

LEA Name : Brandywine Heights Area SD
Address : 200 W Weis St
Topton , PA 19562

County : Berks
AUN Number : 114060853
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2020

Pennsylvania Department of Education
&
Office of Comptroller Operations

PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

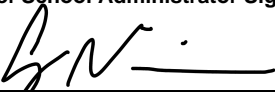
CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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



Chief School Administrator Signature

November 20, 2020

Date



Board Secretary Signature

November 20, 2020

Date

Craig Neiman

Contact Person

cranei@bhasd.org

Contact Person E-mail Address

(610)682-5100 Ext :1300

Contact Person Telephone Number

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2020**
(Pursuant to PA School Code Section 218(b))

LEA Name : Brandywine Heights Area SD
AUN Number : 114060853
County : Berks

Audit Certification Due: 12/31/2020

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

November 20, 2020
Date

Board Secretary

Signature

November 20, 2020
Date

Craig Neiman

Contact Person

cranei@bhasd.org

Contact Person E-mail Address

(610)682-5100

Ext :1300

Contact Person Telephone Number

Contact Person Fax Number



Book	BHASD Policies
Section	600 Finances
Title	Capitalization
Code	623
Status	Active
Adopted	April 3, 2006
Last Revised	March 6, 2017
Last Reviewed	March 6, 2017

Purpose

The Board of School Directors recognizes the need to implement the required accounting and financial reporting standards promulgated by the Governmental Accounting Standards Board (GASB). GASB Statement 34 was issued to provide new and additional information to the diverse users of district financial statements. In addition to the information contained in previous financial reporting, GASB 34 will now provide information in a highly aggregated manner looking at the long-term financial health of the school district. This new information will require school districts to account for capital assets in a manner different than previously recorded. The intent is to provide an additional set of entity-wide financial statements more similar to the private sector.[1]

Authority

Governmental Accounting Standards Board Statement 34.

Delegation of Responsibility

The Board of School Directors delegates to the Business Manager, in cooperation with the local independent auditor, the responsibility to coordinate the compilation and preparation of all information necessary to implement this policy in accordance with district administrative procedures.

Guidelines

Capitalized Assets

A capitalized asset shall be any asset acquired by donation or purchase that has a useful life of longer than one (1) year or extends the life of another capitalized asset or increases its value and meets a specific dollar threshold. At management's discretion, and in conjunction with the local auditor, capital assets purchased with long-term debt may be capitalized regardless of the specific dollar threshold for the type or class of asset required.

Value of Assets

All capitalized assets shall be recorded at historical cost at acquisition date or estimated cost if acquired prior to the date of the initial inventory. Any donated capital asset shall be recorded at the date of donation using the fair market value of the item at that date.

Depreciation

Depreciation shall be based on the straight-line method of depreciation over the estimated useful life of each depreciable asset or group of assets. Periodically, management shall evaluate the estimated useful life of each depreciable asset to determine if revision of such estimate is required.

Dollar Threshold

A dollar threshold for each asset shall be set at an appropriate level. Management should periodically review these levels with assistance from the local independent auditor and make any modifications necessary.

Legal

1. Pol. 622

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30501	Revenue Detail: AFR amount must equal PDE FAI system amount. 7311, AFR Rev Detail: \$806,387.97 7311, PDE FAI System: \$805,865.77	Difference of \$522.20 is related to a prior year accrual.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$15,753.71 Prior Year SESS Schedule 2350: \$10,792.37	Increase in legal costs related to specific special education students.

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:10:41 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>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	7,638,887				
0110	Investments	3,124,116				
0120	Taxes Receivable	1,166,276				
0130	Due From Other Funds	34,181				
0141	Due From Other Governments	1,355,784				
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	14,378				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets	42,460				
Total Assets		\$13,376,082				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$13,376,082				

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:10:41 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>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		1,513,056	7,870,641		
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					
Total Assets			\$1,513,056	\$7,870,641		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$1,513,056	\$7,870,641		

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:10:41 PM

Amounts Expressed in Whole Dollars		<u>Total Governmental</u>
		<u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents	17,022,584	
0110 Investments	3,124,116	
0120 Taxes Receivable	1,166,276	
0130 Due From Other Funds	34,181	
0141 Due From Other Governments	1,355,784	
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	14,378	
0170 Inventories		
0180 Prepaid Expenses (Expenditures)		
0190 Other Current Assets	42,460	
Total Assets	\$22,759,779	
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources	\$22,759,779	

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:10:41 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>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	38,696				
0411 Due to Other Governments	19,373				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	499,310				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,487,639				
0462 Payroll Deductions and Withholding	1,770,513				
0480 Unearned Revenues	812,848				
0490 Other Current Liabilities					
Total Liabilities	\$4,628,379				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	39,727				
0830 Committed Fund Balance	1,200,000				
0840 Assigned Fund Balance	5,500,000				
0850 Unassigned Fund Balance	2,007,976				
Total Fund Balances	\$8,747,703				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$13,376,082				

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:10:41 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>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable			171,673		
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities				\$171,673		
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		1,513,056	7,698,968		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$1,513,056	\$7,698,968		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$1,513,056	\$7,870,641		

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:10:41 PM

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		38,696
0411 Due to Other Governments		19,373
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		670,983
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		1,487,639
0462 Payroll Deductions and Withholding		1,770,513
0480 Unearned Revenues		812,848
0490 Other Current Liabilities		
Total Liabilities		\$4,800,052
0950 Deferred Inflows of Resources		
Fund Balances		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		9,251,751
0830 Committed Fund Balance		1,200,000
0840 Assigned Fund Balance		5,500,000
0850 Unassigned Fund Balance		2,007,976
Total Fund Balances		\$17,959,727
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$22,759,779

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	21,874,152				
7000 Revenue from State Sources	10,456,333				
8000 Revenue from Federal Sources	257,568				
Total Revenues	\$32,588,053				
Expenditures					
1000 Instruction	18,013,961				
2000 Support Services	9,628,141				
3000 Operation of Non-Instructional Services	662,885				
4000 Facilities Acquisition, Construction and Improvement Services	780,468				
5110 Debt Service	2,730,645				
5130 Refund of Prior Year Revenues / Receipts	702				
Total Expenditures	\$31,816,802				
Excess (Deficiency) Of Revenues Over Expenditures	\$771,251				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	1,009				
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	1,000,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$998,991)				

