557</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$503,413</b>			<b>\$503,413</b>	

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:02 PM

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	78,625			78,625	
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	39,636			39,636	
0490 Other Current Liabilities	91,616			91,616	
<b>Total Current Liabilities</b>	<b>\$209,877</b>			<b>\$209,877</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>					
<b>Total Liabilities</b>	<b>\$209,877</b>			<b>\$209,877</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Net Investment in Capital Assets	62,557			62,557	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	230,979			230,979	
<b>Total Net Position</b>	<b>\$293,536</b>			<b>\$293,536</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$503,413</b>			<b>\$503,413</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	21,343			21,343	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$21,343</b>			<b>\$21,343</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	834,818			834,818	
600 Supplies	86,232			86,232	
740 Depreciation	11,425			11,425	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$932,475</b>			<b>\$932,475</b>	
<b>Operating Income (Loss)</b>	<b>(\$911,132)</b>			<b>(\$911,132)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	88			88	
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	24,511			24,511	
8000 Revenue from Federal Sources	684,593			684,593	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$709,192</b>			<b>\$709,192</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(\$201,940)</b>			<b>(\$201,940)</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	138,904			138,904	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>(\$63,036)</b>			<b>(\$63,036)</b>	
0002 Net Position - Beginning of Fiscal Year	356,572			356,572	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$293,536</b>			<b>\$293,536</b>	

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:15 PM

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>						
0011	Cash Receipts From Users	28,658			28,658	
0012	Cash Receipts From Assessments Made to Other Funds					
0013	Cash Receipts From Earnings on Investments					
0014	Cash Receipts From Other Operating Revenue					
0015	Cash Payments To Employees For Services					
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	856,404			856,404	
0018	Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>		<b>(\$827,746)</b>			<b>(\$827,746)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	22,351			22,351	
0023	Receipts From Federal Sources -8000	618,851			618,851	
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	138,904			138,904	
0028	Receipts From Refund of Prior Year Expenditures - 6991					
0029	Special and Extraordinary Gains (losses)					
0030	Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>		<b>\$780,106</b>			<b>\$780,106</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>						
0031	Payments For Fac Acq, Const, and Imp - 4000					
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					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>						
<b>Cash Flows From Investing Activities</b>						
0041	Earnings on Investments - 6500	88			88	
0042	Purchase of Inv Securities / Deposits to Inv Pools					
0043	Receipts From Investment Pool Withdrawals					
0044	Proceeds from Sale and Maturity of Inv Securities					

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:15 PM

0045   Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$88	\$88
--	------	------



LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:15 PM

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>(47,552)</b>			<b>(47,552)</b>	
0004 Cash and Cash Equivalents Beginning of Year	346,890			346,890	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$299,338</b>			<b>\$299,338</b>	
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(911,132)			(911,132)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	11,425			11,425	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	7,315			7,315	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(8,977)			(8,977)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	4,732			4,732	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	57,971			57,971	
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)	19,997			19,997	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(9,077)			(9,077)	
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>\$83,386</b>			<b>\$83,386</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$827,746)</b>			<b>(\$827,746)</b>	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Donated Commodities Received	75,548
Donated Commodities Used	55,551
Total	\$131,099

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:48:17 PM

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>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents				218,903
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				30
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>				<b>\$218,933</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$218,933</b>

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:48:17 PM

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>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100	Cash and Cash Equivalents			218,903
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			30
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
<b>Total Assets</b>				<b>\$218,933</b>
0910	Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$218,933</b>

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:48:17 PM

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>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>					
<b>Liabilities</b>					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				6,729
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
<b>Total Liabilities</b>					<b>\$6,729</b>
0950	Deferred Inflows of Resources				
<b>Net Position</b>					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				212,204
0799	Unrestricted Net Position				
<b>Total Net Position</b>					<b>\$212,204</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>					<b>\$218,933</b>

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:48:17 PM

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>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			6,729
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
<b>Total Liabilities</b>				<b>\$6,729</b>
0950	Deferred Inflows of Resources			
<b>Net Position</b>				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			212,204
0799	Unrestricted Net Position			
<b>Total Net Position</b>				<b>\$212,204</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$218,933</b>

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:48:19 PM

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</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
<b>Additions</b>						
0091 Gifts and Contributions						
0095 Net Investment Earnings						
0092 Other Additions				18,919		
<b>Deductions</b>						
0093 Scholarships Awarded						
0094 Other Deductions				37,197		
<b>Change In Net Position</b>				<b>(\$18,278)</b>		
0006 Net Position – Beginning of Fiscal Year				230,482		
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>				<b>\$212,204</b>		

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:19 PM

Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>		
0091	Gifts and Contributions	
0095	Net Investment Earnings	
0092	Other Additions	18,919
<b>Deductions</b>		
0093	Scholarships Awarded	
0094	Other Deductions	37,197
<b>Change In Net Position</b>		<b>(\$18,278)</b>
0006	Net Position – Beginning of Fiscal Year	230,482
0007	Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>		<b>\$212,204</b>



	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<b>Revenue from Local Sources</b>				
6111 Current Real Estate Taxes	75,661,147.35	41,418.84		75,619,728.51
6112 Interim Real Estate Taxes	866,771.16	28,163.62	39,748.88	878,356.42
6113 Public Utility Realty Taxes	81,474.30			81,474.30
6114 Payments in Lieu of Current Taxes - State / Local	61,125.81			61,125.81
6142 Current Act 511 Occupation Taxes - Flat Rate	104,160.11	1,576.37	2,568.94	105,152.68
6151 Current Act 511 Earned Income Taxes	7,483,892.73	119,010.78	364,498.42	7,729,380.37
6153 Current Act 511 Real Estate Transfer Taxes	1,569,928.78	320,666.00	171,210.54	1,420,473.32
6154 Current Act 511 Amusement Taxes	12,419.91			12,419.91
6411 Delinquent Real Estate Taxes	1,515,178.12	93,676.96	51,057.59	1,472,558.75
6420 Delinquent Per Capita Taxes, Section 679	25,181.95	791.42	151.71	24,542.24
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	25,181.89	791.40	151.70	24,542.19
6500 Earnings on Investments	273,270.34			
6700 Revenues from LEA Activities	48,306.28			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	11,617.00			
6832 Federal IDEA Revenue Received as Pass Through	765,305.99			
6837 Federal Cares Act Revenue Received as Pass Through	319,525.58			
6910 Rentals	65,813.38			
6920 Contributions and Donations from Private Sources	(70.00)			
6941 Regular Day School Tuition	10,241.21			
6942 Summer School Tuition	22,599.47			
6943 Adult Education Tuition	22,291.46			
6944 Receipts from Other LEAs in Pennsylvania - Education	343,022.50			
6991 Refunds of a Prior Year Expenditure	30,309.70			
6992 Energy Efficiency Revenues and Incentives	45,613.44			
6999 Other Revenues Not Specified Above	10,829.49			
<b>TOTAL Revenue from Local Sources</b>	<b>\$89,375,137.95</b>	<b>\$606,095.39</b>	<b>\$629,387.78</b>	<b>\$87,429,754.50</b>

	Revenue Reported In Current Year			
<b><u>Revenue from State Sources</u></b>				
7111 Basic Education Funding-Formula	6,986,861.80			
7112 Basic Education Funding-Social Security	1,589,431.05			
7160 Tuition for Orphans Subsidy	97,642.64			
7271 Special Education funds for School-Aged Pupils	2,619,149.35			
7311 Pupil Transportation Subsidy	1,471,304.55			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	287,595.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	627,668.48			
7330 Health Services (Medical, Dental, Nurse, Act 25)	86,154.82			
7340 State Property Tax Reduction Allocation	2,121,064.46			
7505 Ready to Learn Block Grant	252,829.00			
7820 State Share of Retirement Contributions	7,650,281.04			
<b>TOTAL Revenue from State Sources</b>	<b>\$23,789,982.19</b>			

	Revenue Reported In Current Year			
<b><u>Revenue from Federal Sources</u></b>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	239,586.91			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	96,082.00			
8517 NCLB, Title IV - 21St Century Schools	20,363.41			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	334,296.00			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	238,335.26			
8749 Other CARES Act Funding	154,010.46			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	19,724.48			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$1,102,398.52</b>			

Revenue Reported In Current Year				
<b><u>Other Financing Sources</u></b>				
9330 Capital Projects Fund Transfers	9,853.09			
9370 Trust and Custodial Fund Transfers	5.34			
9400 Sale of or Compensation for Loss of Fixed Assets	13,308.40			
<b>TOTAL Other Financing Sources</b>	<b>\$23,166.83</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$114,290,685.49</b>	<b>\$606,095.39</b>	<b>\$629,387.78</b>	<b>\$87,429,754.50</b>

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:48:27 PM

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	75,661,147.35					
6112 Interim Real Estate Taxes	866,771.16					
6113 Public Utility Realty Taxes	81,474.30					
6114 Payments in Lieu of Current Taxes - State / Local	61,125.81					
6142 Current Act 511 Occupation Taxes - Flat Rate	104,160.11					
6151 Current Act 511 Earned Income Taxes	7,483,892.73					
6153 Current Act 511 Real Estate Transfer Taxes	1,569,928.78					
6154 Current Act 511 Amusement Taxes	12,419.91					
6411 Delinquent Real Estate Taxes	1,515,178.12					
6420 Delinquent Per Capita Taxes, Section 679	25,181.95					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	25,181.89					
6500 Earnings on Investments	273,270.34					
6700 Revenues from LEA Activities	48,306.28					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	11,617.00					
6832 Federal IDEA Revenue Received as Pass Through	765,305.99					
6837 Federal Cares Act Revenue Received as Pass Through	319,525.58					
6910 Rentals	65,813.38					
6920 Contributions and Donations from Private Sources	(70.00)					
6941 Regular Day School Tuition	10,241.21					
6942 Summer School Tuition	22,599.47					
6943 Adult Education Tuition	22,291.46					
6944 Receipts from Other LEAs in Pennsylvania - Education	343,022.50					
6991 Refunds of a Prior Year Expenditure	30,309.70					
6992 Energy Efficiency Revenues and Incentives	45,613.44					
6999 Other Revenues Not Specified Above	10,829.49					
<b>6000 Total Revenue from Local Sources</b>	<b>\$89,375,137.95</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	6,986,861.80					
7112 Basic Education Funding-Social Security	1,589,431.05					
7160 Tuition for Orphans Subsidy	97,642.64					
7271 Special Education funds for School-Aged Pupils	2,619,149.35					
7311 Pupil Transportation Subsidy	1,471,304.55					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	287,595.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	627,668.48					
7330 Health Services (Medical, Dental, Nurse, Act 25)	86,154.82					

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:27 PM

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					75,661,147.35
6112 Interim Real Estate Taxes					866,771.16
6113 Public Utility Realty Taxes					81,474.30
6114 Payments in Lieu of Current Taxes - State / Local					61,125.81
6142 Current Act 511 Occupation Taxes - Flat Rate					104,160.11
6151 Current Act 511 Earned Income Taxes					7,483,892.73
6153 Current Act 511 Real Estate Transfer Taxes					1,569,928.78
6154 Current Act 511 Amusement Taxes					12,419.91
6411 Delinquent Real Estate Taxes					1,515,178.12
6420 Delinquent Per Capita Taxes, Section 679					25,181.95
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					25,181.89
6500 Earnings on Investments		27,831.58			301,101.92
6700 Revenues from LEA Activities					48,306.28
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					11,617.00
6832 Federal IDEA Revenue Received as Pass Through					765,305.99
6837 Federal Cares Act Revenue Received as Pass Through					319,525.58
6910 Rentals					65,813.38
6920 Contributions and Donations from Private Sources		14,547.49			14,477.49
6941 Regular Day School Tuition					10,241.21
6942 Summer School Tuition					22,599.47
6943 Adult Education Tuition					22,291.46
6944 Receipts from Other LEAs in Pennsylvania - Education					343,022.50
6991 Refunds of a Prior Year Expenditure					30,309.70
6992 Energy Efficiency Revenues and Incentives					45,613.44
6999 Other Revenues Not Specified Above					10,829.49
<b>6000 Total Revenue from Local Sources</b>		<b>\$42,379.07</b>			<b>\$89,417,517.02</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					6,986,861.80
7112 Basic Education Funding-Social Security					1,589,431.05
7160 Tuition for Orphans Subsidy					97,642.64
7271 Special Education funds for School-Aged Pupils					2,619,149.35
7311 Pupil Transportation Subsidy					1,471,304.55
7312 Nonpublic and Charter School Pupil Transportation Subsidy					287,595.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					627,668.48
7330 Health Services (Medical, Dental, Nurse, Act 25)					86,154.82

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:48:27 PM

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>7000 Revenue from State Sources</b>						
7340 State Property Tax Reduction Allocation	2,121,064.46					
7505 Ready to Learn Block Grant	252,829.00					
7820 State Share of Retirement Contributions	7,650,281.04					
<b>7000 Total Revenue from State Sources</b>	<b>\$23,789,982.19</b>					
<b>8000 Revenue from Federal Sources</b>						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	239,586.91					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	96,082.00					
8517 NCLB, Title IV - 21st Century Schools	20,363.41					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	334,296.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	238,335.26					
8749 Other CARES Act Funding	154,010.46					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	19,724.48					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$1,102,398.52</b>					
<b>9000 Other Financing Sources</b>						
9110 Face Value of Bonds Issued						
9120 Proceeds from Refunding of Bonds						
9130 Bond Premiums						
9310 General Fund Transfers						
9330 Capital Projects Fund Transfers	9,853.09					
9370 Trust and Custodial Fund Transfers	5.34					
9400 Sale of or Compensation for Loss of Fixed Assets	13,308.40					
<b>9000 Total Other Financing Sources</b>	<b>\$23,166.83</b>					
<b>Total From All Sources</b>	<b>\$114,290,685.49</b>					

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:48:27 PM

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>7000 Revenue from State Sources</b>					
7340 State Property Tax Reduction Allocation					2,121,064.46
7505 Ready to Learn Block Grant					252,829.00
7820 State Share of Retirement Contributions					7,650,281.04
<b>7000 Total Revenue from State Sources</b>					<b>\$23,789,982.19</b>
<b>8000 Revenue from Federal Sources</b>					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					239,586.91
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					96,082.00
8517 NCLB, Title IV - 21st Century Schools					20,363.41
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					334,296.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					238,335.26
8749 Other CARES Act Funding					154,010.46
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					19,724.48
<b>8000 Total Revenue from Federal Sources</b>					<b>\$1,102,398.52</b>
<b>9000 Other Financing Sources</b>					
9110 Face Value of Bonds Issued		15,815,000.00			15,815,000.00
9120 Proceeds from Refunding of Bonds		7,460,000.00			7,460,000.00
9130 Bond Premiums		2,728,968.25			2,728,968.25
9310 General Fund Transfers		700,000.00			700,000.00
9330 Capital Projects Fund Transfers					9,853.09
9370 Trust and Custodial Fund Transfers					5.34
9400 Sale of or Compensation for Loss of Fixed Assets					13,308.40
<b>9000 Total Other Financing Sources</b>		<b>\$26,703,968.25</b>			<b>\$26,727,135.08</b>
<b>Total From All Sources</b>		<b>\$26,746,347.32</b>			<b>\$141,037,032.81</b>



LEA : 123465303     Methacton SD

Printed 10/14/2021 2:48:30 PM

	<u>General Fund (10)</u>	<u>Student Sponsored</u> <u>Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.</u> <u>1850) (31)</u>
Revenue from Local Sources	89,375,137.95					
Revenue from State Sources	23,789,982.19					
Revenue from Federal Sources	1,102,398.52					
Other Financing Sources	23,166.83					
Total From All Sources	\$114,290,685.49					

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:48:30 PM

	<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		42,379.07			89,417,517.02
Revenue from State Sources					23,789,982.19
Revenue from Federal Sources					1,102,398.52
Other Financing Sources		26,703,968.25			26,727,135.08
Total From All Sources		\$26,746,347.32			\$141,037,032.81

