

2022-2023 School Based Access Program (SBAP) Reconciliation

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| SA 22-23 SBAP Revenue | \$726,566.43 |
| Interim Payments | \$596,713.05 |
| Cost Settlement | \$129,853.38 |

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|-----------------------|---------------|
| EI 22-23 SBAP Revenue | \$ 465,328.67 |
| Interim Payments | \$ 222,894.10 |
| Cost Settlement | \$ 242,434.57 |

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|------------------------------------|------------------|--------------|
| SA Gross Distribution to Districts | | \$726,566.43 |
| Less IU Costs* | See detail below | \$346,843.17 |
| SA Net Distribution to Districts | | \$379,723.26 |

District revenue received through regular interim SBAP Payments (see district detail) was used to calculate the percentage that was used to determine district share of IU costs and cost settlement.

22-23 SBAP Expenses

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| License Fee | |
| Gross Pay Expense | \$156,808.60 |
| Insurance | \$71,096.84 |
| FICA | \$11,773.11 |
| Employer Retirement | \$55,290.95 |
| Unemployment | \$595.01 |
| Wk Comp | \$861.51 |
| Medical Authorization | \$6,505.00 |
| Postage | \$345.64 |
| Repairs & Maint - Equipment | \$17,500.00 |
| Printing & Binding | \$205.94 |
| Supplies | \$4,397.34 |
| Gasoline | \$0.00 |
| Technology Supplies/Fees | \$0.00 |
| Indirect Costs (19.66% PDE Unrestricted IC) | \$56,985.93 |
| Total Expenses | \$382,365.87 |
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| Retirement Revenue | \$35,522.70 |
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| Expenses - Ret Rev (IU Costs) | \$346,843.17 |