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:10:51 PM

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>
Revenues						
6000	Revenue from Local Sources		8,368	108,672	2	
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$8,368	\$108,672	\$2	
Expenditures						
1000	Instruction					
2000	Support Services		1,701			
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services			1,853,995		
5110	Debt Service				2,221	
5130	Refund of Prior Year Revenues / Receipts					
Total Expenditures			\$1,701	\$1,853,995	\$2,221	
Excess (Deficiency) Of Revenues Over Expenditures			\$6,667	(\$1,745,323)	(\$2,219)	
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN		1,000,000			
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					
5150	Bond Discounts					
5200	Interfund Transfers – Out			1,009		
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$1,000,000	(\$1,009)		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	21,991,194
7000	Revenue from State Sources	10,456,333
8000	Revenue from Federal Sources	257,568
Total Revenues		\$32,705,095
Expenditures		
1000	Instruction	18,013,961
2000	Support Services	9,629,842
3000	Operation of Non-Instructional Services	662,885
4000	Facilities Acquisition, Construction and Improvement Services	2,634,463
5110	Debt Service	2,732,866
5130	Refund of Prior Year Revenues / Receipts	702
Total Expenditures		\$33,674,719
Excess (Deficiency) Of Revenues Over Expenditures		(\$969,624)
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended-Term Financing	
9300	Interfund Transfers - IN	1,001,009
9400	Sale of or Compensation for Loss of Fixed Assets	
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	1,001,009
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$0

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		(\$227,740)				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	8,975,443				
Fund Balance - End Of Year		\$8,747,703				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances			\$1,006,667	(\$1,746,332)	(\$2,219)	
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		506,389	9,445,300	2,219	
Fund Balance - End Of Year			\$1,513,056	\$7,698,968		

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		(\$969,624)
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	18,929,351
Fund Balance - End Of Year		\$17,959,727

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:11:02 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>
Assets And Deferred Outflows Of Resources						
Current Assets						
0100	Cash and Cash Equivalents	97,906			97,906	
0110	Investments					
0130	Due From Other Funds	38,696			38,696	
0141	Due From Other Governments	29,724			29,724	
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories	18,609			18,609	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$184,935			\$184,935	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)	64,685			64,685	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$64,685			\$64,685	
0910	Deferred Outflows of Resources	74,057			74,057	
Total Assets And Deferred Outflows Of Resources		\$323,677			\$323,677	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	34,181			34,181	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	11,612			11,612	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables	23,854			23,854	
0461 Accrued Salaries and Benefits	5,861			5,861	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	\$75,508			\$75,508	
Noncurrent Liabilities					
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)	29,015			29,015	
0570 Net Pension Liability	693,990			693,990	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$723,005			\$723,005	
Total Liabilities	\$798,513			\$798,513	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	64,685			64,685	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(539,521)			(539,521)	
Total Net Position	(\$474,836)			(\$474,836)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$323,677			\$323,677	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	221,865			221,865	
0071 Charges for Services					
0072 Other Operating Revenue	7,434			7,434	
Total Operating Revenues	\$229,299			\$229,299	
Operating Expenses					
100 Personnel Services – Salaries	188,837			188,837	
200 Personnel Services – Employee Benefits	109,837			109,837	
300 Purchased Professional and Technical Services	4,406			4,406	
400 Purchased Property Services	12,406			12,406	
500 Other Purchased Services	47,005			47,005	
600 Supplies	252,489			252,489	
740 Depreciation	5,267			5,267	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$620,247			\$620,247	
Operating Income (Loss)	(\$390,948)			(\$390,948)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	1,907			1,907	
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	55,290			55,290	
8000 Revenue from Federal Sources	342,138			342,138	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$399,335			\$399,335	
Income (Loss) Before Contributions And Transfers	\$8,387			\$8,387	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$8,387			\$8,387	
0002 Net Position - Beginning of Fiscal Year	(483,223)			(483,223)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$474,836)			(\$474,836)	

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:11:22 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>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	218,786			218,786	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	7,434			7,434	
0015 Cash Payments To Employees For Services	295,166			295,166	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	256,603			256,603	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$325,549)			(\$325,549)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	56,017			56,017	
0023 Receipts From Federal Sources -8000	291,331			291,331	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$347,348			\$347,348	
Cash Flows From Capital and Related Financing Activities					
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					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	1,907			1,907	
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 : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:11:22 PM

0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$1,907	\$1,907
--	---------	---------

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:11:22 PM

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	23,706			23,706	
0004 Cash and Cash Equivalents Beginning of Year					
Cash and Cash Equivalents at Year End	\$23,706			\$23,706	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(390,948)			(390,948)	
Adjustments					
0051 Depreciation and Net Amortization	5,267			5,267	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	49,084			49,084	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(3,079)			(3,079)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(3,729)			(3,729)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	21,813			21,813	
0059 Inc (Dec) in Accounts Payable (0400-0450)	7,336			7,336	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	5,861			5,861	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(26,280)			(26,280)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	9,126			9,126	
0067 Deferred Inflows (0950)					
Total Adjustments	\$65,399			\$65,399	
Cash Provided By (Used for) Total	(\$325,549)			(\$325,549)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:11:28 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>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents	23,828			
0110	Investments				
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
Total Assets		\$23,828			
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$23,828			

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:11:28 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>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			23,828
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
Total Assets				\$23,828
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$23,828

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:11:28 PM

Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Student Activity Custodial</u>
		<u>(71)</u>	<u>(72)</u>	<u>(73)</u>	<u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable	1,800			
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities		\$1,800			
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				
0799	Unrestricted Net Position	22,028			
Total Net Position		\$22,028			
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$23,828			

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:11:28 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>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			1,800
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				\$1,800
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			
0799	Unrestricted Net Position			22,028
Total Net Position				\$22,028
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$23,828

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:11:33 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>
Additions							
0091	Gifts and Contributions	17,529					
0095	Net Investment Earnings	238					
0092	Other Additions	1,245					
Deductions							
0093	Scholarships Awarded	12,955					
0094	Other Deductions	1,245					
Change In Net Position		\$4,812					
0006	Net Position – Beginning of Fiscal Year	17,216					
0007	Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year		\$22,028					

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:11:33 PM

Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	17,529
0095	Net Investment Earnings	238
0092	Other Additions	1,245
Deductions		
0093	Scholarships Awarded	12,955
0094	Other Deductions	1,245
Change In Net Position		\$4,812
0006	Net Position – Beginning of Fiscal Year	17,216
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$22,028