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:35 PM

General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	31,195,237.81
<b>Total Personnel Services – Salaries</b>	<b>\$31,195,237.81</b>
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	43,138.52
220 Social Security Contributions	2,236,545.88
230 PSERS Retirement Contributions	10,706,915.26
250 Unemployment Compensation	27,602.33
260 Workers' Compensation	136,658.68
270 Group Insurance – Self-Insurance	7,472,579.37
<b>Total Personnel Services – Employee Benefits</b>	<b>\$20,623,440.04</b>
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	1,212,980.02
329 Professional Educational Services – Other	2,255,635.11
330 Other Professional Services	1,603,231.33
340 Technical Services	17,391.45
<b>Total Purchased Professional and Technical Services</b>	<b>\$5,089,237.91</b>
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	9,508.99
440 Rentals	749,533.00
<b>Total Purchased Property Services</b>	<b>\$759,041.99</b>
500 <u>Other Purchased Services</u>	
530 Communications	588.48
561 Tuition To Other School Districts Within the State	14,335.92
562 Tuition To Pennsylvania Charter Schools	2,244,677.03
564 Tuition To Career and Technology Centers	2,359,632.77
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	460,277.43
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	285,558.64
569 Tuition – Other	331,608.04
580 Travel	38.29
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	355.40
<b>Total Other Purchased Services</b>	<b>\$5,697,072.00</b>
600 <u>Supplies</u>	
610 General Supplies	833,904.40
620 Energy	1,114.51
630 Food	140.00
640 Books and Periodicals	314,696.58
650 Supplies & Fees – Technology Related	569,604.81
<b>Total Supplies</b>	<b>\$1,719,460.30</b>
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	39,304.19
<b>Total Property</b>	<b>\$39,304.19</b>

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:48:35 PM

General Fund (10)		
1000 Instruction		<u>Total</u>
800	<u>Other Objects</u>	
810	Dues and Fees	9,848.00
820	Claims and Judgments Against the LEA	317,720.94
Total Other Objects		\$327,568.94
Total 1000 Instruction		\$65,450,363.18

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:35 PM

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	12,525,171.00	10,905,560.28	207,855.59	23,638,586.87
<b>Total Personnel Services – Salaries</b>	<b>\$12,525,171.00</b>	<b>\$10,905,560.28</b>	<b>\$207,855.59</b>	<b>\$23,638,586.87</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	16,129.14	14,519.64	135.50	30,784.28
220 Social Security Contributions	897,622.32	787,555.39	15,026.93	1,700,204.64
230 PSERS Retirement Contributions	4,291,438.90	3,739,367.66	70,971.86	8,101,778.42
250 Unemployment Compensation	13,690.76	13,911.57		27,602.33
260 Workers' Compensation	51,143.66	51,968.55		103,112.21
270 Group Insurance – Self-Insurance	2,901,762.97	2,206,965.73	43,206.78	5,151,935.48
<b>Total Personnel Services – Employee Benefits</b>	<b>\$8,171,787.75</b>	<b>\$6,814,288.54</b>	<b>\$129,341.07</b>	<b>\$15,115,417.36</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	156,885.54	246,956.62		403,842.16
329 Professional Educational Services – Other	983,369.18	708,638.09	9,562.50	1,701,569.77
330 Other Professional Services	248.00	252.00		500.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,140,502.72</b>	<b>\$955,846.71</b>	<b>\$9,562.50</b>	<b>\$2,105,911.93</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	2,670.17	6,641.20		9,311.37
440 Rentals	685,808.86		63,724.14	749,533.00
<b>Total Purchased Property Services</b>	<b>\$688,479.03</b>	<b>\$6,641.20</b>	<b>\$63,724.14</b>	<b>\$758,844.37</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications		588.48		588.48
562 Tuition To Pennsylvania Charter Schools	757,449.32	769,666.24		1,527,115.56
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		22,849.20		22,849.20
<b>Total Other Purchased Services</b>	<b>\$757,449.32</b>	<b>\$793,103.92</b>		<b>\$1,550,553.24</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	186,273.81	183,904.00	420,276.65	790,454.46
630 Food	140.00			140.00
640 Books and Periodicals	154,395.52	138,563.65	19,855.61	312,814.78
650 Supplies & Fees – Technology Related	162,385.40	198,528.63	195,760.59	556,674.62
<b>Total Supplies</b>	<b>\$503,194.73</b>	<b>\$520,996.28</b>	<b>\$635,892.85</b>	<b>\$1,660,083.86</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement	37,465.00	1,839.19		39,304.19
<b>Total Property</b>	<b>\$37,465.00</b>	<b>\$1,839.19</b>		<b>\$39,304.19</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		9,762.00		9,762.00
<b>Total Other Objects</b>		<b>\$9,762.00</b>		<b>\$9,762.00</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$23,824,049.55</b>	<b>\$20,008,038.12</b>	<b>\$1,046,376.15</b>	<b>\$44,878,463.82</b>

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:35 PM

General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	12,525,171.00	10,905,560.28	51,289.77	23,482,021.05
<b>Total Personnel Services – Salaries</b>	<b>\$12,525,171.00</b>	<b>\$10,905,560.28</b>	<b>\$51,289.77</b>	<b>\$23,482,021.05</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	16,129.14	14,519.64	67.08	30,715.86
220 Social Security Contributions	897,622.32	787,555.39	3,471.27	1,688,648.98
230 PSERS Retirement Contributions	4,291,438.90	3,739,367.66	17,700.15	8,048,506.71
250 Unemployment Compensation	13,690.76	13,911.57		27,602.33
260 Workers' Compensation	51,143.66	51,968.55		103,112.21
270 Group Insurance – Self-Insurance	2,901,762.97	2,206,965.73	19,995.48	5,128,724.18
<b>Total Personnel Services – Employee Benefits</b>	<b>\$8,171,787.75</b>	<b>\$6,814,288.54</b>	<b>\$41,233.98</b>	<b>\$15,027,310.27</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	156,885.54	246,956.62		403,842.16
329 Professional Educational Services – Other	983,369.18	708,638.09	9,562.50	1,701,569.77
330 Other Professional Services	248.00	252.00		500.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,140,502.72</b>	<b>\$955,846.71</b>	<b>\$9,562.50</b>	<b>\$2,105,911.93</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	2,670.17	6,641.20		9,311.37
440 Rentals	685,808.86		63,724.14	749,533.00
<b>Total Purchased Property Services</b>	<b>\$688,479.03</b>	<b>\$6,641.20</b>	<b>\$63,724.14</b>	<b>\$758,844.37</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications		588.48		588.48
562 Tuition To Pennsylvania Charter Schools	757,449.32	769,666.24		1,527,115.56
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		22,849.20		22,849.20
<b>Total Other Purchased Services</b>	<b>\$757,449.32</b>	<b>\$793,103.92</b>		<b>\$1,550,553.24</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	186,273.81	183,904.00	420,276.65	790,454.46
630 Food	140.00			140.00
640 Books and Periodicals	154,395.52	138,563.65	19,855.61	312,814.78
650 Supplies & Fees – Technology Related	162,385.40	198,528.63	195,760.59	556,674.62
<b>Total Supplies</b>	<b>\$503,194.73</b>	<b>\$520,996.28</b>	<b>\$635,892.85</b>	<b>\$1,660,083.86</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement	37,465.00	1,839.19		39,304.19
<b>Total Property</b>	<b>\$37,465.00</b>	<b>\$1,839.19</b>		<b>\$39,304.19</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		9,762.00		9,762.00
<b>Total Other Objects</b>		<b>\$9,762.00</b>		<b>\$9,762.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$23,824,049.55</b>	<b>\$20,008,038.12</b>	<b>\$801,703.24</b>	<b>\$44,633,790.91</b>

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:35 PM

General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			156,565.82	156,565.82
Total Personnel Services – Salaries			\$156,565.82	\$156,565.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			68.42	68.42
220 Social Security Contributions			11,555.66	11,555.66
230 PSERS Retirement Contributions			53,271.71	53,271.71
270 Group Insurance – Self-Insurance			23,211.30	23,211.30
Total Personnel Services – Employee Benefits			\$88,107.09	\$88,107.09
Total 1190 Federally-Funded Regular Programs			\$244,672.91	\$244,672.91

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:35 PM

General Fund (10)

1200 Special Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	3,428,282.99	2,668,312.61	765,305.99	6,861,901.59
<b>Total Personnel Services – Salaries</b>	<b>\$3,428,282.99</b>	<b>\$2,668,312.61</b>	<b>\$765,305.99</b>	<b>\$6,861,901.59</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	6,267.04	5,284.16		11,551.20
220 Social Security Contributions	274,775.63	210,442.86		485,218.49
230 PSERS Retirement Contributions	1,349,427.48	1,018,936.01		2,368,363.49
260 Workers' Compensation	15,485.82	15,735.60		31,221.42
270 Group Insurance – Self-Insurance	1,292,105.31	919,611.54		2,211,716.85
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,938,061.28</b>	<b>\$2,170,010.17</b>		<b>\$5,108,071.45</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	249,595.30	531,570.56		781,165.86
329 Professional Educational Services – Other	261,637.88	292,427.46		554,065.34
330 Other Professional Services	569,591.40	1,016,925.93		1,586,517.33
340 Technical Services	8,626.16	8,765.29		17,391.45
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,089,450.74</b>	<b>\$1,849,689.24</b>		<b>\$2,939,139.98</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		14,335.95		14,335.95
562 Tuition To Pennsylvania Charter Schools	355,910.49	361,650.98		717,561.47
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	272,670.42	187,607.01		460,277.43
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	34,565.75	228,070.69		262,636.44
569 Tuition – Other	52,495.66	279,112.38		331,608.04
580 Travel	38.29			38.29
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	176.28	179.12		355.40
<b>Total Other Purchased Services</b>	<b>\$715,856.89</b>	<b>\$1,070,956.13</b>		<b>\$1,786,813.02</b>
<b>600 Supplies</b>				
610 General Supplies	12,042.47	6,812.87	15,167.65	34,022.99
640 Books and Periodicals	140.14	1,741.66		1,881.80
650 Supplies & Fees – Technology Related	2,344.37	3,332.66	4,092.00	9,769.03
<b>Total Supplies</b>	<b>\$14,526.98</b>	<b>\$11,887.19</b>	<b>\$19,259.65</b>	<b>\$45,673.82</b>
<b>800 Other Objects</b>				
820 Claims and Judgments Against the LEA	20,066.16	297,654.78		317,720.94
<b>Total Other Objects</b>	<b>\$20,066.16</b>	<b>\$297,654.78</b>		<b>\$317,720.94</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$8,206,245.04</b>	<b>\$8,068,510.12</b>	<b>\$784,565.64</b>	<b>\$17,059,320.80</b>



LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:35 PM

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	1,070.00	230,647.77	57,577.00	289,294.77
<b>Total Personnel Services – Salaries</b>	<b>\$1,070.00</b>	<b>\$230,647.77</b>	<b>\$57,577.00</b>	<b>\$289,294.77</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	67.08	225.60		292.68
220 Social Security Contributions	4,073.92	16,255.47		20,329.39
230 PSERS Retirement Contributions	20,238.90	78,830.14		99,069.04
270 Group Insurance – Self-Insurance	25,144.44	72,429.89		97,574.33
<b>Total Personnel Services – Employee Benefits</b>	<b>\$49,524.34</b>	<b>\$167,741.10</b>		<b>\$217,265.44</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius		140,898.58		140,898.58
329 Professional Educational Services – Other	1,360.00	1,435.00		2,795.00
330 Other Professional Services		12,252.44		12,252.44
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,360.00</b>	<b>\$154,586.02</b>		<b>\$155,946.02</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		3.96	7,674.74	7,678.70
640 Books and Periodicals		118.58		118.58
650 Supplies & Fees – Technology Related		1,389.08		1,389.08
<b>Total Supplies</b>		<b>\$1,511.62</b>	<b>\$7,674.74</b>	<b>\$9,186.36</b>
<b>Total 1210 Life Skills Support</b>	<b>\$51,954.34</b>	<b>\$554,486.51</b>	<b>\$65,251.74</b>	<b>\$671,692.59</b>

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:35 PM

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	365,113.21	149,480.89		514,594.10
<b>Total Personnel Services – Salaries</b>	<b>\$365,113.21</b>	<b>\$149,480.89</b>		<b>\$514,594.10</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	283.56	100.56		384.12
220 Social Security Contributions	26,715.88	10,885.26		37,601.14
230 PSERS Retirement Contributions	125,811.96	51,153.56		176,965.52
270 Group Insurance – Self-Insurance	73,647.14	29,831.62		103,478.76
<b>Total Personnel Services – Employee Benefits</b>	<b>\$226,458.54</b>	<b>\$91,971.00</b>		<b>\$318,429.54</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	97,159.35	102,000.68		199,160.03
330 Other Professional Services	94,373.72	39,827.64		134,201.36
<b>Total Purchased Professional and Technical Services</b>	<b>\$191,533.07</b>	<b>\$141,828.32</b>		<b>\$333,361.39</b>
<b>500 Other Purchased Services</b>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		5,500.00		5,500.00
<b>Total Other Purchased Services</b>		<b>\$5,500.00</b>		<b>\$5,500.00</b>
<b>600 Supplies</b>				
610 General Supplies			6,788.96	6,788.96
650 Supplies & Fees – Technology Related	1,195.00	599.98		1,794.98
<b>Total Supplies</b>	<b>\$1,195.00</b>	<b>\$599.98</b>	<b>\$6,788.96</b>	<b>\$8,583.94</b>
<b>Total 1220 Sensory Support</b>	<b>\$784,299.82</b>	<b>\$389,380.19</b>	<b>\$6,788.96</b>	<b>\$1,180,468.97</b>

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:35 PM

General Fund (10)

1230 Emotional Support

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	789,250.29	584,894.77	276,832.00	1,650,977.06
<b>Total Personnel Services – Salaries</b>	<b>\$789,250.29</b>	<b>\$584,894.77</b>	<b>\$276,832.00</b>	<b>\$1,650,977.06</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	912.64	603.72		1,516.36
220 Social Security Contributions	69,311.29	47,879.40		117,190.69
230 PSERS Retirement Contributions	335,418.28	231,816.79		567,235.07
270 Group Insurance – Self-Insurance	309,640.04	237,224.41		546,864.45
<b>Total Personnel Services – Employee Benefits</b>	<b>\$715,282.25</b>	<b>\$517,524.32</b>		<b>\$1,232,806.57</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	969.90	208,674.69		209,644.59
329 Professional Educational Services – Other	40,930.69	98,225.01		139,155.70
330 Other Professional Services	423,423.44	845,745.91		1,269,169.35
<b>Total Purchased Professional and Technical Services</b>	<b>\$465,324.03</b>	<b>\$1,152,645.61</b>		<b>\$1,617,969.64</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State		14,335.95		14,335.95
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	114,080.00			114,080.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	34,565.75	179,257.79		213,823.54
569 Tuition – Other	52,495.66	279,112.38		331,608.04
580 Travel	38.29			38.29
<b>Total Other Purchased Services</b>	<b>\$201,179.70</b>	<b>\$472,706.12</b>		<b>\$673,885.82</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	3,602.12	3,644.21	703.95	7,950.28
640 Books and Periodicals		1,555.08		1,555.08
650 Supplies & Fees – Technology Related		299.00		299.00
<b>Total Supplies</b>	<b>\$3,602.12</b>	<b>\$5,498.29</b>	<b>\$703.95</b>	<b>\$9,804.36</b>
<b>800 <u>Other Objects</u></b>				
820 Claims and Judgments Against the LEA	20,066.16	118,606.38		138,672.54
<b>Total Other Objects</b>	<b>\$20,066.16</b>	<b>\$118,606.38</b>		<b>\$138,672.54</b>
<b>Total 1230 Emotional Support</b>	<b>\$2,194,704.55</b>	<b>\$2,851,875.49</b>	<b>\$277,535.95</b>	<b>\$5,324,115.99</b>

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:35 PM

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	1,806,966.69	1,323,006.02	411,488.79	3,541,461.50
<b>Total Personnel Services – Salaries</b>	<b>\$1,806,966.69</b>	<b>\$1,323,006.02</b>	<b>\$411,488.79</b>	<b>\$3,541,461.50</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	4,250.26	3,752.15		8,002.41
220 Social Security Contributions	143,649.82	107,957.12		251,606.94
230 PSERS Retirement Contributions	709,312.60	514,158.74		1,223,471.34
260 Workers' Compensation	15,485.82	15,735.60		31,221.42
270 Group Insurance – Self-Insurance	604,370.98	378,625.85		982,996.83
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,477,069.48</b>	<b>\$1,020,229.46</b>		<b>\$2,497,298.94</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	14,772.97	79,996.61		94,769.58
329 Professional Educational Services – Other	214,556.65	190,453.74		405,010.39
330 Other Professional Services	49,901.25	119,099.94		169,001.19
<b>Total Purchased Professional and Technical Services</b>	<b>\$279,230.87</b>	<b>\$389,550.29</b>		<b>\$668,781.16</b>
<b>500 <u>Other Purchased Services</u></b>				
562 Tuition To Pennsylvania Charter Schools	355,910.49	361,650.98		717,561.47
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		48,812.90		48,812.90
<b>Total Other Purchased Services</b>	<b>\$355,910.49</b>	<b>\$410,463.88</b>		<b>\$766,374.37</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	8,440.35	3,164.70		11,605.05
640 Books and Periodicals	140.14	68.00		208.14
650 Supplies & Fees – Technology Related	1,149.37	1,044.60		2,193.97
<b>Total Supplies</b>	<b>\$9,729.86</b>	<b>\$4,277.30</b>		<b>\$14,007.16</b>
<b>800 <u>Other Objects</u></b>				
820 Claims and Judgments Against the LEA		179,048.40		179,048.40
<b>Total Other Objects</b>		<b>\$179,048.40</b>		<b>\$179,048.40</b>
<b>Total 1240 Academic Support</b>	<b>\$3,928,907.39</b>	<b>\$3,326,575.35</b>	<b>\$411,488.79</b>	<b>\$7,666,971.53</b>

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:35 PM

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,531,963.13	922,309.56	411,488.79	2,865,761.48
<b>Total Personnel Services – Salaries</b>	<b>\$1,531,963.13</b>	<b>\$922,309.56</b>	<b>\$411,488.79</b>	<b>\$2,865,761.48</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,069.72	3,550.91		7,620.63
220 Social Security Contributions	124,279.51	78,478.44		202,757.95
230 PSERS Retirement Contributions	616,562.15	378,657.43		995,219.58
260 Workers' Compensation	15,485.82	15,735.60		31,221.42
270 Group Insurance – Self-Insurance	540,289.89	330,936.07		871,225.96
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,300,687.09</b>	<b>\$807,358.45</b>		<b>\$2,108,045.54</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	14,772.97	79,996.61		94,769.58
329 Professional Educational Services – Other	214,556.65	190,453.74		405,010.39
330 Other Professional Services	49,901.25	119,099.94		169,001.19
<b>Total Purchased Professional and Technical Services</b>	<b>\$279,230.87</b>	<b>\$389,550.29</b>		<b>\$668,781.16</b>
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	355,910.49	361,650.98		717,561.47
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		48,812.90		48,812.90
<b>Total Other Purchased Services</b>	<b>\$355,910.49</b>	<b>\$410,463.88</b>		<b>\$766,374.37</b>
600 <u>Supplies</u>				
610 General Supplies	3,550.41	3,092.34		6,642.75
640 Books and Periodicals	140.14	68.00		208.14
650 Supplies & Fees – Technology Related	1,149.37	1,044.60		2,193.97
<b>Total Supplies</b>	<b>\$4,839.92</b>	<b>\$4,204.94</b>		<b>\$9,044.86</b>
800 <u>Other Objects</u>				
820 Claims and Judgments Against the LEA		179,048.40		179,048.40
<b>Total Other Objects</b>		<b>\$179,048.40</b>		<b>\$179,048.40</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$3,472,631.50</b>	<b>\$2,712,935.52</b>	<b>\$411,488.79</b>	<b>\$6,597,055.81</b>

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:35 PM

General Fund (10)

1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	275,003.56	400,696.46		675,700.02
<b>Total Personnel Services – Salaries</b>	<b>\$275,003.56</b>	<b>\$400,696.46</b>		<b>\$675,700.02</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	180.54	201.24		381.78
220 Social Security Contributions	19,370.31	29,478.68		48,848.99
230 PSERS Retirement Contributions	92,750.45	135,501.31		228,251.76
270 Group Insurance – Self-Insurance	64,081.09	47,689.78		111,770.87
<b>Total Personnel Services – Employee Benefits</b>	<b>\$176,382.39</b>	<b>\$212,871.01</b>		<b>\$389,253.40</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	4,889.94	72.36		4,962.30
<b>Total Supplies</b>	<b>\$4,889.94</b>	<b>\$72.36</b>		<b>\$4,962.30</b>
<b>Total 1243 Gifted Support</b>	<b>\$456,275.89</b>	<b>\$613,639.83</b>		<b>\$1,069,915.72</b>

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:35 PM

General Fund (10)

1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	79,301.66			79,301.66
329 Professional Educational Services – Other	2,513.55			2,513.55
330 Other Professional Services	1,892.99			1,892.99
Total Purchased Professional and Technical Services	\$83,708.20			\$83,708.20
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	19,220.00	5,500.00		24,720.00
Total Other Purchased Services	\$19,220.00	\$5,500.00		\$24,720.00
Total 1270 Multi-Handicapped Support	\$102,928.20	\$5,500.00		\$108,428.20

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:48:35 PM

<b>General Fund (10)</b>				
<b>1280 Early Intervention Support</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	57,391.42			57,391.42
<b>Total Purchased Professional and Technical Services</b>	<b>\$57,391.42</b>			<b>\$57,391.42</b>
<b>600 <u>Supplies</u></b>				
650 Supplies & Fees – Technology Related			4,092.00	4,092.00
<b>Total Supplies</b>			<b>\$4,092.00</b>	<b>\$4,092.00</b>
<b>Total 1280 Early Intervention Support</b>	<b>\$57,391.42</b>		<b>\$4,092.00</b>	<b>\$61,483.42</b>



LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:35 PM

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	465,882.80	380,283.16	19,408.20	865,574.16
<b>Total Personnel Services – Salaries</b>	<b>\$465,882.80</b>	<b>\$380,283.16</b>	<b>\$19,408.20</b>	<b>\$865,574.16</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	753.50	602.13		1,355.63
220 Social Security Contributions	31,024.72	27,465.61		58,490.33
230 PSERS Retirement Contributions	158,645.74	142,976.78		301,622.52
270 Group Insurance – Self-Insurance	279,302.71	201,499.77		480,802.48
<b>Total Personnel Services – Employee Benefits</b>	<b>\$469,726.67</b>	<b>\$372,544.29</b>		<b>\$842,270.96</b>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	2,276.99	2,313.71		4,590.70
340 Technical Services	8,626.16	8,765.29		17,391.45
<b>Total Purchased Professional and Technical Services</b>	<b>\$10,903.15</b>	<b>\$11,079.00</b>		<b>\$21,982.15</b>
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	139,370.42	176,607.01		315,977.43
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	176.28	179.12		355.40
<b>Total Other Purchased Services</b>	<b>\$139,546.70</b>	<b>\$176,786.13</b>		<b>\$316,332.83</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$1,086,059.32</b>	<b>\$940,692.58</b>	<b>\$19,408.20</b>	<b>\$2,046,160.10</b>

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:35 PM

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		555,832.82		555,832.82
<b>Total Personnel Services – Salaries</b>		<b>\$555,832.82</b>		<b>\$555,832.82</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		637.30		637.30
220 Social Security Contributions		40,918.18		40,918.18
230 PSERS Retirement Contributions		189,852.92		189,852.92
260 Workers' Compensation		2,325.05		2,325.05
270 Group Insurance – Self-Insurance		83,782.60		83,782.60
<b>Total Personnel Services – Employee Benefits</b>		<b>\$317,516.05</b>		<b>\$317,516.05</b>
<b>500 <u>Other Purchased Services</u></b>				
564 Tuition To Career and Technology Centers		2,359,632.77		2,359,632.77
<b>Total Other Purchased Services</b>		<b>\$2,359,632.77</b>		<b>\$2,359,632.77</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		7,509.82		7,509.82
650 Supplies & Fees – Technology Related		1,336.95		1,336.95
<b>Total Supplies</b>		<b>\$8,846.77</b>		<b>\$8,846.77</b>
<b>Total 1300 Vocational Education</b>		<b>\$3,241,828.41</b>		<b>\$3,241,828.41</b>

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:35 PM

General Fund (10)				
1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		136,456.53		136,456.53
Total Personnel Services – Salaries		\$136,456.53		\$136,456.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		165.74		165.74
220 Social Security Contributions		10,016.37		10,016.37
230 PSERS Retirement Contributions		46,421.77		46,421.77
270 Group Insurance – Self-Insurance		25,144.44		25,144.44
Total Personnel Services – Employee Benefits		\$81,748.32		\$81,748.32
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		23,776.00		23,776.00
Total Purchased Professional and Technical Services		\$23,776.00		\$23,776.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		197.62		197.62
Total Purchased Property Services		\$197.62		\$197.62
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	(0.01)	(0.02)		(0.03)
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		73.00		73.00
Total Other Purchased Services	(\$0.01)	\$72.98		\$72.97
600 <u>Supplies</u>				
620 Energy		1,114.51		1,114.51
Total Supplies		\$1,114.51		\$1,114.51
800 <u>Other Objects</u>				
810 Dues and Fees		86.00		86.00
Total Other Objects		\$86.00		\$86.00
Total 1400 Other Instructional Programs – Elementary / Secondary	(\$0.01)	\$243,451.96		\$243,451.95

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:35 PM

General Fund (10)

1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		131,746.53		131,746.53
<b>Total Personnel Services – Salaries</b>		<b>\$131,746.53</b>		<b>\$131,746.53</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		165.74		165.74
220 Social Security Contributions		9,661.72		9,661.72
230 PSERS Retirement Contributions		44,796.35		44,796.35
270 Group Insurance – Self-Insurance		25,144.44		25,144.44
<b>Total Personnel Services – Employee Benefits</b>		<b>\$79,768.25</b>		<b>\$79,768.25</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services		197.62		197.62
<b>Total Purchased Property Services</b>		<b>\$197.62</b>		<b>\$197.62</b>
<b>600 <u>Supplies</u></b>				
620 Energy		1,114.51		1,114.51
<b>Total Supplies</b>		<b>\$1,114.51</b>		<b>\$1,114.51</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		86.00		86.00
<b>Total Other Objects</b>		<b>\$86.00</b>		<b>\$86.00</b>
<b>Total 1410 Drivers' Education</b>		<b>\$212,912.91</b>		<b>\$212,912.91</b>

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:48:35 PM

General Fund (10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		4,710.00		4,710.00
<b>Total Personnel Services – Salaries</b>		<b>\$4,710.00</b>		<b>\$4,710.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions		354.65		354.65
230 PSERS Retirement Contributions		1,625.42		1,625.42
<b>Total Personnel Services – Employee Benefits</b>		<b>\$1,980.07</b>		<b>\$1,980.07</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius		23,776.00		23,776.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$23,776.00</b>		<b>\$23,776.00</b>
<b>Total 1420 Summer School</b>		<b>\$30,466.07</b>		<b>\$30,466.07</b>

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:48:35 PM

General Fund (10)

1440 Alternative Regular Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State	(0.01)	(0.02)		(0.03)
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		73.00		73.00
<b>Total Other Purchased Services</b>	<b>(\$0.01)</b>	<b>\$72.98</b>		<b>\$72.97</b>
<b>Total 1440 Alternative Regular Education Programs</b>	<b>(\$0.01)</b>	<b>\$72.98</b>		<b>\$72.97</b>

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:35 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	(0.01)	(0.02)		(0.03)
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		73.00		73.00
<b>Total Other Purchased Services</b>	<b>(\$0.01)</b>	<b>\$72.98</b>		<b>\$72.97</b>
<b>Total 1441 Adjudicated / Court-Placed Programs</b>	<b>(\$0.01)</b>	<b>\$72.98</b>		<b>\$72.97</b>

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:35 PM

General Fund (10)

1500 Nonpublic School Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus			4,196.00	4,196.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$4,196.00</b>	<b>\$4,196.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			989.04	989.04
650 Supplies & Fees – Technology Related			1,824.21	1,824.21
<b>Total Supplies</b>			<b>\$2,813.25</b>	<b>\$2,813.25</b>
<b>Total 1500 Nonpublic School Programs</b>			<b>\$7,009.25</b>	<b>\$7,009.25</b>



LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:35 PM

General Fund (10)

1600 Adult Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,460.00
Total Personnel Services – Salaries				\$2,460.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				188.20
230 PSERS Retirement Contributions				498.66
Total Personnel Services – Employee Benefits				\$686.86
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				16,214.00
Total Purchased Professional and Technical Services				\$16,214.00
600 <u>Supplies</u>				
610 General Supplies				928.09
Total Supplies				\$928.09
Total 1600 Adult Education Programs				\$20,288.95

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2000 Support Services

Total

<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	13,560,059.06
<b>Total Personnel Services – Salaries</b>	<b>\$13,560,059.06</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	19,291.23
220 Social Security Contributions	967,922.05
230 PSERS Retirement Contributions	4,548,467.71
240 Tuition Reimbursement	130,502.20
260 Workers' Compensation	59,280.71
270 Group Insurance – Self-Insurance	2,864,095.74
<b>Total Personnel Services – Employee Benefits</b>	<b>\$8,589,559.64</b>
<b>300 Purchased Professional and Technical Services</b>	
310 Official / Administrative Services	116,554.72
330 Other Professional Services	2,880,329.46
360 Employee Training and Development Services	22,123.74
390 Other Purchased Professional and Technical Services	249,411.39
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,268,419.31</b>
<b>400 Purchased Property Services</b>	
410 Cleaning Services	113,557.27
420 Utility Services	140,671.82
430 Repairs and Maintenance Services	999,927.39
440 Rentals	149,315.97
450 Construction Services	48,685.20
460 Extermination Services	9,351.00
<b>Total Purchased Property Services</b>	<b>\$1,461,508.65</b>
<b>500 Other Purchased Services</b>	
513 Contracted Carriers	4,035,151.79
516 Student Transportation Services From the IU	42,527.93
519 Student Transportation Services From Other Sources	3,600.00
520 Insurance – General	219,137.75
530 Communications	118,185.35
549 Other Advertising/Public Relations	3,968.81
550 Printing and Binding	22,682.97
580 Travel	2,151.70
591 Services Purchased Locally	390.00
595 IU Payments By Withholding	66,623.72
<b>Total Other Purchased Services</b>	<b>\$4,514,420.02</b>
<b>600 Supplies</b>	
610 General Supplies	856,626.90
620 Energy	1,087,195.27
630 Food	14,153.13
640 Books and Periodicals	30,925.09
650 Supplies & Fees – Technology Related	445,289.25

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2000 Support Services

	<u>Total</u>
<b>Total Supplies</b>	<b>\$2,434,189.64</b>
<b>700 <u>Property</u></b>	
752 Capital Equipment – Original and Additional	334,962.11
762 Capitalized Equipment - Replacement	165,265.25
<b>Total Property</b>	<b>\$500,227.36</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	110,548.54
890 Miscellaneous Expenditures	919.40
<b>Total Other Objects</b>	<b>\$111,467.94</b>
<b>Total 2000 Support Services</b>	<b>\$34,439,851.62</b>

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2100 Support Services – Students

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	1,232,460.01	1,412,410.77		2,795,887.81
<b>Total Personnel Services – Salaries</b>	<b>\$1,232,460.01</b>	<b>\$1,412,410.77</b>		<b>\$2,795,887.81</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	2,164.35	2,390.79		4,756.38
220 Social Security Contributions	88,333.26	100,928.09		199,669.18
230 PSERS Retirement Contributions	417,367.59	479,374.89		948,477.16
260 Workers' Compensation	6,081.19	6,179.27		12,260.46
270 Group Insurance – Self-Insurance	262,198.43	358,128.99		690,095.42
<b>Total Personnel Services – Employee Benefits</b>	<b>\$776,144.82</b>	<b>\$947,002.03</b>		<b>\$1,855,258.60</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services		137,218.27		494,799.27
<b>Total Purchased Professional and Technical Services</b>		<b>\$137,218.27</b>		<b>\$494,799.27</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	14.00	44.80		58.80
<b>Total Other Purchased Services</b>	<b>\$14.00</b>	<b>\$44.80</b>		<b>\$58.80</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	17,649.18	14,374.14	1,579.89	33,603.21
640 Books and Periodicals	217.03	362.50		579.53
650 Supplies & Fees – Technology Related	49.10	49.90	198.00	297.00
<b>Total Supplies</b>	<b>\$17,915.31</b>	<b>\$14,786.54</b>	<b>\$1,777.89</b>	<b>\$34,479.74</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	163.68	295.32		459.00
890 Miscellaneous Expenditures		(140.60)	1,060.00	919.40
<b>Total Other Objects</b>	<b>\$163.68</b>	<b>\$154.72</b>	<b>\$1,060.00</b>	<b>\$1,378.40</b>
<b>Total 2100 Support Services – Students</b>	<b>\$2,026,697.82</b>	<b>\$2,511,617.13</b>	<b>\$2,837.89</b>	<b>\$5,181,862.62</b>