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	18,607,081.41			18,607,081.41
6112 Interim Real Estate Taxes	69,896.33			69,896.33
6113 Public Utility Realty Taxes	19,036.71			19,036.71
6114 Payments in Lieu of Current Taxes - State / Local	168.72			168.72
6120 Current Per Capita Taxes, Section 679	32,677.15			32,677.15
6141 Current Act 511 Per Capita Taxes	32,677.15			32,677.15
6143 Current Act 511 Local Services Taxes	17,605.81			17,605.81
6151 Current Act 511 Earned Income Taxes	1,726,237.10			1,726,237.10
6153 Current Act 511 Real Estate Transfer Taxes	142,384.22			142,384.22
6411 Delinquent Real Estate Taxes	555,422.94			555,422.94
6420 Delinquent Per Capita Taxes, Section 679	1,244.00			1,244.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	1,244.00			1,244.00
6500 Earnings on Investments	246,353.42			
6700 Revenues from LEA Activities	62,087.82			
6832 Federal IDEA Revenue Received as Pass Through	258,579.16			
6910 Rentals	42,524.37			
6920 Contributions and Donations from Private Sources	33,771.77			
6942 Summer School Tuition	2,568.02			
6991 Refunds of a Prior Year Expenditure	9,183.61			
6992 Energy Efficiency Revenues and Incentives	7,852.97			
6999 Other Revenues Not Specified Above	5,555.26			
TOTAL Revenue from Local Sources	\$21,874,151.94			\$21,205,675.54

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	4,236,084.38			
7112 Basic Education Funding-Social Security	470,834.00			
7160 Tuition for Orphans Subsidy	84,960.70			
7271 Special Education funds for School-Aged Pupils	1,107,553.23			
7311 Pupil Transportation Subsidy	806,387.97			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	46,200.00			
7330 Health Services (Medical, Dental, Nurse, Act 25)	25,515.73			
7340 State Property Tax Reduction Allocation	788,012.42			
7361 School Safety and Security Grants	407,994.74			
7505 Ready to Learn Block Grant	205,220.00			
7506 PAsmart Grants	11,666.64			
7820 State Share of Retirement Contributions	2,265,903.60			
TOTAL Revenue from State Sources	\$10,456,333.41			

Revenue Reported <u>In Current Year</u>				
<u>Revenue from Federal Sources</u>				
8514	NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	199,320.00		
8515	NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	43,067.00		
8517	NCLB, Title IV - 21St Century Schools	15,181.00		
TOTAL Revenue from Federal Sources		\$257,568.00		

	Revenue Reported In Current Year	
<u>Other Financing Sources</u>		
9330 Capital Projects Fund Transfers	1,008.67	
TOTAL Other Financing Sources	\$1,008.67	
TOTAL FROM ALL SOURCES	\$32,589,062.02	\$21,205,675.54

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:11:52 PM

	<u>General Fund (10)</u>	<u>Student Sponsored</u> <u>Activity Fund (21)</u>	<u>Public Purpose</u> <u>Trust (27)</u>	<u>Other Compt</u> <u>Approved (28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	18,607,081.41					
6112 Interim Real Estate Taxes	69,896.33					
6113 Public Utility Realty Taxes	19,036.71					
6114 Payments in Lieu of Current Taxes - State / Local	168.72					
6120 Current Per Capita Taxes, Section 679	32,677.15					
6141 Current Act 511 Per Capita Taxes	32,677.15					
6143 Current Act 511 Local Services Taxes	17,605.81					
6151 Current Act 511 Earned Income Taxes	1,726,237.10					
6153 Current Act 511 Real Estate Transfer Taxes	142,384.22					
6411 Delinquent Real Estate Taxes	555,422.94					
6420 Delinquent Per Capita Taxes, Section 679	1,244.00					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	1,244.00					
6500 Earnings on Investments	246,353.42					
6700 Revenues from LEA Activities	62,087.82					
6832 Federal IDEA Revenue Received as Pass Through	258,579.16					
6910 Rentals	42,524.37					
6920 Contributions and Donations from Private Sources	33,771.77					
6942 Summer School Tuition	2,568.02					
6991 Refunds of a Prior Year Expenditure	9,183.61					
6992 Energy Efficiency Revenues and Incentives	7,852.97					
6999 Other Revenues Not Specified Above	5,555.26					
6000 Total Revenue from Local Sources	\$21,874,151.94					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	4,236,084.38					
7112 Basic Education Funding-Social Security	470,834.00					
7160 Tuition for Orphans Subsidy	84,960.70					
7271 Special Education funds for School-Aged Pupils	1,107,553.23					
7311 Pupil Transportation Subsidy	806,387.97					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	46,200.00					
7330 Health Services (Medical, Dental, Nurse, Act 25)	25,515.73					
7340 State Property Tax Reduction Allocation	788,012.42					
7361 School Safety and Security Grants	407,994.74					
7505 Ready to Learn Block Grant	205,220.00					
7506 PAsmart Grants	11,666.64					

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:11:52 PM

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					18,607,081.41
6112 Interim Real Estate Taxes					69,896.33
6113 Public Utility Realty Taxes					19,036.71
6114 Payments in Lieu of Current Taxes - State / Local					168.72
6120 Current Per Capita Taxes, Section 679					32,677.15
6141 Current Act 511 Per Capita Taxes					32,677.15
6143 Current Act 511 Local Services Taxes					17,605.81
6151 Current Act 511 Earned Income Taxes					1,726,237.10
6153 Current Act 511 Real Estate Transfer Taxes					142,384.22
6411 Delinquent Real Estate Taxes					555,422.94
6420 Delinquent Per Capita Taxes, Section 679					1,244.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					1,244.00
6500 Earnings on Investments	8,368.00	108,672.00	2.00		363,395.42
6700 Revenues from LEA Activities					62,087.82
6832 Federal IDEA Revenue Received as Pass Through					258,579.16
6910 Rentals					42,524.37
6920 Contributions and Donations from Private Sources					33,771.77
6942 Summer School Tuition					2,568.02
6991 Refunds of a Prior Year Expenditure					9,183.61
6992 Energy Efficiency Revenues and Incentives					7,852.97
6999 Other Revenues Not Specified Above					5,555.26
6000 Total Revenue from Local Sources	\$8,368.00	\$108,672.00	\$2.00		\$21,991,193.94
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					4,236,084.38
7112 Basic Education Funding-Social Security					470,834.00
7160 Tuition for Orphans Subsidy					84,960.70
7271 Special Education funds for School-Aged Pupils					1,107,553.23
7311 Pupil Transportation Subsidy					806,387.97
7312 Nonpublic and Charter School Pupil Transportation Subsidy					46,200.00
7330 Health Services (Medical, Dental, Nurse, Act 25)					25,515.73
7340 State Property Tax Reduction Allocation					788,012.42
7361 School Safety and Security Grants					407,994.74
7505 Ready to Learn Block Grant					205,220.00
7506 PAsmart Grants					11,666.64