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	380,652.84	386,792.40		767,445.24
<b>Total Personnel Services – Salaries</b>	<b>\$380,652.84</b>	<b>\$386,792.40</b>		<b>\$767,445.24</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	689.87	701.01		1,390.88
220 Social Security Contributions	27,257.96	27,697.61		54,955.57
230 PSERS Retirement Contributions	124,848.08	126,861.75		251,709.83
270 Group Insurance – Self-Insurance	66,677.32	67,752.79		134,430.11
<b>Total Personnel Services – Employee Benefits</b>	<b>\$219,473.23</b>	<b>\$223,013.16</b>		<b>\$442,486.39</b>
600 <u>Supplies</u>				
610 General Supplies	4,294.14	9,580.72		13,874.86
650 Supplies & Fees – Technology Related	49.10	49.90	198.00	297.00
<b>Total Supplies</b>	<b>\$4,343.24</b>	<b>\$9,630.62</b>	<b>\$198.00</b>	<b>\$14,171.86</b>
800 <u>Other Objects</u>				
810 Dues and Fees	163.68	166.32		330.00
<b>Total Other Objects</b>	<b>\$163.68</b>	<b>\$166.32</b>		<b>\$330.00</b>
<b>Total 2110 Supervision of Student Services</b>	<b>\$604,632.99</b>	<b>\$619,602.50</b>	<b>\$198.00</b>	<b>\$1,224,433.49</b>

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	171,786.84	174,557.58		346,344.42
<b>Total Personnel Services – Salaries</b>	<b>\$171,786.84</b>	<b>\$174,557.58</b>		<b>\$346,344.42</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	206.48	209.82		416.30
220 Social Security Contributions	11,982.23	12,175.49		24,157.72
230 PSERS Retirement Contributions	54,535.07	55,414.66		109,949.73
270 Group Insurance – Self-Insurance	24,598.67	24,995.43		49,594.10
<b>Total Personnel Services – Employee Benefits</b>	<b>\$91,322.45</b>	<b>\$92,795.40</b>		<b>\$184,117.85</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	372.50	5,595.82		5,968.32
<b>Total Supplies</b>	<b>\$372.50</b>	<b>\$5,595.82</b>		<b>\$5,968.32</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	163.68	166.32		330.00
<b>Total Other Objects</b>	<b>\$163.68</b>	<b>\$166.32</b>		<b>\$330.00</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>	<b>\$263,645.47</b>	<b>\$273,115.12</b>		<b>\$536,760.59</b>

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2119 Supervision of Student Services – All Other Supervision	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	208,866.00	212,234.82		421,100.82
Total Personnel Services – Salaries	\$208,866.00	\$212,234.82		\$421,100.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	483.39	491.19		974.58
220 Social Security Contributions	15,275.73	15,522.12		30,797.85
230 PSERS Retirement Contributions	70,313.01	71,447.09		141,760.10
270 Group Insurance – Self-Insurance	42,078.65	42,757.36		84,836.01
Total Personnel Services – Employee Benefits	\$128,150.78	\$130,217.76		\$258,368.54
600 Supplies				
610 General Supplies	3,921.64	3,984.90		7,906.54
650 Supplies & Fees – Technology Related	49.10	49.90	198.00	297.00
Total Supplies	\$3,970.74	\$4,034.80	\$198.00	\$8,203.54
Total 2119 Supervision of Student Services – All Other Supervision	\$340,987.52	\$346,487.38	\$198.00	\$687,672.90

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	616,586.72	922,517.56		1,539,104.28
<b>Total Personnel Services – Salaries</b>	<b>\$616,586.72</b>	<b>\$922,517.56</b>		<b>\$1,539,104.28</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	1,306.72	1,633.97		2,940.69
220 Social Security Contributions	44,435.10	65,766.45		110,201.55
230 PSERS Retirement Contributions	211,547.57	317,135.83		528,683.40
260 Workers' Compensation	6,081.19	6,179.27		12,260.46
270 Group Insurance – Self-Insurance	132,659.95	269,972.81		402,632.76
<b>Total Personnel Services – Employee Benefits</b>	<b>\$396,030.53</b>	<b>\$660,688.33</b>		<b>\$1,056,718.86</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services		5,385.60		5,385.60
<b>Total Purchased Professional and Technical Services</b>		<b>\$5,385.60</b>		<b>\$5,385.60</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	824.72	960.51	940.00	2,725.23
640 Books and Periodicals	217.03	362.50		579.53
<b>Total Supplies</b>	<b>\$1,041.75</b>	<b>\$1,323.01</b>	<b>\$940.00</b>	<b>\$3,304.76</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		129.00		129.00
890 Miscellaneous Expenditures		(140.60)	1,060.00	919.40
<b>Total Other Objects</b>		<b>(\$11.60)</b>	<b>\$1,060.00</b>	<b>\$1,048.40</b>
<b>Total 2120 Guidance Services</b>	<b>\$1,013,659.00</b>	<b>\$1,589,902.90</b>	<b>\$2,000.00</b>	<b>\$2,605,561.90</b>



LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2130 Attendance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				151,017.03
<b>Total Personnel Services – Salaries</b>				<b>\$151,017.03</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				201.24
220 Social Security Contributions				10,407.83
230 PSERS Retirement Contributions				51,734.68
270 Group Insurance – Self-Insurance				69,768.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$132,111.75</b>
<b>Total 2130 Attendance Services</b>				<b>\$283,128.78</b>

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	235,220.45	103,100.81		338,321.26
<b>Total Personnel Services – Salaries</b>	<b>\$235,220.45</b>	<b>\$103,100.81</b>		<b>\$338,321.26</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	167.76	55.81		223.57
220 Social Security Contributions	16,640.20	7,464.03		24,104.23
230 PSERS Retirement Contributions	80,971.94	35,377.31		116,349.25
270 Group Insurance – Self-Insurance	62,861.16	20,403.39		83,264.55
<b>Total Personnel Services – Employee Benefits</b>	<b>\$160,641.06</b>	<b>\$63,300.54</b>		<b>\$223,941.60</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		131,832.67		131,832.67
<b>Total Purchased Professional and Technical Services</b>		<b>\$131,832.67</b>		<b>\$131,832.67</b>
500 <u>Other Purchased Services</u>				
580 Travel	14.00	44.80		58.80
<b>Total Other Purchased Services</b>	<b>\$14.00</b>	<b>\$44.80</b>		<b>\$58.80</b>
600 <u>Supplies</u>				
610 General Supplies	12,530.32	3,832.91	639.89	17,003.12
<b>Total Supplies</b>	<b>\$12,530.32</b>	<b>\$3,832.91</b>	<b>\$639.89</b>	<b>\$17,003.12</b>
<b>Total 2140 Psychological Services</b>	<b>\$408,405.83</b>	<b>\$302,111.73</b>	<b>\$639.89</b>	<b>\$711,157.45</b>

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2160 Social Work Services

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

300 Purchased Professional and Technical Services

330 Other Professional Services				357,581.00
---------------------------------	--	--	--	------------

Total Purchased Professional and Technical Services				\$357,581.00
Total 2160 Social Work Services				\$357,581.00

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	945,580.91	729,023.73	60,560.20	1,735,164.84
<b>Total Personnel Services – Salaries</b>	<b>\$945,580.91</b>	<b>\$729,023.73</b>	<b>\$60,560.20</b>	<b>\$1,735,164.84</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,149.01	960.40	27.95	2,137.36
220 Social Security Contributions	67,685.10	52,993.44	3,818.53	124,497.07
230 PSERS Retirement Contributions	318,762.08	244,735.42	20,899.30	584,396.80
240 Tuition Reimbursement	63,491.00	57,759.20		121,250.20
260 Workers' Compensation	3,954.56	4,018.35		7,972.91
270 Group Insurance – Self-Insurance	213,933.30	119,765.37	10,776.02	344,474.69
<b>Total Personnel Services – Employee Benefits</b>	<b>\$668,975.05</b>	<b>\$480,232.18</b>	<b>\$35,521.80</b>	<b>\$1,184,729.03</b>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	7,688.37	7,812.37	2,750.00	18,250.74
<b>Total Purchased Professional and Technical Services</b>	<b>\$7,688.37</b>	<b>\$7,812.37</b>	<b>\$2,750.00</b>	<b>\$18,250.74</b>
500 <u>Other Purchased Services</u>				
550 Printing and Binding	469.07	382.14		851.21
580 Travel	56.45			56.45
<b>Total Other Purchased Services</b>	<b>\$525.52</b>	<b>\$382.14</b>		<b>\$907.66</b>
600 <u>Supplies</u>				
610 General Supplies	20,290.82	13,039.83		33,330.65
630 Food	1,275.71	1,296.29		2,572.00
640 Books and Periodicals	15,738.07	13,299.73		29,037.80
650 Supplies & Fees – Technology Related	4,620.00	1,090.00	6,331.41	12,041.41
<b>Total Supplies</b>	<b>\$41,924.60</b>	<b>\$28,725.85</b>	<b>\$6,331.41</b>	<b>\$76,981.86</b>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	119.95			119.95
<b>Total Property</b>	<b>\$119.95</b>			<b>\$119.95</b>
800 <u>Other Objects</u>				
810 Dues and Fees	1,009.18	228.82		1,238.00
<b>Total Other Objects</b>	<b>\$1,009.18</b>	<b>\$228.82</b>		<b>\$1,238.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$1,665,823.58</b>	<b>\$1,246,405.09</b>	<b>\$105,163.41</b>	<b>\$3,017,392.08</b>

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	157,550.00	157,845.00		315,395.00
<b>Total Personnel Services – Salaries</b>	<b>\$157,550.00</b>	<b>\$157,845.00</b>		<b>\$315,395.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	79.32	79.20		158.52
220 Social Security Contributions	11,427.84	11,769.72		23,197.56
230 PSERS Retirement Contributions	53,835.59	54,084.11		107,919.70
270 Group Insurance – Self-Insurance	29,415.98	17,636.26		47,052.24
<b>Total Personnel Services – Employee Benefits</b>	<b>\$94,758.73</b>	<b>\$83,569.29</b>		<b>\$178,328.02</b>
500 <u>Other Purchased Services</u>				
550 Printing and Binding	376.07	382.14		758.21
<b>Total Other Purchased Services</b>	<b>\$376.07</b>	<b>\$382.14</b>		<b>\$758.21</b>
600 <u>Supplies</u>				
610 General Supplies	8,335.27	9,552.85		17,888.12
650 Supplies & Fees – Technology Related	4,620.00		4,603.00	9,223.00
<b>Total Supplies</b>	<b>\$12,955.27</b>	<b>\$9,552.85</b>	<b>\$4,603.00</b>	<b>\$27,111.12</b>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	119.95			119.95
<b>Total Property</b>	<b>\$119.95</b>			<b>\$119.95</b>
<b>Total 2220 Technology Support Services</b>	<b>\$265,760.02</b>	<b>\$251,349.28</b>	<b>\$4,603.00</b>	<b>\$521,712.30</b>

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2240 Computer-Assisted Instruction Support Services

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

1,728.41

1,728.41

**Total Supplies**

**\$1,728.41**

**\$1,728.41**

**Total 2240 Computer-Assisted Instruction Support Services**

**\$1,728.41**

**\$1,728.41**

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	478,744.66	229,520.64		708,265.30
<b>Total Personnel Services – Salaries</b>	<b>\$478,744.66</b>	<b>\$229,520.64</b>		<b>\$708,265.30</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	958.78	768.51		1,727.29
220 Social Security Contributions	33,840.78	16,368.53		50,209.31
230 PSERS Retirement Contributions	163,774.30	78,676.59		242,450.89
260 Workers' Compensation	3,954.56	4,018.35		7,972.91
270 Group Insurance – Self-Insurance	147,187.44	64,197.12		211,384.56
<b>Total Personnel Services – Employee Benefits</b>	<b>\$349,715.86</b>	<b>\$164,029.10</b>		<b>\$513,744.96</b>
<b>600 Supplies</b>				
610 General Supplies	8,869.38	2,358.97		11,228.35
640 Books and Periodicals	15,520.86	13,225.29		28,746.15
650 Supplies & Fees – Technology Related		1,090.00		1,090.00
<b>Total Supplies</b>	<b>\$24,390.24</b>	<b>\$16,674.26</b>		<b>\$41,064.50</b>
<b>Total 2250 School Library Services</b>	<b>\$852,850.76</b>	<b>\$410,224.00</b>		<b>\$1,263,074.76</b>

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	261,418.97	293,018.76		554,437.73
<b>Total Personnel Services – Salaries</b>	<b>\$261,418.97</b>	<b>\$293,018.76</b>		<b>\$554,437.73</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	91.50	92.97		184.47
220 Social Security Contributions	18,871.48	21,253.01		40,124.49
230 PSERS Retirement Contributions	85,569.82	96,141.03		181,710.85
270 Group Insurance – Self-Insurance	30,203.15	30,690.30		60,893.45
<b>Total Personnel Services – Employee Benefits</b>	<b>\$134,735.95</b>	<b>\$148,177.31</b>		<b>\$282,913.26</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding	93.00			93.00
<b>Total Other Purchased Services</b>	<b>\$93.00</b>			<b>\$93.00</b>
<b>600 Supplies</b>				
610 General Supplies	1,976.07			1,976.07
640 Books and Periodicals	143.96			143.96
<b>Total Supplies</b>	<b>\$2,120.03</b>			<b>\$2,120.03</b>
<b>800 Other Objects</b>				
810 Dues and Fees	784.00			784.00
<b>Total Other Objects</b>	<b>\$784.00</b>			<b>\$784.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$399,151.95</b>	<b>\$441,196.07</b>		<b>\$840,348.02</b>



LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	47,867.28	48,639.33	60,560.20	157,066.81
<b>Total Personnel Services – Salaries</b>	<b>\$47,867.28</b>	<b>\$48,639.33</b>	<b>\$60,560.20</b>	<b>\$157,066.81</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	19.41	19.72	27.95	67.08
220 Social Security Contributions	3,545.00	3,602.18	3,818.53	10,965.71
230 PSERS Retirement Contributions	15,582.37	15,833.69	20,899.30	52,315.36
240 Tuition Reimbursement	63,491.00	57,759.20		121,250.20
270 Group Insurance – Self-Insurance	7,126.73	7,241.69	10,776.02	25,144.44
<b>Total Personnel Services – Employee Benefits</b>	<b>\$89,764.51</b>	<b>\$84,456.48</b>	<b>\$35,521.80</b>	<b>\$209,742.79</b>
<b>300 Purchased Professional and Technical Services</b>				
360 Employee Training and Development Services	7,688.37	7,812.37	2,750.00	18,250.74
<b>Total Purchased Professional and Technical Services</b>	<b>\$7,688.37</b>	<b>\$7,812.37</b>	<b>\$2,750.00</b>	<b>\$18,250.74</b>
<b>500 Other Purchased Services</b>				
580 Travel	56.45			56.45
<b>Total Other Purchased Services</b>	<b>\$56.45</b>			<b>\$56.45</b>
<b>600 Supplies</b>				
610 General Supplies	1,110.10	1,128.01		2,238.11
630 Food	1,275.71	1,296.29		2,572.00
640 Books and Periodicals	73.25	74.44		147.69
<b>Total Supplies</b>	<b>\$2,459.06</b>	<b>\$2,498.74</b>		<b>\$4,957.80</b>
<b>800 Other Objects</b>				
810 Dues and Fees	225.18	228.82		454.00
<b>Total Other Objects</b>	<b>\$225.18</b>	<b>\$228.82</b>		<b>\$454.00</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$148,060.85</b>	<b>\$143,635.74</b>	<b>\$98,832.00</b>	<b>\$390,528.59</b>

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,396,553.28	1,338,481.75		3,519,900.49
<b>Total Personnel Services – Salaries</b>	<b>\$1,396,553.28</b>	<b>\$1,338,481.75</b>		<b>\$3,519,900.49</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	2,091.46	1,902.28		4,370.27
220 Social Security Contributions	99,234.63	94,548.20		246,969.38
230 PSERS Retirement Contributions	461,750.43	449,850.84		1,150,651.43
260 Workers' Compensation	7,382.73	7,501.80		14,884.53
270 Group Insurance – Self-Insurance	330,534.00	257,165.88		713,845.15
<b>Total Personnel Services – Employee Benefits</b>	<b>\$900,993.25</b>	<b>\$810,969.00</b>		<b>\$2,130,720.76</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				116,554.72
330 Other Professional Services				1,914,507.81
390 Other Purchased Professional and Technical Services				1,049.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,032,111.53</b>
<b>500 Other Purchased Services</b>				
530 Communications				240.00
549 Other Advertising/Public Relations				3,968.81
550 Printing and Binding	469.34	19,892.58		21,831.76
580 Travel	67.41			269.50
591 Services Purchased Locally	90.00	300.00		390.00
<b>Total Other Purchased Services</b>	<b>\$626.75</b>	<b>\$20,192.58</b>		<b>\$26,700.07</b>
<b>600 Supplies</b>				
610 General Supplies	626.18	2,919.17		36,286.81
630 Food		292.00		10,728.36
640 Books and Periodicals	118.75	300.03		1,083.76
650 Supplies & Fees – Technology Related				16,203.61
<b>Total Supplies</b>	<b>\$744.93</b>	<b>\$3,511.20</b>		<b>\$64,302.54</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2,925.95	23,329.66		96,406.03
<b>Total Other Objects</b>	<b>\$2,925.95</b>	<b>\$23,329.66</b>		<b>\$96,406.03</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$2,301,844.16</b>	<b>\$2,196,484.19</b>		<b>\$7,870,141.42</b>

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)				
2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				900.00
Total Purchased Professional and Technical Services				\$900.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				2,281.71
Total Other Purchased Services				\$2,281.71
600 <u>Supplies</u>				
610 General Supplies				855.78
Total Supplies				\$855.78
800 <u>Other Objects</u>				
810 Dues and Fees				15,840.42
Total Other Objects				\$15,840.42
Total 2310 Board Services				\$19,877.91

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				45,693.95
Total Personnel Services – Salaries				\$45,693.95
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				3,495.57
Total Personnel Services – Employee Benefits				\$3,495.57
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				116,554.72
330 Other Professional Services				9,000.00
Total Purchased Professional and Technical Services				\$125,554.72
600 <u>Supplies</u>				
610 General Supplies				17,327.13
Total Supplies				\$17,327.13
Total 2330 Tax Assessment and Collection Services				\$192,071.37

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2340 Staff Relations and Negotiations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				226,334.81
Total Personnel Services – Salaries				\$226,334.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				124.98
220 Social Security Contributions				16,268.50
230 PSERS Retirement Contributions				70,428.99
270 Group Insurance – Self-Insurance				42,801.36
Total Personnel Services – Employee Benefits				\$129,623.83
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,928.00
390 Other Purchased Professional and Technical Services				1,049.00
Total Purchased Professional and Technical Services				\$9,977.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				1,687.10
Total Other Purchased Services				\$1,687.10
600 <u>Supplies</u>				
610 General Supplies				4,510.02
640 Books and Periodicals				664.98
650 Supplies & Fees – Technology Related				3,035.00
Total Supplies				\$8,210.00
800 <u>Other Objects</u>				
810 Dues and Fees				1,075.00
Total Other Objects				\$1,075.00
Total 2340 Staff Relations and Negotiations Services				\$376,907.74

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,836,337.99
Total Purchased Professional and Technical Services				\$1,836,337.99
Total 2350 Legal and Accounting Services				\$1,836,337.99

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				378,365.36
Total Personnel Services – Salaries				\$378,365.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				128.57
220 Social Security Contributions				23,743.75
230 PSERS Retirement Contributions				122,777.71
270 Group Insurance – Self-Insurance				54,395.17
Total Personnel Services – Employee Benefits				\$201,045.20
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				36,341.82
Total Purchased Professional and Technical Services				\$36,341.82
500 <u>Other Purchased Services</u>				
580 Travel				79.75
Total Other Purchased Services				\$79.75
600 <u>Supplies</u>				
610 General Supplies				7,788.30
630 Food				10,432.76
650 Supplies & Fees – Technology Related				12,815.07
Total Supplies				\$31,036.13
800 <u>Other Objects</u>				
810 Dues and Fees				52,630.00
Total Other Objects				\$52,630.00
Total 2360 Office of the Superintendent / Executive Director Services				\$699,498.26

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				134,471.34
<b>Total Personnel Services – Salaries</b>				<b>\$134,471.34</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				122.98
220 Social Security Contributions				9,678.73
230 PSERS Retirement Contributions				45,843.46
270 Group Insurance – Self-Insurance				28,948.74
<b>Total Personnel Services – Employee Benefits</b>				<b>\$84,593.91</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				240.00
550 Printing and Binding				1,469.84
580 Travel				122.34
<b>Total Other Purchased Services</b>				<b>\$1,832.18</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				2,260.23
630 Food				3.60
650 Supplies & Fees – Technology Related				353.54
<b>Total Supplies</b>				<b>\$2,617.37</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				605.00
<b>Total Other Objects</b>				<b>\$605.00</b>
<b>Total 2370 Community Relations Services</b>				<b>\$224,119.80</b>



LEA : 123465303     Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,396,553.28	1,338,481.75		2,735,035.03
<b>Total Personnel Services – Salaries</b>	<b>\$1,396,553.28</b>	<b>\$1,338,481.75</b>		<b>\$2,735,035.03</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	2,091.46	1,902.28		3,993.74
220 Social Security Contributions	99,234.63	94,548.20		193,782.83
230 PSERS Retirement Contributions	461,750.43	449,850.84		911,601.27
260 Workers' Compensation	7,382.73	7,501.80		14,884.53
270 Group Insurance – Self-Insurance	330,534.00	257,165.88		587,699.88
<b>Total Personnel Services – Employee Benefits</b>	<b>\$900,993.25</b>	<b>\$810,969.00</b>		<b>\$1,711,962.25</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding	469.34	19,892.58		20,361.92
580 Travel	67.41			67.41
591 Services Purchased Locally	90.00	300.00		390.00
<b>Total Other Purchased Services</b>	<b>\$626.75</b>	<b>\$20,192.58</b>		<b>\$20,819.33</b>
<b>600 Supplies</b>				
610 General Supplies	626.18	2,919.17		3,545.35
630 Food		292.00		292.00
640 Books and Periodicals	118.75	300.03		418.78
<b>Total Supplies</b>	<b>\$744.93</b>	<b>\$3,511.20</b>		<b>\$4,256.13</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2,925.95	23,329.66		26,255.61
<b>Total Other Objects</b>	<b>\$2,925.95</b>	<b>\$23,329.66</b>		<b>\$26,255.61</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$2,301,844.16</b>	<b>\$2,196,484.19</b>		<b>\$4,498,328.35</b>

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				23,000.00
Total Purchased Professional and Technical Services				\$23,000.00
Total 2390 Other Administration Services				\$23,000.00

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				863,217.60
Total Personnel Services – Salaries				\$863,217.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,119.18
220 Social Security Contributions				62,048.76
230 PSERS Retirement Contributions				296,327.53
260 Workers' Compensation				3,557.37
270 Group Insurance – Self-Insurance				190,742.00
Total Personnel Services – Employee Benefits				\$553,794.84
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				431,521.23
Total Purchased Professional and Technical Services				\$431,521.23
600 <u>Supplies</u>				
610 General Supplies				57,297.40
630 Food				164.27
640 Books and Periodicals				224.00
Total Supplies				\$57,685.67
Total 2400 Support Services – Pupil Health				\$1,906,219.34

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2420 Medical Services

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
100	Personnel Services – Salaries			94,099.92
<b>Total Personnel Services – Salaries</b>				<b>\$94,099.92</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
210	Group Insurance – Contracted Provider			67.08
220	Social Security Contributions			6,657.18
230	PSERS Retirement Contributions			32,473.93
270	Group Insurance – Self-Insurance			25,144.44
<b>Total Personnel Services – Employee Benefits</b>				<b>\$64,342.63</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
330	Other Professional Services			390,571.23
<b>Total Purchased Professional and Technical Services</b>				<b>\$390,571.23</b>
<b>600</b>	<b><u>Supplies</u></b>			
610	General Supplies			405.96
<b>Total Supplies</b>				<b>\$405.96</b>
<b>Total 2420 Medical Services</b>				<b>\$549,419.74</b>

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				769,117.68
<b>Total Personnel Services – Salaries</b>				<b>\$769,117.68</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				1,052.10
220 Social Security Contributions				55,391.58
230 PSERS Retirement Contributions				263,853.60
260 Workers' Compensation				3,557.37
270 Group Insurance – Self-Insurance				165,597.56
<b>Total Personnel Services – Employee Benefits</b>				<b>\$489,452.21</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				40,950.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$40,950.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				41,434.94
630 Food				164.27
640 Books and Periodicals				224.00
<b>Total Supplies</b>				<b>\$41,823.21</b>
<b>Total 2440 Nursing Services</b>				<b>\$1,341,343.10</b>

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)				
2490 Other Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				15,456.50
Total Supplies				\$15,456.50
Total 2490 Other Health Services				\$15,456.50

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				451,741.64
Total Personnel Services – Salaries				\$451,741.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				785.88
220 Social Security Contributions				31,232.94
230 PSERS Retirement Contributions				154,066.84
260 Workers' Compensation				2,136.31
270 Group Insurance – Self-Insurance				97,258.02
Total Personnel Services – Employee Benefits				\$285,479.99
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				18,127.25
Total Purchased Professional and Technical Services				\$18,127.25
400 <u>Purchased Property Services</u>				
440 Rentals				3,420.00
Total Purchased Property Services				\$3,420.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				219,137.75
530 Communications				11.00
Total Other Purchased Services				\$219,148.75
600 <u>Supplies</u>				
610 General Supplies				8,110.93
630 Food				576.08
Total Supplies				\$8,687.01
800 <u>Other Objects</u>				
810 Dues and Fees				6,760.19
Total Other Objects				\$6,760.19
Total 2500 Support Services – Business				\$993,364.83

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				451,741.64
<b>Total Personnel Services – Salaries</b>				<b>\$451,741.64</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				785.88
220 Social Security Contributions				31,232.94
230 PSERS Retirement Contributions				154,066.84
260 Workers' Compensation				2,136.31
270 Group Insurance – Self-Insurance				97,258.02
<b>Total Personnel Services – Employee Benefits</b>				<b>\$285,479.99</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				18,127.25
<b>Total Purchased Professional and Technical Services</b>				<b>\$18,127.25</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				11.00
<b>Total Other Purchased Services</b>				<b>\$11.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				8,110.93
630 Food				576.08
<b>Total Supplies</b>				<b>\$8,687.01</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				6,760.19
<b>Total Other Objects</b>				<b>\$6,760.19</b>
<b>Total 2510 Fiscal Services</b>				<b>\$770,807.08</b>



LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				169,723.04
Total Personnel Services – Salaries				\$169,723.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				313.68
220 Social Security Contributions				11,148.69
230 PSERS Retirement Contributions				56,872.53
270 Group Insurance – Self-Insurance				25,144.44
Total Personnel Services – Employee Benefits				\$93,479.34
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,000.00
Total Purchased Professional and Technical Services				\$6,000.00
600 <u>Supplies</u>				
610 General Supplies				2,587.65
Total Supplies				\$2,587.65
800 <u>Other Objects</u>				
810 Dues and Fees				(4,152.61)
Total Other Objects				(\$4,152.61)
Total 2511 Supervision of Fiscal Services - Head of Component				\$267,637.42

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				55,887.00
Total Personnel Services – Salaries				\$55,887.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				67.08
220 Social Security Contributions				3,835.12
230 PSERS Retirement Contributions				19,286.60
270 Group Insurance – Self-Insurance				24,045.66
Total Personnel Services – Employee Benefits				\$47,234.46
500 <u>Other Purchased Services</u>				
530 Communications				11.00
Total Other Purchased Services				\$11.00
Total 2513 Receiving and Disbursing Funds Services				\$103,132.46

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				50,833.00
<b>Total Personnel Services – Salaries</b>				<b>\$50,833.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				24.36
220 Social Security Contributions				3,710.45
230 PSERS Retirement Contributions				17,456.12
270 Group Insurance – Self-Insurance				8,464.20
<b>Total Personnel Services – Employee Benefits</b>				<b>\$29,655.13</b>
<b>Total 2514 Payroll Services</b>				<b>\$80,488.13</b>

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				120,434.20
Total Personnel Services – Salaries				\$120,434.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				313.68
220 Social Security Contributions				8,809.41
230 PSERS Retirement Contributions				41,561.93
270 Group Insurance – Self-Insurance				19,892.76
Total Personnel Services – Employee Benefits				\$70,577.78
800 <u>Other Objects</u>				
810 Dues and Fees				7,369.00
Total Other Objects				\$7,369.00
Total 2515 Financial Accounting Services				\$198,380.98

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2519 Other Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				54,864.40
<b>Total Personnel Services – Salaries</b>				<b>\$54,864.40</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				67.08
220 Social Security Contributions				3,729.27
230 PSERS Retirement Contributions				18,889.66
260 Workers' Compensation				2,136.31
270 Group Insurance – Self-Insurance				19,710.96
<b>Total Personnel Services – Employee Benefits</b>				<b>\$44,533.28</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				12,127.25
<b>Total Purchased Professional and Technical Services</b>				<b>\$12,127.25</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				5,523.28
630 Food				576.08
<b>Total Supplies</b>				<b>\$6,099.36</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				3,543.80
<b>Total Other Objects</b>				<b>\$3,543.80</b>
<b>Total 2519 Other Fiscal Services</b>				<b>\$121,168.09</b>

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2590 Other Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				3,420.00
Total Purchased Property Services				\$3,420.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				219,137.75
Total Other Purchased Services				\$219,137.75
Total 2590 Other Support Services – Business				\$222,557.75

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				3,294,198.87
<b>Total Personnel Services – Salaries</b>				<b>\$3,294,198.87</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				4,881.38
220 Social Security Contributions				238,196.96
230 PSERS Retirement Contributions				1,109,007.71
260 Workers' Compensation				15,182.17
270 Group Insurance – Self-Insurance				628,217.20
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,995,485.42</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				21,373.90
390 Other Purchased Professional and Technical Services				248,362.39
<b>Total Purchased Professional and Technical Services</b>				<b>\$269,736.29</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				113,557.27
420 Utility Services				140,671.82
430 Repairs and Maintenance Services				901,964.64
440 Rentals				32,891.36
460 Extermination Services				9,351.00
<b>Total Purchased Property Services</b>				<b>\$1,198,436.09</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				59,623.48
580 Travel				1,751.95
<b>Total Other Purchased Services</b>				<b>\$61,375.43</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	241,984.86	278,743.96	69,687.04	590,415.86
620 Energy				973,786.48
630 Food				112.42
650 Supplies & Fees – Technology Related				9,513.18
<b>Total Supplies</b>	<b>\$241,984.86</b>	<b>\$278,743.96</b>	<b>\$69,687.04</b>	<b>\$1,573,827.94</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional			61,275.00	299,746.16
762 Capitalized Equipment - Replacement				82,919.00
<b>Total Property</b>			<b>\$61,275.00</b>	<b>\$382,665.16</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				5,090.32
<b>Total Other Objects</b>				<b>\$5,090.32</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$241,984.86</b>	<b>\$278,743.96</b>	<b>\$130,962.04</b>	<b>\$8,780,815.52</b>

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				293,197.85
Total Personnel Services – Salaries				\$293,197.85
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				627.36
220 Social Security Contributions				21,649.36
230 PSERS Retirement Contributions				97,916.05
270 Group Insurance – Self-Insurance				44,805.36
Total Personnel Services – Employee Benefits				\$164,998.13
500 <u>Other Purchased Services</u>				
580 Travel				1,158.77
Total Other Purchased Services				\$1,158.77
600 <u>Supplies</u>				
610 General Supplies	14.88	15.11		29.99
630 Food				112.42
Total Supplies	\$14.88	\$15.11		\$142.41
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$14.88	\$15.11		\$459,497.16



LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				185,679.16
Total Personnel Services – Salaries				\$185,679.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				313.68
220 Social Security Contributions				13,908.39
230 PSERS Retirement Contributions				61,887.74
270 Group Insurance – Self-Insurance				24,912.60
Total Personnel Services – Employee Benefits				\$101,022.41
500 <u>Other Purchased Services</u>				
580 Travel				1,158.77
Total Other Purchased Services				\$1,158.77
600 <u>Supplies</u>				
610 General Supplies	14.88	15.11		29.99
630 Food				112.42
Total Supplies	\$14.88	\$15.11		\$142.41
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$14.88	\$15.11		\$288,002.75

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				107,518.69
Total Personnel Services – Salaries				\$107,518.69
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				313.68
220 Social Security Contributions				7,740.97
230 PSERS Retirement Contributions				36,028.31
270 Group Insurance – Self-Insurance				19,892.76
Total Personnel Services – Employee Benefits				\$63,975.72
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$171,494.41

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,686,938.19
Total Personnel Services – Salaries				\$2,686,938.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,028.42
220 Social Security Contributions				193,737.48
230 PSERS Retirement Contributions				903,156.73
260 Workers' Compensation				15,182.17
270 Group Insurance – Self-Insurance				510,506.80
Total Personnel Services – Employee Benefits				\$1,626,611.60
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				21,373.90
390 Other Purchased Professional and Technical Services				14,670.00
Total Purchased Professional and Technical Services				\$36,043.90
400 <u>Purchased Property Services</u>				
410 Cleaning Services				59,850.03
420 Utility Services				140,671.82
430 Repairs and Maintenance Services				857,768.76
440 Rentals				18,414.75
460 Extermination Services				9,351.00
Total Purchased Property Services				\$1,086,056.36
500 <u>Other Purchased Services</u>				
530 Communications				59,623.48
Total Other Purchased Services				\$59,623.48
600 <u>Supplies</u>				
610 General Supplies	207,791.59	227,907.13	57,874.04	493,572.76
620 Energy				973,786.48
Total Supplies	\$207,791.59	\$227,907.13	\$57,874.04	\$1,467,359.24
800 <u>Other Objects</u>				
810 Dues and Fees				179.00
Total Other Objects				\$179.00
Total 2620 Operation of Buildings Services	\$207,791.59	\$227,907.13	\$57,874.04	\$6,962,811.77