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:11:52 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>
7000 Revenue from State Sources						
7820 State Share of Retirement Contributions	2,265,903.60					
7000 Total Revenue from State Sources	\$10,456,333.41					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	199,320.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	43,067.00					
8517 NCLB, Title IV - 21st Century Schools	15,181.00					
8000 Total Revenue from Federal Sources	\$257,568.00					
9000 Other Financing Sources						
9310 General Fund Transfers						
9330 Capital Projects Fund Transfers	1,008.67					
9000 Total Other Financing Sources	\$1,008.67					
Total From All Sources	\$32,589,062.02					

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:11:52 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>
7000 Revenue from State Sources					
7820 State Share of Retirement Contributions					2,265,903.60
7000 Total Revenue from State Sources					\$10,456,333.41
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					199,320.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					43,067.00
8517 NCLB, Title IV - 21st Century Schools					15,181.00
8000 Total Revenue from Federal Sources					\$257,568.00
9000 Other Financing Sources					
9310 General Fund Transfers	1,000,000.00				1,000,000.00
9330 Capital Projects Fund Transfers					1,008.67
9000 Total Other Financing Sources	\$1,000,000.00				\$1,001,008.67
Total From All Sources	\$1,008,368.00	\$108,672.00	\$2.00		\$33,706,104.02

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:01 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>
Revenue from Local Sources	21,874,151.94					
Revenue from State Sources	10,456,333.41					
Revenue from Federal Sources	257,568.00					
Other Financing Sources	1,008.67					
Total From All Sources	\$32,589,062.02					

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:01 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	8,368.00	108,672.00	2.00		21,991,193.94
Revenue from State Sources					10,456,333.41
Revenue from Federal Sources					257,568.00
Other Financing Sources	1,000,000.00				1,001,008.67
Total From All Sources	\$1,008,368.00	\$108,672.00	\$2.00		\$33,706,104.02

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:17 PM

General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	9,098,885.71
Total Personnel Services – Salaries	\$9,098,885.71
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	23,057.66
220 Social Security Contributions	674,501.33
230 PSERS Retirement Contributions	3,252,089.35
250 Unemployment Compensation	2,041.22
260 Workers' Compensation	46,541.53
270 Group Insurance – Self-Insurance	1,710,427.75
291 Other Retirement Plans	19,865.45
Total Personnel Services – Employee Benefits	\$5,728,524.29
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	16,657.85
323 Professional Educational Services – Other Educational Agencies	145,150.00
329 Professional Educational Services – Other	117,546.30
330 Other Professional Services	551,309.68
340 Technical Services	1,450.00
Total Purchased Professional and Technical Services	\$832,113.83
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	52,229.81
440 Rentals	182,136.00
Total Purchased Property Services	\$234,365.81
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	5,294.13
530 Communications	1,230.00
561 Tuition To Other School Districts Within the State	19,482.00
562 Tuition To Pennsylvania Charter Schools	489,307.41
563 Tuition To Nonpublic Schools	449,308.23
564 Tuition To Career and Technology Centers	584,815.33
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	64,877.35
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	52,896.60
580 Travel	927.92
591 Services Purchased Locally	12,600.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	435.32
Total Other Purchased Services	\$1,681,174.29
600 <u>Supplies</u>	
610 General Supplies	87,428.34
630 Food	237.46
640 Books and Periodicals	209,328.31
650 Supplies & Fees – Technology Related	130,422.20
Total Supplies	\$427,416.31

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:17 PM

General Fund (10)		
1000 Instruction		<u>Total</u>
700 <u>Property</u>		
762 Capitalized Equipment - Replacement	4,392.75	
Total Property		\$4,392.75
800 <u>Other Objects</u>		
810 Dues and Fees	7,088.00	
Total Other Objects		\$7,088.00
Total 1000 Instruction		\$18,013,960.99

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:17 PM

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,313,579.93	3,819,527.54	168,917.99	7,302,025.46
Total Personnel Services – Salaries	\$3,313,579.93	\$3,819,527.54	\$168,917.99	\$7,302,025.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,462.51	9,538.85	330.80	18,332.16
220 Social Security Contributions	249,131.32	283,039.18	9,232.29	541,402.79
230 PSERS Retirement Contributions	1,203,285.94	1,358,048.69	40,108.86	2,601,443.49
250 Unemployment Compensation	180.00	1,003.46		1,183.46
260 Workers' Compensation	16,955.26	19,070.71	1,013.74	37,039.71
270 Group Insurance – Self-Insurance	638,593.24	697,349.70	22,783.32	1,358,726.26
291 Other Retirement Plans	12,538.72	7,326.73		19,865.45
Total Personnel Services – Employee Benefits	\$2,129,146.99	\$2,375,377.32	\$73,469.01	\$4,577,993.32
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		222.85		222.85
323 Professional Educational Services – Other Educational Agencies	7,142.35	133,347.65		140,490.00
329 Professional Educational Services – Other	43,274.40	57,530.10		100,804.50
Total Purchased Professional and Technical Services	\$50,416.75	\$191,100.60		\$241,517.35
400 Purchased Property Services				
430 Repairs and Maintenance Services	18,422.88	33,806.93		52,229.81
440 Rentals	95,472.77	86,663.23		182,136.00
Total Purchased Property Services	\$113,895.65	\$120,470.16		\$234,365.81
500 Other Purchased Services				
510 Student Transportation Services	1,925.74	3,368.39		5,294.13
530 Communications	310.72	919.28		1,230.00
562 Tuition To Pennsylvania Charter Schools	160,083.42	194,423.86		354,507.28
563 Tuition To Nonpublic Schools		23,354.86		23,354.86
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	400.00	580.00		980.00
580 Travel	129.55	466.27		595.82
591 Services Purchased Locally	12,600.00			12,600.00
Total Other Purchased Services	\$175,449.43	\$223,112.66		\$398,562.09
600 Supplies				
610 General Supplies	38,929.82	45,143.38	213.65	84,286.85
640 Books and Periodicals	193,566.20	6,057.04		199,623.24
650 Supplies & Fees – Technology Related	36,458.58	56,419.76	14,967.35	107,845.69
Total Supplies	\$268,954.60	\$107,620.18	\$15,181.00	\$391,755.78
700 Property				
762 Capitalized Equipment - Replacement		4,392.75		4,392.75
Total Property		\$4,392.75		\$4,392.75
800 Other Objects				
810 Dues and Fees	1,137.45	5,803.55		6,941.00
Total Other Objects	\$1,137.45	\$5,803.55		\$6,941.00
Total 1100 Regular Programs – Elementary / Secondary	\$6,052,580.80	\$6,847,404.76	\$257,568.00	\$13,157,553.56