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				311,462.83
Total Personnel Services – Salaries				\$311,462.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				225.60
220 Social Security Contributions				22,611.22
230 PSERS Retirement Contributions				107,037.67
270 Group Insurance – Self-Insurance				72,905.04
Total Personnel Services – Employee Benefits				\$202,779.53
400 <u>Purchased Property Services</u>				
410 Cleaning Services				48,500.44
Total Purchased Property Services				\$48,500.44
600 <u>Supplies</u>				
610 General Supplies	12,646.25	27,463.34		40,109.59
Total Supplies	\$12,646.25	\$27,463.34		\$40,109.59
Total 2630 Care and Upkeep of Grounds Services	\$12,646.25	\$27,463.34		\$602,852.39

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				21,365.75
Total Purchased Property Services				\$21,365.75
600 <u>Supplies</u>				
610 General Supplies	16,988.64	18,741.61	11,813.00	47,543.25
Total Supplies	\$16,988.64	\$18,741.61	\$11,813.00	\$47,543.25
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			61,275.00	299,746.16
Total Property			\$61,275.00	\$299,746.16
Total 2640 Care and Upkeep of Equipment Services	\$16,988.64	\$18,741.61	\$73,088.00	\$368,655.16

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)				
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				14,735.79
Total Purchased Property Services				\$14,735.79
600 <u>Supplies</u>				
610 General Supplies	3,472.91	3,528.92		7,001.83
Total Supplies	\$3,472.91	\$3,528.92		\$7,001.83
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				82,919.00
Total Property				\$82,919.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$3,472.91	\$3,528.92		\$104,656.62

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2690 Other Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,600.00
Total Personnel Services – Salaries				\$2,600.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				198.90
230 PSERS Retirement Contributions				897.26
Total Personnel Services – Employee Benefits				\$1,096.16
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				233,692.39
Total Purchased Professional and Technical Services				\$233,692.39
400 <u>Purchased Property Services</u>				
410 Cleaning Services				5,206.80
430 Repairs and Maintenance Services				8,094.34
440 Rentals				14,476.61
Total Purchased Property Services				\$27,777.75
500 <u>Other Purchased Services</u>				
580 Travel				593.18
Total Other Purchased Services				\$593.18
600 <u>Supplies</u>				
610 General Supplies	1,070.59	1,087.85		2,158.44
650 Supplies & Fees – Technology Related				9,513.18
Total Supplies	\$1,070.59	\$1,087.85		\$11,671.62
800 <u>Other Objects</u>				
810 Dues and Fees				4,911.32
Total Other Objects				\$4,911.32
Total 2690 Other Operation and Maintenance of Plant Services	\$1,070.59	\$1,087.85		\$282,342.42

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				171,814.39
Total Personnel Services – Salaries				\$171,814.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				438.03
220 Social Security Contributions				11,767.54
230 PSERS Retirement Contributions				62,704.77
270 Group Insurance – Self-Insurance				86,130.27
Total Personnel Services – Employee Benefits				\$161,040.61
400 <u>Purchased Property Services</u>				
440 Rentals				12,474.00
450 Construction Services				48,685.20
Total Purchased Property Services				\$61,159.20
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				4,035,151.79
516 Student Transportation Services From the IU				42,527.93
519 Student Transportation Services From Other Sources				3,600.00
Total Other Purchased Services				\$4,081,279.72
600 <u>Supplies</u>				
610 General Supplies				14,042.78
620 Energy				113,408.79
Total Supplies				\$127,451.57
Total 2700 Student Transportation Services				\$4,602,745.49



LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				43,723.13
Total Personnel Services – Salaries				\$43,723.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				57.94
220 Social Security Contributions				3,095.99
230 PSERS Retirement Contributions				15,088.79
270 Group Insurance – Self-Insurance				22,202.70
Total Personnel Services – Employee Benefits				\$40,445.42
Total 2710 Supervision of Student Transportation Services				\$84,168.55

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				43,723.13
Total Personnel Services – Salaries				\$43,723.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				57.94
220 Social Security Contributions				3,095.99
230 PSERS Retirement Contributions				15,088.79
270 Group Insurance – Self-Insurance				22,202.70
Total Personnel Services – Employee Benefits				\$40,445.42
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$84,168.55

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				89,516.90
<b>Total Personnel Services – Salaries</b>				<b>\$89,516.90</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				320.40
220 Social Security Contributions				5,963.54
230 PSERS Retirement Contributions				33,988.05
270 Group Insurance – Self-Insurance				52,189.68
<b>Total Personnel Services – Employee Benefits</b>				<b>\$92,461.67</b>
<b>500 <u>Other Purchased Services</u></b>				
513 Contracted Carriers				3,471,500.57
516 Student Transportation Services From the IU				36,732.20
<b>Total Other Purchased Services</b>				<b>\$3,508,232.77</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				12,129.02
620 Energy				97,953.37
<b>Total Supplies</b>				<b>\$110,082.39</b>
<b>Total 2720 Vehicle Operation Services</b>				<b>\$3,800,293.73</b>

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2730 Monitoring Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				17,551.30
<b>Total Personnel Services – Salaries</b>				<b>\$17,551.30</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,278.56
230 PSERS Retirement Contributions				5,884.42
<b>Total Personnel Services – Employee Benefits</b>				<b>\$7,162.98</b>
<b>Total 2730 Monitoring Services</b>				<b>\$24,714.28</b>

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary                      Secondary                      Federal                      Total

400 Purchased Property Services

440 Rentals 10,774.04

450 Construction Services 42,050.35

**Total Purchased Property Services \$52,824.39**

500 Other Purchased Services

513 Contracted Carriers 13,738.32

**Total Other Purchased Services \$13,738.32**

**Total 2740 Vehicle Servicing and Maintenance Services \$66,562.71**

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				21,023.06
<b>Total Personnel Services – Salaries</b>				<b>\$21,023.06</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				59.69
220 Social Security Contributions				1,429.45
230 PSERS Retirement Contributions				7,743.51
270 Group Insurance – Self-Insurance				11,737.89
<b>Total Personnel Services – Employee Benefits</b>				<b>\$20,970.54</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				1,699.96
450 Construction Services				6,634.85
<b>Total Purchased Property Services</b>				<b>\$8,334.81</b>
<b>500 <u>Other Purchased Services</u></b>				
513 Contracted Carriers				549,912.90
516 Student Transportation Services From the IU				5,795.73
519 Student Transportation Services From Other Sources				490.61
<b>Total Other Purchased Services</b>				<b>\$556,199.24</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				1,913.76
620 Energy				15,455.42
<b>Total Supplies</b>				<b>\$17,369.18</b>
<b>Total 2750 Nonpublic Transportation</b>				<b>\$623,896.83</b>

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2790 Other Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
519 Student Transportation Services From Other Sources				3,109.39
Total Other Purchased Services				\$3,109.39
Total 2790 Other Student Transportation Services				\$3,109.39

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2800 Support Services – Central</b>				
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				728,133.42
<b>Total Personnel Services – Salaries</b>				<b>\$728,133.42</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				802.75
220 Social Security Contributions				53,540.22
230 PSERS Retirement Contributions				242,835.47
240 Tuition Reimbursement				9,252.00
260 Workers' Compensation				3,286.96
270 Group Insurance – Self-Insurance				113,332.99
<b>Total Personnel Services – Employee Benefits</b>				<b>\$423,050.39</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
360 Employee Training and Development Services				3,873.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$3,873.00</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				97,962.75
440 Rentals				100,530.61
<b>Total Purchased Property Services</b>				<b>\$198,493.36</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				58,310.87
580 Travel				15.00
<b>Total Other Purchased Services</b>				<b>\$58,325.87</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				83,539.26
650 Supplies & Fees – Technology Related				407,234.05
<b>Total Supplies</b>				<b>\$490,773.31</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				35,096.00
762 Capitalized Equipment - Replacement				82,346.25
<b>Total Property</b>				<b>\$117,442.25</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				595.00
<b>Total Other Objects</b>				<b>\$595.00</b>
<b>Total 2800 Support Services – Central</b>				<b>\$2,020,686.60</b>



LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				654,906.98
Total Personnel Services – Salaries				\$654,906.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				802.75
220 Social Security Contributions				47,945.36
230 PSERS Retirement Contributions				219,255.62
260 Workers' Compensation				3,286.96
270 Group Insurance – Self-Insurance				113,332.99
Total Personnel Services – Employee Benefits				\$384,623.68
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				97,962.75
Total Purchased Property Services				\$97,962.75
500 <u>Other Purchased Services</u>				
580 Travel				15.00
Total Other Purchased Services				\$15.00
600 <u>Supplies</u>				
610 General Supplies				83,539.26
650 Supplies & Fees – Technology Related				407,234.05
Total Supplies				\$490,773.31
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				35,096.00
762 Capitalized Equipment - Replacement				82,346.25
Total Property				\$117,442.25
800 <u>Other Objects</u>				
810 Dues and Fees				595.00
Total Other Objects				\$595.00
Total 2810 Planning, Research, Development and Evaluation Services				\$1,746,318.97

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				73,226.44
<b>Total Personnel Services – Salaries</b>				<b>\$73,226.44</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions				5,594.86
230 PSERS Retirement Contributions				23,579.85
240 Tuition Reimbursement				9,252.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$38,426.71</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
360 Employee Training and Development Services				3,873.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$3,873.00</b>
<b>Total 2830 Staff Services</b>				<b>\$115,526.15</b>

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2831 Supervision of Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				73,226.44
Total Personnel Services – Salaries				\$73,226.44
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				5,594.86
230 PSERS Retirement Contributions				23,579.85
Total Personnel Services – Employee Benefits				\$29,174.71
Total 2831 Supervision of Staff Services				\$102,401.15

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				9,252.00
Total Personnel Services – Employee Benefits				\$9,252.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				3,173.00
Total Purchased Professional and Technical Services				\$3,173.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$12,425.00

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				700.00
Total Purchased Professional and Technical Services				\$700.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$700.00

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2840 Data Processing Services

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

400 Purchased Property Services

440 Rentals				100,530.61
-------------	--	--	--	------------

<b>Total Purchased Property Services</b>				<b>\$100,530.61</b>
--	--	--	--	---------------------

<b>Total 2840 Data Processing Services</b>				<b>\$100,530.61</b>
--	--	--	--	---------------------

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2890 Other Support Services Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
530 Communications				58,310.87
Total Other Purchased Services				\$58,310.87
Total 2890 Other Support Services Central				\$58,310.87

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2900 Other Support Services

Elementary                      Secondary                      Federal                      Total

500 Other Purchased Services

595 IU Payments By Withholding 66,623.72

**Total Other Purchased Services \$66,623.72**

**Total 2900 Other Support Services \$66,623.72**



LEA : 123465303     Methacton SD

Printed 10/14/2021 2:48:43 PM

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

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

500 Other Purchased Services

595 IU Payments By Withholding			66,623.72
--------------------------------	--	--	-----------

<b>Total Other Purchased Services</b>			<b>\$66,623.72</b>
---------------------------------------	--	--	--------------------

<b>Total 2910 Support Services Not Listed Elsewhere In the 2000 Series</b>			<b>\$66,623.72</b>
--	--	--	--------------------

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:50 PM

General Fund (10)

<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>	
100 Personnel Services – Salaries	796,060.93
<b>Total Personnel Services – Salaries</b>	<b>\$796,060.93</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
210 Group Insurance – Contracted Provider	67.08
220 Social Security Contributions	59,119.85
230 PSERS Retirement Contributions	242,630.50
270 Group Insurance – Self-Insurance	19,710.96
<b>Total Personnel Services – Employee Benefits</b>	<b>\$321,528.39</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
330 Other Professional Services	109,502.14
390 Other Purchased Professional and Technical Services	951.72
<b>Total Purchased Professional and Technical Services</b>	<b>\$110,453.86</b>
<b>400 <u>Purchased Property Services</u></b>	
410 Cleaning Services	6,502.69
<b>Total Purchased Property Services</b>	<b>\$6,502.69</b>
<b>500 <u>Other Purchased Services</u></b>	
520 Insurance – General	5,300.00
580 Travel	1,341.53
591 Services Purchased Locally	39,256.80
<b>Total Other Purchased Services</b>	<b>\$45,898.33</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	119,849.37
650 Supplies & Fees – Technology Related	6,900.00
<b>Total Supplies</b>	<b>\$126,749.37</b>
<b>700 <u>Property</u></b>	
762 Capitalized Equipment - Replacement	504.40
<b>Total Property</b>	<b>\$504.40</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	26,994.00
890 Miscellaneous Expenditures	92,766.75
<b>Total Other Objects</b>	<b>\$119,760.75</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$1,527,458.72</b>

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:50 PM

General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				796,060.93
<b>Total Personnel Services – Salaries</b>				<b>\$796,060.93</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				67.08
220 Social Security Contributions				59,119.85
230 PSERS Retirement Contributions				242,630.50
270 Group Insurance – Self-Insurance				19,710.96
<b>Total Personnel Services – Employee Benefits</b>				<b>\$321,528.39</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services			9,185.22	109,502.14
390 Other Purchased Professional and Technical Services				951.72
<b>Total Purchased Professional and Technical Services</b>			<b>\$9,185.22</b>	<b>\$110,453.86</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				6,502.69
<b>Total Purchased Property Services</b>				<b>\$6,502.69</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				5,300.00
580 Travel				1,341.53
591 Services Purchased Locally				39,256.80
<b>Total Other Purchased Services</b>				<b>\$45,898.33</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				119,849.37
650 Supplies & Fees – Technology Related				6,900.00
<b>Total Supplies</b>				<b>\$126,749.37</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement				504.40
<b>Total Property</b>				<b>\$504.40</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				26,994.00
<b>Total Other Objects</b>				<b>\$26,994.00</b>
<b>Total 3200 Student Activities</b>			<b>\$9,185.22</b>	<b>\$1,434,691.97</b>

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:50 PM

General Fund (10)

3400 Scholarships and Awards

Elementary                      Secondary                      Federal                      Total

800 Other Objects

890 Miscellaneous Expenditures 92,766.75

**Total Other Objects \$92,766.75**

**Total 3400 Scholarships and Awards \$92,766.75**

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:48:55 PM

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		30,857.39
Total Purchased Professional and Technical Services		\$30,857.39
400 <u>Purchased Property Services</u>		
450 Construction Services		293,376.16
Total Purchased Property Services		\$293,376.16
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$324,233.55

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:48:55 PM

General Fund (10)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				30,857.39
Total Purchased Professional and Technical Services				\$30,857.39
400 <u>Purchased Property Services</u>				
450 Construction Services				293,376.16
Total Purchased Property Services				\$293,376.16
Total 4600 Existing Building Improvement Services				\$324,233.55

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:49:00 PM

General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		2,709,958.92
880 Refunds of Prior Years' Receipts		675,984.32
Total Other Objects		\$3,385,943.24
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		8,723,760.96
939 Other Fund Transfers		838,909.34
990 Miscellaneous Other Uses of Funds		31,663.59
Total Other Uses of Funds		\$9,594,333.89
Total 5000 Other Expenditures and Financing Uses		\$12,980,277.13

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:49:00 PM

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,709,958.92
880 Refunds of Prior Years' Receipts				675,984.32
Total Other Objects				\$3,385,943.24
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				8,723,760.96
990 Miscellaneous Other Uses of Funds				31,663.59
Total Other Uses of Funds				\$8,755,424.55
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$12,141,367.79



LEA : 123465303     Methacton SD

Printed 10/14/2021 2:49:00 PM

General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,709,958.92
Total Other Objects				\$2,709,958.92
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				8,723,760.96
990 Miscellaneous Other Uses of Funds				31,663.59
Total Other Uses of Funds				\$8,755,424.55
Total 5110 Debt Service				\$11,465,383.47

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:49:00 PM

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				675,984.32
Total Other Objects				\$675,984.32
Total 5130 Refund of Prior Year Revenues / Receipts				\$675,984.32

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:49:00 PM

General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers			138,904.00	838,909.34
Total Other Uses of Funds			\$138,904.00	\$838,909.34
Total 5200 Interfund Transfers – Out			\$138,904.00	\$838,909.34

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:49:00 PM

General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				700,000.00
Total Other Uses of Funds				\$700,000.00
Total 5230 Capital Projects Fund Transfers				\$700,000.00

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:49:00 PM

General Fund (10)

5250 Enterprise Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers			138,904.00	138,904.00
Total Other Uses of Funds			\$138,904.00	\$138,904.00
Total 5250 Enterprise Fund Transfers			\$138,904.00	\$138,904.00

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:49:00 PM

General Fund (10)

5270 Trust and Custodial Fund Transfer	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				5.34
Total Other Uses of Funds				\$5.34
Total 5270 Trust and Custodial Fund Transfer				\$5.34

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:46 PM

Other Capital Projects Fund (39)

2000 Support Services

Total

800	<u>Other Objects</u>	
810	Dues and Fees	85,563.95
890	Miscellaneous Expenditures	90,957.55
Total Other Objects		\$176,521.50
Total 2000 Support Services		\$176,521.50

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:48:46 PM

Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary                      Secondary                      Federal                      Total

800 <u>Other Objects</u>				
810 Dues and Fees				85,215.47
890 Miscellaneous Expenditures				90,957.55
<b>Total Other Objects</b>				<b>\$176,173.02</b>
<b>Total 2300 Support Services – Administration</b>				<b>\$176,173.02</b>



LEA : 123465303     Methacton SD

Printed 10/14/2021 2:48:46 PM

Other Capital Projects Fund (39)

2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				34.90
Total Other Objects				\$34.90
Total 2310 Board Services				\$34.90

Page 146

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:48:46 PM

Other Capital Projects Fund (39)

2500 Support Services – Business

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				348.48
<b>Total Other Objects</b>				<b>\$348.48</b>
<b>Total 2500 Support Services – Business</b>				<b>\$348.48</b>

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:48:46 PM

Other Capital Projects Fund (39)

2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				348.48
Total Other Objects				\$348.48
Total 2510 Fiscal Services				\$348.48

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:46 PM

Other Capital Projects Fund (39)

2513 Receiving and Disbursing Funds Services

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

800 Other Objects

810 Dues and Fees			348.48
-------------------	--	--	--------

<b>Total Other Objects</b>			<b>\$348.48</b>
----------------------------	--	--	-----------------

<b>Total 2513 Receiving and Disbursing Funds Services</b>			<b>\$348.48</b>
---	--	--	-----------------

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:56 PM

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	2,945,349.11
---------------------------------	--------------

<b>Total Purchased Professional and Technical Services</b>	<b>\$2,945,349.11</b>
--	-----------------------

400 Purchased Property Services

450 Construction Services	5,828,104.93
---------------------------	--------------

<b>Total Purchased Property Services</b>	<b>\$5,828,104.93</b>
--	-----------------------

700 Property

762 Capitalized Equipment - Replacement	86,324.00
---	-----------

<b>Total Property</b>	<b>\$86,324.00</b>
-----------------------	--------------------

<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>	<b>\$8,859,778.04</b>
---	-----------------------

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:48:56 PM

Other Capital Projects Fund (39)

4200 Existing Site Improvement Services

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

300 Purchased Professional and Technical Services

330 Other Professional Services			4,431.25
---------------------------------	--	--	----------

<b>Total Purchased Professional and Technical Services</b>			<b>\$4,431.25</b>
--	--	--	-------------------

<b>Total 4200 Existing Site Improvement Services</b>			<b>\$4,431.25</b>
--	--	--	-------------------

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:48:56 PM

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				5,000.00
Total Purchased Professional and Technical Services				\$5,000.00
400 <u>Purchased Property Services</u>				
450 Construction Services				1,287,804.37
Total Purchased Property Services				\$1,287,804.37
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$1,292,804.37



LEA : 123465303      Methacton SD

Printed 10/14/2021 2:48:56 PM

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,935,917.86
Total Purchased Professional and Technical Services				\$2,935,917.86
400 <u>Purchased Property Services</u>				
450 Construction Services				4,540,300.56
Total Purchased Property Services				\$4,540,300.56
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				86,324.00
Total Property				\$86,324.00
Total 4600 Existing Building Improvement Services				\$7,562,542.42

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:49:02 PM

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

910 Redemption of Principal	7,662,086.25
939 Other Fund Transfers	9,853.09
990 Miscellaneous Other Uses of Funds	157,106.25

<b>Total Other Uses of Funds</b>	<b>\$7,829,045.59</b>
<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$7,829,045.59</b>

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:49:02 PM

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal 7,662,086.25

990 Miscellaneous Other Uses of Funds 157,106.25

Total Other Uses of Funds				\$7,819,192.50
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$7,819,192.50

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:49:02 PM

Other Capital Projects Fund (39)

5120 Debt Service – Refunded Bonds

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

900 Other Uses of Funds

910 Redemption of Principal			7,662,086.25
-----------------------------	--	--	--------------

<b>Total Other Uses of Funds</b>			<b>\$7,662,086.25</b>
<b>Total 5120 Debt Service – Refunded Bonds</b>			<b>\$7,662,086.25</b>

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:49:02 PM

Other Capital Projects Fund (39)

5150 Bond Discounts

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

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds				157,106.25
---------------------------------------	--	--	--	------------

Total Other Uses of Funds				\$157,106.25
Total 5150 Bond Discounts				\$157,106.25

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:49:02 PM

Other Capital Projects Fund (39)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				9,853.09
Total Other Uses of Funds				\$9,853.09
Total 5200 Interfund Transfers – Out				\$9,853.09

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:49:02 PM

Other Capital Projects Fund (39)

5210 General Fund Transfers

Elementary                      Secondary                      Federal                      Total

900 Other Uses of Funds

939 Other Fund Transfers 9,853.09

**Total Other Uses of Funds \$9,853.09**

**Total 5210 General Fund Transfers \$9,853.09**

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:49:21 PM

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary	44,878,463.82				
1200 Special Programs - Elementary / Secondary	17,059,320.80				
1300 Vocational Education	3,241,828.41				
1400 Other Instructional Programs - Elementary / Secondary	243,451.95				
1500 Nonpublic School Programs	7,009.25				
1600 Adult Education Programs	20,288.95				
<b>Total Instruction</b>	<b>\$65,450,363.18</b>				
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students	5,181,862.62				
2200 Support Services - Instructional Staff	3,017,392.08				
2300 Support Services - Administration	7,870,141.42				
2400 Support Services - Pupil Health	1,906,219.34				
2500 Support Services - Business	993,364.83				
2600 Operation and Maintenance of Plant Services	8,780,815.52				
2700 Student Transportation Services	4,602,745.49				
2800 Support Services - Central	2,020,686.60				
2900 Other Support Services	66,623.72				
<b>Total Support Services</b>	<b>\$34,439,851.62</b>				
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities	1,434,691.97				
3400 Scholarships and Awards	92,766.75				
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,527,458.72</b>				
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4200 Existing Site Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services	324,233.55				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$324,233.55</b>				
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses	12,141,367.79				
5200 Interfund Transfers - Out	838,909.34				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$12,980,277.13</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$114,722,184.20</b>				



LEA : 123465303     Methacton SD

Printed 10/14/2021 2:49:21 PM

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<b>1000 <u>Instruction</u></b>					
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					
<b>Total Instruction</b>					
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			176,173.02		
2400 Support Services - Pupil Health					
2500 Support Services - Business			348.48		
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
<b>Total Support Services</b>			<b>\$176,521.50</b>		
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities					
3400 Scholarships and Awards					
<b>Total Operation of Non-Instructional Services</b>					
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4200 Existing Site Improvement Services			4,431.25		
4500 Building Acquisition and Construction Services - Original and Additional			1,292,804.37		
4600 Existing Building Improvement Services			7,562,542.42		
<b>Total Facilities Acquisition, Construction and Improvement Services</b>			<b>\$8,859,778.04</b>		
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses			7,819,192.50		
5200 Interfund Transfers - Out			9,853.09		
<b>Total Other Expenditures and Financing Uses</b>			<b>\$7,829,045.59</b>		
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>			<b>\$16,865,345.13</b>		

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:49:21 PM

	<u>Total</u>
<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	44,878,463.82
1200 Special Programs - Elementary / Secondary	17,059,320.80
1300 Vocational Education	3,241,828.41
1400 Other Instructional Programs - Elementary / Secondary	243,451.95
1500 Nonpublic School Programs	7,009.25
1600 Adult Education Programs	20,288.95
<b>Total Instruction</b>	<b>\$65,450,363.18</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	5,181,862.62
2200 Support Services - Instructional Staff	3,017,392.08
2300 Support Services - Administration	8,046,314.44
2400 Support Services - Pupil Health	1,906,219.34
2500 Support Services - Business	993,713.31
2600 Operation and Maintenance of Plant Services	8,780,815.52
2700 Student Transportation Services	4,602,745.49
2800 Support Services - Central	2,020,686.60
2900 Other Support Services	66,623.72
<b>Total Support Services</b>	<b>\$34,616,373.12</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	1,434,691.97
3400 Scholarships and Awards	92,766.75
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,527,458.72</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4200 Existing Site Improvement Services	4,431.25
4500 Building Acquisition and Construction Services - Original and Additional	1,292,804.37
4600 Existing Building Improvement Services	7,886,775.97
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$9,184,011.59</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	19,960,560.29
5200 Interfund Transfers - Out	848,762.43
<b>Total Other Expenditures and Financing Uses</b>	<b>\$20,809,322.72</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$131,587,529.33</b>

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:49:31 PM

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	43,193,990.60
	Total Federally Funded salaries subject to PSERS withholding	1,033,721.78

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	238,841.00
	Expenditures Funded with Carry over Title I Funds	745.91
Total Title I Expenditure Data		\$239,586.91

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	17,864.00
	Revenue from Title IV-B: 21st Century Community Learning Centers	

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)	

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	30,401.65		30,401.65
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	7,952,655.32		7,952,655.32
	272 Self-Insurance Dental Benefits	319,953.96		319,953.96
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	2,083,776.79		2,083,776.79
	FUND TOTAL	\$10,386,787.72		\$10,386,787.72
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		\$10,386,787.72		\$10,386,787.72

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:49:38 PM

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	265,773.29	2,391,959.59	2,657,732.88	260,556.19	2,345,005.71	2,605,561.90
2140 Psychological Services	671,812.66	167,953.16	839,765.82	568,925.96	142,231.49	711,157.45
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	23,257.00	441,883.00	465,140.00	17,879.05	339,701.95	357,581.00
2260 Instruction and Curriculum Development Services	51,915.96	986,403.19	1,038,319.15	42,017.40	798,330.62	840,348.02
2350 Legal and Accounting Services	136,227.95	450,824.64	587,052.59	96,519.80	1,739,818.19	1,836,337.99
2420 Medical Services	523,651.60	58,183.51	581,835.11	494,477.77	54,941.97	549,419.74
2440 Nursing Services	129,577.07	1,166,193.59	1,295,770.66	134,134.31	1,207,208.79	1,341,343.10
2700 Student Transportation Services	600,312.53	5,402,812.81	6,003,125.34	460,274.55	4,142,470.94	4,602,745.49
Total	\$2,402,528.06	\$11,066,213.49	\$13,468,741.55	\$2,074,785.03	\$10,769,709.66	\$12,844,494.69

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:49:42 PM

(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		66,460,000.00		1,703,762.00	3,767,744.00	2,986,269.00	147,552,000.00	222,469,775.00
2. Additional Debt Incurred During Year		23,275,000.00				281,991.00	9,077,000.00	32,633,991.00
3. Retirements and Repayments		14,045,000.00		1,703,762.00	343,006.00			16,091,768.00
4. Debt at End of Fiscal Year		75,690,000.00			3,424,738.00	3,268,260.00	156,629,000.00	239,011,998.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		75,690,000.00			3,424,738.00	3,268,260.00	156,629,000.00	239,011,998.00
7. Current Portion P&I - Due within 1 year		9,934,417.76				163,412.99		10,097,830.75
8. Interest Paid during current fiscal year		2,662,936.00		47,022.79				2,709,958.79

(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

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:49:42 PM

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	8,723,760.96		2,709,958.92	11,433,719.88	31,663.59
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	7,662,086.25			7,662,086.25	
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$16,385,847.21		\$2,709,958.92	\$19,095,806.13	\$31,663.59
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					
Total Debt Payments - Proprietary Funds							

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:49:42 PM

**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	07/2020		2,255,000.00		2,255,000.00	92,890.50	60,069.00
General Obligation Bonds/Notes – CIB	07/2020		5,205,000.00		5,205,000.00	93,518.50	63,904.00
General Obligation Bonds/Notes – CIB	07/2020		15,815,000.00		15,815,000.00	628,375.00	429,390.00
General Obligation Bonds/Notes – CIB	11/2019	4,020,000.00		5,000.00	4,015,000.00	147,010.00	142,079.00
General Obligation Bonds/Notes – CIB	12/2019	7,435,000.00		380,000.00	7,055,000.00	1,179,300.00	256,050.00
General Obligation Bonds/Notes – CIB	07/2019	4,475,000.00		5,000.00	4,470,000.00	175,227.50	170,301.00
General Obligation Bonds/Notes – CIB	06/2018	5,905,000.00		5,000.00	5,900,000.00	234,821.26	229,924.00
General Obligation Bonds/Notes – CIB	06/2018	5,400,000.00			5,400,000.00	179,735.00	179,735.00
General Obligation Bonds/Notes – CIB	12/2017	4,245,000.00		1,010,000.00	3,235,000.00	1,129,412.50	118,825.00
General Obligation Bonds/Notes – CIB	12/2017	8,445,000.00		15,000.00	8,430,000.00	249,677.50	239,909.00
General Obligation Bonds/Notes – CIB	03/2016	22,375,000.00		9,170,000.00	13,205,000.00	5,105,350.00	729,800.00
General Obligation Bonds/Notes – CIB	05/2015	525,000.00		525,000.00			10,500.00
General Obligation Bonds/Notes – CIB	05/2015	1,130,000.00		425,000.00	705,000.00	719,100.00	32,450.00
General Obligation Bonds/Notes – CIB	06/2013	2,505,000.00		2,505,000.00			
Other Long Term Debt/Liabilities		1,703,762.00		1,703,762.00			47,022.79
Compensated Absences		2,986,269.00	281,991.00		3,268,260.00	163,412.99	
Other Post-Employment Benefits (OPEB)		3,767,744.00		343,006.00	3,424,738.00		
Net Pension Liability		147,552,000.00	9,077,000.00		156,629,000.00		
Totals for Debt Entered:		\$222,469,775.00	\$32,633,991.00	\$16,091,768.00	\$239,011,998.00	\$10,097,830.75	\$2,709,958.79



LEA : 123465303      Methacton SD

Printed 10/14/2021 2:49:46 PM

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	5,696,089.83
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	355.40
<b>Section 1 Total</b>	<b>\$5,696,445.23</b>

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs		355.40	355.40
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	(0.03)	14,335.95	14,335.92
6 Brick and Mortar Charter Schools	427,850.79	254,656.45	682,507.24
7 Cyber Charter Schools	1,099,264.77	462,905.02	1,562,169.79
8 Career and Technology Centers	2,359,632.77		2,359,632.77
9 Approved Private Schools		460,277.43	460,277.43
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	22,849.20	262,636.44	285,485.64
12 Juvenile Detention Centers	73.00		73.00
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		331,608.04	331,608.04
<b>Section 2 Total</b>	<b>\$3,909,670.50</b>	<b>\$1,786,774.73</b>	<b>\$5,696,445.23</b>

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:49:49 PM

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

500	<u>Other Purchased Services</u>	
570	Food Service Management	834,817.79
Total Other Purchased Services		\$834,817.79
600	<u>Supplies</u>	
610	General Supplies	3,794.06
630	Food	82,438.37
Total Supplies		\$86,232.43
700	<u>Property</u>	
740	Depreciation	11,424.65
Total Property		\$11,424.65
Total 3000 Operation of Non-Instructional Services		\$932,474.87

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:49:49 PM

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
570 Food Service Management				834,817.79
Total Other Purchased Services				\$834,817.79
600 <u>Supplies</u>				
610 General Supplies				3,794.06
630 Food				82,438.37
Total Supplies				\$86,232.43
700 <u>Property</u>				
740 Depreciation				11,424.65
Total Property				\$11,424.65
Total 3100 Food Services				\$932,474.87

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3100 Food Services	932,474.87				932,474.87
<b>Total Operation of Non-Instructional Services</b>	<b>\$932,474.87</b>				<b>\$932,474.87</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$932,474.87</b>				<b>\$932,474.87</b>