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:17 PM

General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,313,579.93	3,819,527.54		7,133,107.47
Total Personnel Services – Salaries	\$3,313,579.93	\$3,819,527.54		\$7,133,107.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,462.51	9,538.85		18,001.36
220 Social Security Contributions	249,131.32	283,039.18		532,170.50
230 PSERS Retirement Contributions	1,203,285.94	1,358,048.69		2,561,334.63
250 Unemployment Compensation	180.00	1,003.46		1,183.46
260 Workers' Compensation	16,955.26	19,070.71		36,025.97
270 Group Insurance – Self-Insurance	638,593.24	697,349.70		1,335,942.94
291 Other Retirement Plans	12,538.72	7,326.73		19,865.45
Total Personnel Services – Employee Benefits	\$2,129,146.99	\$2,375,377.32		\$4,504,524.31
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		222.85		222.85
323 Professional Educational Services – Other Educational Agencies	7,142.35	133,347.65		140,490.00
329 Professional Educational Services – Other	43,274.40	57,530.10		100,804.50
Total Purchased Professional and Technical Services	\$50,416.75	\$191,100.60		\$241,517.35
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	18,422.88	33,806.93		52,229.81
440 Rentals	95,472.77	86,663.23		182,136.00
Total Purchased Property Services	\$113,895.65	\$120,470.16		\$234,365.81
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	1,925.74	3,368.39		5,294.13
530 Communications	310.72	919.28		1,230.00
562 Tuition To Pennsylvania Charter Schools	160,083.42	194,423.86		354,507.28
563 Tuition To Nonpublic Schools		23,354.86		23,354.86
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	400.00	580.00		980.00
580 Travel	129.55	466.27		595.82
591 Services Purchased Locally	12,600.00			12,600.00
Total Other Purchased Services	\$175,449.43	\$223,112.66		\$398,562.09
600 <u>Supplies</u>				
610 General Supplies	38,929.82	45,143.38		84,073.20
640 Books and Periodicals	193,566.20	6,057.04		199,623.24
650 Supplies & Fees – Technology Related	36,458.58	56,419.76		92,878.34
Total Supplies	\$268,954.60	\$107,620.18		\$376,574.78
700 <u>Property</u>				
762 Capitalized Equipment - Replacement		4,392.75		4,392.75
Total Property		\$4,392.75		\$4,392.75
800 <u>Other Objects</u>				
810 Dues and Fees	1,137.45	5,803.55		6,941.00
Total Other Objects	\$1,137.45	\$5,803.55		\$6,941.00
Total 1110 Regular Programs	\$6,052,580.80	\$6,847,404.76		\$12,899,985.56

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:17 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			168,917.99	168,917.99
Total Personnel Services – Salaries			\$168,917.99	\$168,917.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			330.80	330.80
220 Social Security Contributions			9,232.29	9,232.29
230 PSERS Retirement Contributions			40,108.86	40,108.86
260 Workers' Compensation			1,013.74	1,013.74
270 Group Insurance – Self-Insurance			22,783.32	22,783.32
Total Personnel Services – Employee Benefits			\$73,469.01	\$73,469.01
600 <u>Supplies</u>				
610 General Supplies			213.65	213.65
650 Supplies & Fees – Technology Related			14,967.35	14,967.35
Total Supplies			\$15,181.00	\$15,181.00
Total 1190 Federally-Funded Regular Programs			\$257,568.00	\$257,568.00

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:17 PM

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	884,030.76	808,865.47	103,814.02	1,796,710.25
Total Personnel Services – Salaries	\$884,030.76	\$808,865.47	\$103,814.02	\$1,796,710.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,334.56	2,023.66	367.28	4,725.50
220 Social Security Contributions	65,211.30	60,273.40	7,602.47	133,087.17
230 PSERS Retirement Contributions	317,654.41	297,342.34	35,597.67	650,594.42
250 Unemployment Compensation	857.76			857.76
260 Workers' Compensation	4,397.25	4,281.73	821.64	9,500.62
270 Group Insurance – Self-Insurance	174,095.49	146,985.48	30,620.52	351,701.49
Total Personnel Services – Employee Benefits	\$564,550.77	\$510,906.61	\$75,009.58	\$1,150,466.96
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	3,881.25	12,553.75		16,435.00
323 Professional Educational Services – Other Educational Agencies	520.00	2,340.00		2,860.00
329 Professional Educational Services – Other	8,384.00	8,357.80		16,741.80
330 Other Professional Services	244,122.41	303,687.27	3,500.00	551,309.68
340 Technical Services		1,450.00		1,450.00
Total Purchased Professional and Technical Services	\$256,907.66	\$328,388.82	\$3,500.00	\$588,796.48
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		19,482.00		19,482.00
562 Tuition To Pennsylvania Charter Schools		134,800.13		134,800.13
563 Tuition To Nonpublic Schools	23,981.75	401,971.62		425,953.37
564 Tuition To Career and Technology Centers		30,283.33		30,283.33
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		64,877.35		64,877.35
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	8,460.00	43,456.60		51,916.60
580 Travel		332.10		332.10
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		435.32		435.32
Total Other Purchased Services	\$32,441.75	\$695,638.45		\$728,080.20
600 Supplies				
610 General Supplies	983.92	2,157.57		3,141.49
630 Food		237.46		237.46
640 Books and Periodicals	5,322.87	4,382.20		9,705.07
650 Supplies & Fees – Technology Related	13,973.71	8,602.80		22,576.51
Total Supplies	\$20,280.50	\$15,380.03		\$35,660.53
800 Other Objects				
810 Dues and Fees		147.00		147.00
Total Other Objects		\$147.00		\$147.00
Total 1200 Special Programs – Elementary / Secondary	\$1,758,211.44	\$2,359,326.38	\$182,323.60	\$4,299,861.42

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:17 PM

General Fund (10)