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:50:05 PM

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Arcola Intrmd Sch	6716	9,102,415.36	3,798,324.82	2,452,984.98	1,023,600.15	119,577.94	159,646.69	16,656,549.94	
	Arrowhead El Sch	6845	5,191,199.88	1,391,561.72	1,398,962.24	375,008.16	59,302.27	77,258.96	8,493,293.23	
	Eagleville El Sch	3303	4,843,757.39	1,390,188.84	1,305,330.91	374,638.18	172,047.64	74,839.12	8,160,802.08	
	Methacton HS	3305	18,579,590.20	7,216,186.99	5,006,962.87	1,944,670.46	270,714.10	252,384.94	33,270,509.56	
	Skyview Upper El Sch	8139	8,959,776.16	2,573,005.23	2,414,545.53	693,392.13	416,968.70	147,461.93	15,205,149.68	
	Woodland El Sch	5252	6,240,564.84	1,659,331.10	1,681,752.72	447,168.59	148,531.08	90,307.02	10,267,655.35	
	Worcester El Sch	7573	5,249,613.67	1,469,399.75	1,414,704.01	395,984.51	11,442.92	78,607.06	8,619,751.92	
Total			58,166,917.50	19,497,998.45	15,675,243.26	5,254,462.18	1,198,584.65	880,505.72	100,673,711.76	

	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>1000 <u>Instruction</u></b>		
1400 Other Instructional Programs - Elementary / Secondary	121,744.00	168,043.00
<b>Total Instruction</b>	<b>\$121,744.00</b>	<b>\$168,043.00</b>
<b>2000 <u>Support Services</u></b>		
2100 Support Services - Students	11,361.00	15,681.00
2300 Support Services - Administration	3,648.00	5,036.00
2500 Support Services - Business	231.00	319.00
2800 Support Services - Central	210.00	290.00
<b>Total Support Services</b>	<b>\$15,450.00</b>	<b>\$21,326.00</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>		
5200 Interfund Transfers - Out	4,116.00	5,681.00
<b>Total Other Expenditures and Financing Uses</b>	<b>\$4,116.00</b>	<b>\$5,681.00</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$141,310.00</b>	<b>\$195,050.00</b>

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:50:13 PM

1000 Instruction

<b>100 <u>Personnel Services - Salaries</u></b>		
100 Personnel Services - Salaries	79,095.00	109,175.00
<b>Total Personnel Services - Salaries</b>	<b>\$79,095.00</b>	<b>\$109,175.00</b>
<b>200 <u>Personnel Services - Employee Benefits</u></b>		
210 Group Insurance - Contracted Provider	8,482.00	11,708.00
220 Social Security Contributions	5,941.00	8,201.00
230 PSERS Retirement Contributions	27,235.00	37,592.00
250 Unemployment Compensation	80.00	111.00
260 Workers' Compensation	324.00	447.00
292 Health Savings Accounts	492.00	678.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$42,554.00</b>	<b>\$58,737.00</b>
<b>500 <u>Other Purchased Services</u></b>		
530 Communications	95.00	131.00
<b>Total Other Purchased Services</b>	<b>\$95.00</b>	<b>\$131.00</b>
<b>Total 1000 Instruction</b>	<b>\$121,744.00</b>	<b>\$168,043.00</b>

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:50:13 PM

1400 Other Instructional Programs - Elementary / Secondary	<u>Nonspecial Education</u>	<u>Special Education</u>
100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries	79,095.00	109,175.00
<b>Total Personnel Services - Salaries</b>	<b>\$79,095.00</b>	<b>\$109,175.00</b>
200 <u>Personnel Services - Employee Benefits</u>		
210 Group Insurance - Contracted Provider	8,482.00	11,708.00
220 Social Security Contributions	5,941.00	8,201.00
230 PSERS Retirement Contributions	27,235.00	37,592.00
250 Unemployment Compensation	80.00	111.00
260 Workers' Compensation	324.00	447.00
292 Health Savings Accounts	492.00	678.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$42,554.00</b>	<b>\$58,737.00</b>
500 <u>Other Purchased Services</u>		
530 Communications	95.00	131.00
<b>Total Other Purchased Services</b>	<b>\$95.00</b>	<b>\$131.00</b>
<b>Total 1400 Other Instructional Programs - Elementary / Secondary</b>	<b>\$121,744.00</b>	<b>\$168,043.00</b>



LEA : 123465303     Methacton SD

Printed 10/14/2021 2:50:13 PM

1440 Alternative Regular Education Programs	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>100 <u>Personnel Services - Salaries</u></b>		
100 Personnel Services - Salaries	79,095.00	109,175.00
<b>Total Personnel Services - Salaries</b>	<b>\$79,095.00</b>	<b>\$109,175.00</b>
<b>200 <u>Personnel Services - Employee Benefits</u></b>		
210 Group Insurance - Contracted Provider	8,482.00	11,708.00
220 Social Security Contributions	5,941.00	8,201.00
230 PSERS Retirement Contributions	27,235.00	37,592.00
250 Unemployment Compensation	80.00	111.00
260 Workers' Compensation	324.00	447.00
292 Health Savings Accounts	492.00	678.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$42,554.00</b>	<b>\$58,737.00</b>
<b>500 <u>Other Purchased Services</u></b>		
530 Communications	95.00	131.00
<b>Total Other Purchased Services</b>	<b>\$95.00</b>	<b>\$131.00</b>
<b>Total 1440 Alternative Regular Education Programs</b>	<b>\$121,744.00</b>	<b>\$168,043.00</b>

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:50:13 PM

1441 Adjudicated / Court-Placed Programs	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>100 <u>Personnel Services - Salaries</u></b>		
100 Personnel Services - Salaries	79,095.00	109,175.00
<b>Total Personnel Services - Salaries</b>	<b>\$79,095.00</b>	<b>\$109,175.00</b>
<b>200 <u>Personnel Services - Employee Benefits</u></b>		
210 Group Insurance - Contracted Provider	8,482.00	11,708.00
220 Social Security Contributions	5,941.00	8,201.00
230 PSERS Retirement Contributions	27,235.00	37,592.00
250 Unemployment Compensation	80.00	111.00
260 Workers' Compensation	324.00	447.00
292 Health Savings Accounts	492.00	678.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$42,554.00</b>	<b>\$58,737.00</b>
<b>500 <u>Other Purchased Services</u></b>		
530 Communications	95.00	131.00
<b>Total Other Purchased Services</b>	<b>\$95.00</b>	<b>\$131.00</b>
<b>Total 1441 Adjudicated / Court-Placed Programs</b>	<b>\$121,744.00</b>	<b>\$168,043.00</b>

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:50:13 PM

2000 Support Services

<b>100 <u>Personnel Services - Salaries</u></b>		
100 Personnel Services - Salaries	9,680.00	13,362.00
<b>Total Personnel Services - Salaries</b>	<b>\$9,680.00</b>	<b>\$13,362.00</b>
<b>200 <u>Personnel Services - Employee Benefits</u></b>		
210 Group Insurance - Contracted Provider	1,086.00	1,497.00
220 Social Security Contributions	722.00	997.00
230 PSERS Retirement Contributions	3,341.00	4,611.00
240 Tuition Reimbursement	210.00	290.00
250 Unemployment Compensation	10.00	15.00
260 Workers' Compensation	28.00	39.00
291 Other Retirement Plans	74.00	101.00
292 Health Savings Accounts	68.00	95.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$5,539.00</b>	<b>\$7,645.00</b>
<b>500 <u>Other Purchased Services</u></b>		
550 Printing and Binding	231.00	319.00
<b>Total Other Purchased Services</b>	<b>\$231.00</b>	<b>\$319.00</b>
<b>Total 2000 Support Services</b>	<b>\$15,450.00</b>	<b>\$21,326.00</b>

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:50:13 PM

2100 Support Services - Students	<u>Nonspecial Education</u>	<u>Special Education</u>
100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries	7,169.00	9,896.00
<b>Total Personnel Services - Salaries</b>	<b>\$7,169.00</b>	<b>\$9,896.00</b>
200 <u>Personnel Services - Employee Benefits</u>		
210 Group Insurance - Contracted Provider	1,046.00	1,442.00
220 Social Security Contributions	530.00	732.00
230 PSERS Retirement Contributions	2,474.00	3,415.00
250 Unemployment Compensation	6.00	9.00
260 Workers' Compensation	21.00	29.00
291 Other Retirement Plans	74.00	101.00
292 Health Savings Accounts	41.00	57.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$4,192.00</b>	<b>\$5,785.00</b>
<b>Total 2100 Support Services - Students</b>	<b>\$11,361.00</b>	<b>\$15,681.00</b>

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:50:13 PM

2110 Supervision of Student Services	<u>Nonspecial Education</u>	<u>Special Education</u>
100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries	5,863.00	8,093.00
<b>Total Personnel Services - Salaries</b>	<b>\$5,863.00</b>	<b>\$8,093.00</b>
200 <u>Personnel Services - Employee Benefits</u>		
210 Group Insurance - Contracted Provider	897.00	1,237.00
220 Social Security Contributions	432.00	596.00
230 PSERS Retirement Contributions	2,023.00	2,793.00
250 Unemployment Compensation	4.00	6.00
260 Workers' Compensation	17.00	24.00
291 Other Retirement Plans	74.00	101.00
292 Health Savings Accounts	27.00	38.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$3,474.00</b>	<b>\$4,795.00</b>
<b>Total 2110 Supervision of Student Services</b>	<b>\$9,337.00</b>	<b>\$12,888.00</b>

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:50:13 PM

2119 Supervision of Student Services - All Other Supervision

	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>100 Personnel Services - Salaries</b>		
100 Personnel Services - Salaries	5,863.00	8,093.00
<b>Total Personnel Services - Salaries</b>	<b>\$5,863.00</b>	<b>\$8,093.00</b>
<b>200 Personnel Services - Employee Benefits</b>		
210 Group Insurance - Contracted Provider	897.00	1,237.00
220 Social Security Contributions	432.00	596.00
230 PSERS Retirement Contributions	2,023.00	2,793.00
250 Unemployment Compensation	4.00	6.00
260 Workers' Compensation	17.00	24.00
291 Other Retirement Plans	74.00	101.00
292 Health Savings Accounts	27.00	38.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$3,474.00</b>	<b>\$4,795.00</b>
<b>Total 2119 Supervision of Student Services - All Other Supervision</b>	<b>\$9,337.00</b>	<b>\$12,888.00</b>

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:50:13 PM

2170 Student Accounting Services	<u>Nonspecial Education</u>	<u>Special Education</u>
100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries	1,306.00	1,803.00
<b>Total Personnel Services - Salaries</b>	<b>\$1,306.00</b>	<b>\$1,803.00</b>
200 <u>Personnel Services - Employee Benefits</u>		
210 Group Insurance - Contracted Provider	149.00	205.00
220 Social Security Contributions	98.00	136.00
230 PSERS Retirement Contributions	451.00	622.00
250 Unemployment Compensation	2.00	3.00
260 Workers' Compensation	4.00	5.00
292 Health Savings Accounts	14.00	19.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$718.00</b>	<b>\$990.00</b>
<b>Total 2170 Student Accounting Services</b>	<b>\$2,024.00</b>	<b>\$2,793.00</b>

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:50:13 PM

2300 Support Services - Administration	<u>Nonspecial Education</u>	<u>Special Education</u>
100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries	2,511.00	3,466.00
<b>Total Personnel Services - Salaries</b>	<b>\$2,511.00</b>	<b>\$3,466.00</b>
200 <u>Personnel Services - Employee Benefits</u>		
210 Group Insurance - Contracted Provider	40.00	55.00
220 Social Security Contributions	192.00	265.00
230 PSERS Retirement Contributions	867.00	1,196.00
250 Unemployment Compensation	4.00	6.00
260 Workers' Compensation	7.00	10.00
292 Health Savings Accounts	27.00	38.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$1,137.00</b>	<b>\$1,570.00</b>
<b>Total 2300 Support Services - Administration</b>	<b>\$3,648.00</b>	<b>\$5,036.00</b>



LEA : 123465303     Methacton SD

Printed 10/14/2021 2:50:13 PM

2380 Office of the Principal Services	<u>Nonspecial Education</u>	<u>Special Education</u>
100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries	2,511.00	3,466.00
<b>Total Personnel Services - Salaries</b>	<b>\$2,511.00</b>	<b>\$3,466.00</b>
200 <u>Personnel Services - Employee Benefits</u>		
210 Group Insurance - Contracted Provider	40.00	55.00
220 Social Security Contributions	192.00	265.00
230 PSERS Retirement Contributions	867.00	1,196.00
250 Unemployment Compensation	4.00	6.00
260 Workers' Compensation	7.00	10.00
292 Health Savings Accounts	27.00	38.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$1,137.00</b>	<b>\$1,570.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$3,648.00</b>	<b>\$5,036.00</b>

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:50:13 PM

2500 Support Services - Business	<u>Nonspecial Education</u>	<u>Special Education</u>
500 <u>Other Purchased Services</u>		
550    Printing and Binding	231.00	319.00
<b>Total Other Purchased Services</b>	<b>\$231.00</b>	<b>\$319.00</b>
<b>Total 2500 Support Services - Business</b>	<b>\$231.00</b>	<b>\$319.00</b>

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:50:13 PM

2540 Printing, Publishing and Duplicating Services

Nonspecial Education

Special Education

500 <u>Other Purchased Services</u>		
550    Printing and Binding	231.00	319.00
<b>Total Other Purchased Services</b>	<b>\$231.00</b>	<b>\$319.00</b>
<b>Total 2540 Printing, Publishing and Duplicating Services</b>	<b>\$231.00</b>	<b>\$319.00</b>

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:50:13 PM

2800 Support Services - Central	<u>Nonspecial Education</u>	<u>Special Education</u>
200 <u>Personnel Services - Employee Benefits</u>		
240 Tuition Reimbursement	210.00	290.00
Total Personnel Services - Employee Benefits	\$210.00	\$290.00
Total 2800 Support Services - Central	\$210.00	\$290.00

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:50:13 PM

2830 Staff Services

	<u>Nonspecial Education</u>	<u>Special Education</u>
200 <u>Personnel Services - Employee Benefits</u>		
240 Tuition Reimbursement	210.00	290.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$210.00</b>	<b>\$290.00</b>
<b>Total 2830 Staff Services</b>	<b>\$210.00</b>	<b>\$290.00</b>

LEA : 123465303      Methacton SD

Printed 10/14/2021 2:50:13 PM

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

Nonspecial Education

Special Education

200 Personnel Services - Employee Benefits

240 Tuition Reimbursement	210.00	290.00
Total Personnel Services - Employee Benefits	\$210.00	\$290.00
Total 2834 Staff Development Services - Non-Instructional, Certified Staff Only	\$210.00	\$290.00

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:50:13 PM

5000 Other Expenditures and Financing Uses

900 <u>Other Uses of Funds</u>		
939 Other Fund Transfers	4,116.00	5,681.00
<b>Total Other Uses of Funds</b>	<b>\$4,116.00</b>	<b>\$5,681.00</b>
<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$4,116.00</b>	<b>\$5,681.00</b>

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:50:13 PM

5200 Interfund Transfers - Out	<u>Nonspecial Education</u>	<u>Special Education</u>
900 <u>Other Uses of Funds</u>		
939 Other Fund Transfers	4,116.00	5,681.00
Total Other Uses of Funds	\$4,116.00	\$5,681.00
Total 5200 Interfund Transfers - Out	\$4,116.00	\$5,681.00



LEA : 123465303     Methacton SD

Printed 10/14/2021 2:50:13 PM

5210 General Fund Transfers	<u>Nonspecial Education</u>	<u>Special Education</u>
900 <u>Other Uses of Funds</u>		
939 Other Fund Transfers	4,116.00	5,681.00
Total Other Uses of Funds	\$4,116.00	\$5,681.00
Total 5210 General Fund Transfers	\$4,116.00	\$5,681.00

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:50:16 PM

	<u>Nonspecial Education</u>	<u>Special Education</u>
7000 Revenue from State Sources		
Total Revenue from State Sources	\$18,620	\$25,701
Total	\$18,620	\$25,701
TOTAL REVENUES	\$18,620	\$25,701

LEA : 123465303     Methacton SD

Printed 10/14/2021 2:50:19 PM

	<u>Nonspecial Education</u>	<u>Special Education</u>
<b>7000 Revenue from State Sources</b>		
7810 State Share of Social Security and Medicare Taxes	3,332	4,599
7820 State Share of Retirement Contributions	15,288	21,102
<b>Total Revenue from State Sources</b>	<b>\$18,620</b>	<b>\$25,701</b>
<b>TOTAL</b>	<b>\$18,620</b>	<b>\$25,701</b>
<b>TOTAL REVENUES</b>	<b>\$18,620</b>	<b>\$25,701</b>