1210 Life Skills Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		146,563.50		146,563.50
Total Personnel Services – Salaries		\$146,563.50		\$146,563.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		446.56		446.56
220 Social Security Contributions		11,098.54		11,098.54
230 PSERS Retirement Contributions		66,756.85		66,756.85
260 Workers' Compensation		898.19		898.19
270 Group Insurance – Self-Insurance		22,331.43		22,331.43
Total Personnel Services – Employee Benefits		\$101,531.57		\$101,531.57
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	781.25	8,212.50		8,993.75
329 Professional Educational Services – Other		1,185.55		1,185.55
330 Other Professional Services		116,744.38		116,744.38
Total Purchased Professional and Technical Services	\$781.25	\$126,142.43		\$126,923.68
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		19,482.00		19,482.00
564 Tuition To Career and Technology Centers		30,283.33		30,283.33
Total Other Purchased Services		\$49,765.33		\$49,765.33
600 <u>Supplies</u>				
610 General Supplies		1,494.58		1,494.58
630 Food		237.46		237.46
640 Books and Periodicals		722.37		722.37
Total Supplies		\$2,454.41		\$2,454.41
800 <u>Other Objects</u>				
810 Dues and Fees		147.00		147.00
Total Other Objects		\$147.00		\$147.00
Total 1210 Life Skills Support	\$781.25	\$426,604.24		\$427,385.49

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:17 PM

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	106,348.71	62,873.23		169,221.94
Total Personnel Services – Salaries	\$106,348.71	\$62,873.23		\$169,221.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	256.32	157.04		413.36
220 Social Security Contributions	7,831.66	4,615.72		12,447.38
230 PSERS Retirement Contributions	38,830.13	22,956.25		61,786.38
260 Workers' Compensation	537.67	317.78		855.45
270 Group Insurance – Self-Insurance	28,654.94	17,192.84		45,847.78
Total Personnel Services – Employee Benefits	\$76,110.72	\$45,239.63		\$121,350.35
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		4,231.25		4,231.25
330 Other Professional Services	9,882.16	13,535.84		23,418.00
Total Purchased Professional and Technical Services	\$9,882.16	\$17,767.09		\$27,649.25
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools		1,610.00		1,610.00
Total Other Purchased Services		\$1,610.00		\$1,610.00
600 <u>Supplies</u>				
610 General Supplies	138.63	390.17		528.80
640 Books and Periodicals	278.26			278.26
Total Supplies	\$416.89	\$390.17		\$807.06
Total 1220 Sensory Support	\$192,758.48	\$127,880.12		\$320,638.60

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:17 PM

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	56,174.99	168,018.22	48,295.02	272,488.23
Total Personnel Services – Salaries	\$56,174.99	\$168,018.22	\$48,295.02	\$272,488.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	205.87	435.85	159.28	801.00
220 Social Security Contributions	4,048.36	12,192.22	3,600.27	19,840.85
230 PSERS Retirement Contributions	20,510.61	61,346.88	16,560.25	98,417.74
260 Workers' Compensation	282.15	886.93	379.12	1,548.20
270 Group Insurance – Self-Insurance	22,923.89	47,162.83	7,837.20	77,923.92
Total Personnel Services – Employee Benefits	\$47,970.88	\$122,024.71	\$28,536.12	\$198,531.71
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		110.00		110.00
323 Professional Educational Services – Other Educational Agencies	520.00	1,820.00		2,340.00
329 Professional Educational Services – Other	930.10	2,292.50		3,222.60
330 Other Professional Services	90,108.80	65,220.75	3,500.00	158,829.55
Total Purchased Professional and Technical Services	\$91,558.90	\$69,443.25	\$3,500.00	\$164,502.15
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	10,981.75	229,161.62		240,143.37
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		1,416.00		1,416.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	8,460.00	35,229.72		43,689.72
Total Other Purchased Services	\$19,441.75	\$265,807.34		\$285,249.09
600 <u>Supplies</u>				
610 General Supplies	184.98			184.98
640 Books and Periodicals	722.37	744.26		1,466.63
Total Supplies	\$907.35	\$744.26		\$1,651.61
Total 1230 Emotional Support	\$216,053.87	\$626,037.78	\$80,331.14	\$922,422.79

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:17 PM

General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	623,565.99	431,410.52	55,519.00	1,110,495.51
Total Personnel Services – Salaries	\$623,565.99	\$431,410.52	\$55,519.00	\$1,110,495.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,568.33	984.21	208.00	2,760.54
220 Social Security Contributions	45,955.19	32,366.92	4,002.20	82,324.31
230 PSERS Retirement Contributions	222,551.00	146,282.36	19,037.42	387,870.78
250 Unemployment Compensation	857.76			857.76
260 Workers' Compensation	3,082.79	2,178.83	442.52	5,704.14
270 Group Insurance – Self-Insurance	110,833.54	60,298.38	22,783.32	193,915.24
Total Personnel Services – Employee Benefits	\$384,848.61	\$242,110.70	\$46,473.46	\$673,432.77
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		520.00		520.00
329 Professional Educational Services – Other	7,165.70	4,879.75		12,045.45
330 Other Professional Services	96,802.49	104,458.50		201,260.99
340 Technical Services		1,450.00		1,450.00
Total Purchased Professional and Technical Services	\$103,968.19	\$111,308.25		\$215,276.44
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	13,000.00			13,000.00
580 Travel		332.10		332.10
Total Other Purchased Services	\$13,000.00	\$332.10		\$13,332.10
600 <u>Supplies</u>				
610 General Supplies	660.31	272.82		933.13
640 Books and Periodicals	4,322.24	2,915.57		7,237.81
650 Supplies & Fees – Technology Related	13,973.71	8,602.80		22,576.51
Total Supplies	\$18,956.26	\$11,791.19		\$30,747.45
Total 1240 Academic Support	\$1,144,339.05	\$796,952.76	\$101,992.46	\$2,043,284.27

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:17 PM

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	499,411.35	357,907.62	55,519.00	912,837.97
Total Personnel Services – Salaries	\$499,411.35	\$357,907.62	\$55,519.00	\$912,837.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,310.26	780.99	208.00	2,299.25
220 Social Security Contributions	36,656.31	26,935.30	4,002.20	67,593.81
230 PSERS Retirement Contributions	177,219.59	119,821.54	19,037.42	316,078.55
260 Workers' Compensation	2,455.15	1,764.27	442.52	4,661.94
270 Group Insurance – Self-Insurance	91,481.23	40,619.33	22,783.32	154,883.88
Total Personnel Services – Employee Benefits	\$309,122.54	\$189,921.43	\$46,473.46	\$545,517.43
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		520.00		520.00
329 Professional Educational Services – Other	4,781.50	4,879.75		9,661.25
330 Other Professional Services	96,802.49	104,458.50		201,260.99
340 Technical Services		1,450.00		1,450.00
Total Purchased Professional and Technical Services	\$101,583.99	\$111,308.25		\$212,892.24
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	13,000.00			13,000.00
580 Travel		332.10		332.10
Total Other Purchased Services	\$13,000.00	\$332.10		\$13,332.10
600 Supplies				
610 General Supplies	660.31	203.07		863.38
640 Books and Periodicals	4,322.24	2,887.33		7,209.57
650 Supplies & Fees – Technology Related	13,973.71	8,602.80		22,576.51
Total Supplies	\$18,956.26	\$11,693.20		\$30,649.46
Total 1241 Learning Support – Public	\$942,074.14	\$671,162.60	\$101,992.46	\$1,715,229.20

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:17 PM

General Fund (10)

1243 Gifted Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	124,154.64	73,502.90		197,657.54
Total Personnel Services – Salaries	\$124,154.64	\$73,502.90		\$197,657.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	258.07	203.22		461.29
220 Social Security Contributions	9,298.88	5,431.62		14,730.50
230 PSERS Retirement Contributions	45,331.41	26,460.82		71,792.23
250 Unemployment Compensation	857.76			857.76
260 Workers' Compensation	627.64	414.56		1,042.20
270 Group Insurance – Self-Insurance	19,352.31	19,679.05		39,031.36
Total Personnel Services – Employee Benefits	\$75,726.07	\$52,189.27		\$127,915.34
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	2,384.20			2,384.20
Total Purchased Professional and Technical Services	\$2,384.20			\$2,384.20
600 <u>Supplies</u>				
610 General Supplies		69.75		69.75
640 Books and Periodicals		28.24		28.24
Total Supplies		\$97.99		\$97.99
Total 1243 Gifted Support	\$202,264.91	\$125,790.16		\$328,055.07

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:17 PM

General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	47,328.96	3,727.80		51,056.76
Total Purchased Professional and Technical Services	\$47,328.96	\$3,727.80		\$51,056.76
Total 1260 Physical Support	\$47,328.96	\$3,727.80		\$51,056.76

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:17 PM

General Fund (10)

1280 Early Intervention Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	97,941.07			97,941.07
Total Personnel Services – Salaries	\$97,941.07			\$97,941.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	304.04			304.04
220 Social Security Contributions	7,376.09			7,376.09
230 PSERS Retirement Contributions	35,762.67			35,762.67
260 Workers' Compensation	494.64			494.64
270 Group Insurance – Self-Insurance	11,683.12			11,683.12
Total Personnel Services – Employee Benefits	\$55,620.56			\$55,620.56
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	3,100.00			3,100.00
329 Professional Educational Services – Other	288.20			288.20
Total Purchased Professional and Technical Services	\$3,388.20			\$3,388.20
Total 1280 Early Intervention Support	\$156,949.83			\$156,949.83

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:17 PM

General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools		134,800.13		134,800.13
563 Tuition To Nonpublic Schools		171,200.00		171,200.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		63,461.35		63,461.35
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		8,226.88		8,226.88
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		435.32		435.32
Total Other Purchased Services		\$378,123.68		\$378,123.68
Total 1290 Special Programs - Other Support		\$378,123.68		\$378,123.68

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:17 PM

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		554,532.00		554,532.00
Total Other Purchased Services		\$554,532.00		\$554,532.00
Total 1300 Vocational Education		\$554,532.00		\$554,532.00

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:17 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	100.00	50.00		150.00
Total Personnel Services – Salaries	\$100.00	\$50.00		\$150.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	7.65	3.72		11.37
230 PSERS Retirement Contributions	34.29	17.15		51.44
260 Workers’ Compensation	0.80	0.40		1.20
Total Personnel Services – Employee Benefits	\$42.74	\$21.27		\$64.01
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	150.00	1,650.00		1,800.00
Total Purchased Professional and Technical Services	\$150.00	\$1,650.00		\$1,800.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$292.74	\$1,721.27		\$2,014.01

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:17 PM

General Fund (10)

1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	150.00	1,650.00		1,800.00
Total Purchased Professional and Technical Services	\$150.00	\$1,650.00		\$1,800.00
Total 1420 Summer School	\$150.00	\$1,650.00		\$1,800.00

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:17 PM

General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	100.00	50.00		150.00
Total Personnel Services – Salaries	\$100.00	\$50.00		\$150.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	7.65	3.72		11.37
230 PSERS Retirement Contributions	34.29	17.15		51.44
260 Workers’ Compensation	0.80	0.40		1.20
Total Personnel Services – Employee Benefits	\$42.74	\$21.27		\$64.01
Total 1430 Homebound Instruction	\$142.74	\$71.27		\$214.01

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 PM

General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	3,414,099.71
Total Personnel Services – Salaries		\$3,414,099.71
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	16,380.26
220	Social Security Contributions	250,720.47
230	PSERS Retirement Contributions	1,190,827.52
240	Tuition Reimbursement	83,523.70
250	Unemployment Compensation	21,560.06
260	Workers' Compensation	20,486.48
270	Group Insurance – Self-Insurance	579,100.26
291	Other Retirement Plans	14,450.10
Total Personnel Services – Employee Benefits		\$2,177,048.85
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	34,978.30
322	Professional Educational Services – Ius	900.00
323	Professional Educational Services – Other Educational Agencies	200.00
329	Professional Educational Services – Other	6,222.50
330	Other Professional Services	513,605.96
340	Technical Services	310,647.58
360	Employee Training and Development Services	55,270.57
Total Purchased Professional and Technical Services		\$921,824.91
400	<u>Purchased Property Services</u>	
410	Cleaning Services	69,288.41
420	Utility Services	27,560.25
430	Repairs and Maintenance Services	365,243.93
440	Rentals	58,934.00
Total Purchased Property Services		\$521,026.59
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	866.65
513	Contracted Carriers	1,421,052.93
520	Insurance – General	18,896.00
521	Fire Insurance	57,516.00
522	Automotive Liability Insurance	4,321.50
523	General Property and Liability Insurance	20,557.00
530	Communications	69,525.69
549	Other Advertising/Public Relations	4,671.06
550	Printing and Binding	6,393.27
580	Travel	10,027.98
595	IU Payments By Withholding	23,382.17
Total Other Purchased Services		\$1,637,210.25
600	<u>Supplies</u>	
610	General Supplies	188,966.98
620	Energy	397,519.06

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 PM

General Fund (10)	
2000 Support Services	<u>Total</u>
600 <u>Supplies</u>	
630 Food	2,700.81
640 Books and Periodicals	26,504.25
650 Supplies & Fees – Technology Related	274,276.32
Total Supplies	\$889,967.42
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	27,609.80
766 Capitalized Technology Equipment– Replacement	6,150.67
Total Property	\$33,760.47
800 <u>Other Objects</u>	
810 Dues and Fees	33,202.90
Total Other Objects	\$33,202.90
Total 2000 Support Services	\$9,628,141.10

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 PM

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	242,617.16	309,274.62	48,425.51	644,839.03
Total Personnel Services – Salaries	\$242,617.16	\$309,274.62	\$48,425.51	\$644,839.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	596.36	952.07	31.12	1,778.13
220 Social Security Contributions	18,052.78	26,082.72	856.30	48,324.86
230 PSERS Retirement Contributions	86,261.38	105,825.93	16,601.75	223,953.52
260 Workers' Compensation	1,256.30	1,740.85	141.02	3,348.90
270 Group Insurance – Self-Insurance	47,537.66	27,128.47	10,199.86	91,438.71
Total Personnel Services – Employee Benefits	\$153,704.48	\$161,730.04	\$27,830.05	\$368,844.12
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	23,201.71	29,596.07		52,797.78
Total Purchased Professional and Technical Services	\$23,201.71	\$29,596.07		\$52,797.78
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		2,774.23		2,774.23
Total Purchased Property Services		\$2,774.23		\$2,774.23
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		866.65		866.65
530 Communications	55.65	49.35		105.00
580 Travel		231.71		231.71
Total Other Purchased Services	\$55.65	\$1,147.71		\$1,203.36
600 <u>Supplies</u>				
610 General Supplies		199.81		199.81
640 Books and Periodicals	5,082.03	2,254.74		7,336.77
650 Supplies & Fees – Technology Related	18,401.75	18,589.36		36,991.11
Total Supplies	\$23,483.78	\$21,043.91		\$44,527.69
800 <u>Other Objects</u>				
810 Dues and Fees		483.00		483.00
Total Other Objects		\$483.00		\$483.00
Total 2100 Support Services – Students	\$443,062.78	\$526,049.58	\$76,255.56	\$1,115,469.21

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 PM

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	24,033.31	21,312.57		45,345.88
Total Personnel Services – Salaries	\$24,033.31	\$21,312.57		\$45,345.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	90.56	80.31		170.87
220 Social Security Contributions	1,825.16	1,618.54		3,443.70
230 PSERS Retirement Contributions	8,773.34	7,780.14		16,553.48
260 Workers' Compensation	115.57	102.49		218.06
270 Group Insurance – Self-Insurance	3,206.94	2,843.89		6,050.83
Total Personnel Services – Employee Benefits	\$14,011.57	\$12,425.37		\$26,436.94
500 <u>Other Purchased Services</u>				
530 Communications	55.65	49.35		105.00
Total Other Purchased Services	\$55.65	\$49.35		\$105.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	4,221.45	3,743.55		7,965.00
Total Supplies	\$4,221.45	\$3,743.55		\$7,965.00
Total 2110 Supervision of Student Services	\$42,321.98	\$37,530.84		\$79,852.82

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 PM

General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	24,033.31	21,312.57		45,345.88
Total Personnel Services – Salaries	\$24,033.31	\$21,312.57		\$45,345.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	90.56	80.31		170.87
220 Social Security Contributions	1,825.16	1,618.54		3,443.70
230 PSERS Retirement Contributions	8,773.34	7,780.14		16,553.48
260 Workers' Compensation	115.57	102.49		218.06
270 Group Insurance – Self-Insurance	3,206.94	2,843.89		6,050.83
Total Personnel Services – Employee Benefits	\$14,011.57	\$12,425.37		\$26,436.94
500 <u>Other Purchased Services</u>				
530 Communications	55.65	49.35		105.00
Total Other Purchased Services	\$55.65	\$49.35		\$105.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	4,221.45	3,743.55		7,965.00
Total Supplies	\$4,221.45	\$3,743.55		\$7,965.00
Total 2111 Supervision of Student Services – Head of Component	\$42,321.98	\$37,530.84		\$79,852.82

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 PM

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	204,075.41	257,938.06		462,013.47
Total Personnel Services – Salaries	\$204,075.41	\$257,938.06		\$462,013.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	467.64	665.89		1,133.53
220 Social Security Contributions	15,181.12	19,546.67		34,727.79
230 PSERS Retirement Contributions	72,517.25	87,105.18		159,622.43
260 Workers' Compensation	1,031.57	1,303.57		2,335.14
270 Group Insurance – Self-Insurance	40,128.02	14,159.87		54,287.89
Total Personnel Services – Employee Benefits	\$129,325.60	\$122,781.18		\$252,106.78
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	5,939.21	12,333.57		18,272.78
Total Purchased Professional and Technical Services	\$5,939.21	\$12,333.57		\$18,272.78
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		2,774.23		2,774.23
Total Purchased Property Services		\$2,774.23		\$2,774.23
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		866.65		866.65
580 Travel		92.80		92.80
Total Other Purchased Services		\$959.45		\$959.45
600 <u>Supplies</u>				
610 General Supplies		199.81		199.81
640 Books and Periodicals	139.81			139.81
650 Supplies & Fees – Technology Related	14,180.30	14,845.81		29,026.11
Total Supplies	\$14,320.11	\$15,045.62		\$29,365.73
800 <u>Other Objects</u>				
810 Dues and Fees		483.00		483.00
Total Other Objects		\$483.00		\$483.00
Total 2120 Guidance Services	\$353,660.33	\$412,315.11		\$765,975.44

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 PM

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	14,508.44	30,023.99	48,425.51	92,957.94
Total Personnel Services – Salaries	\$14,508.44	\$30,023.99	\$48,425.51	\$92,957.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	38.16	205.87	31.12	275.15
220 Social Security Contributions	1,046.50	4,917.51	856.30	6,820.31
230 PSERS Retirement Contributions	4,970.79	10,940.61	16,601.75	32,513.15
260 Workers' Compensation	109.16	334.79	141.02	584.97
270 Group Insurance – Self-Insurance	4,202.70	10,124.71	10,199.86	24,527.27
Total Personnel Services – Employee Benefits	\$10,367.31	\$26,523.49	\$27,830.05	\$64,720.85
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	17,262.50	17,262.50		34,525.00
Total Purchased Professional and Technical Services	\$17,262.50	\$17,262.50		\$34,525.00
500 <u>Other Purchased Services</u>				
580 Travel		138.91		138.91
Total Other Purchased Services		\$138.91		\$138.91
600 <u>Supplies</u>				
640 Books and Periodicals	4,942.22	2,254.74		7,196.96
Total Supplies	\$4,942.22	\$2,254.74		\$7,196.96
Total 2140 Psychological Services	\$47,080.47	\$76,203.63	\$76,255.56	\$199,539.66

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 PM

General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				44,521.74
Total Personnel Services – Salaries				\$44,521.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				198.58
220 Social Security Contributions				3,333.06
230 PSERS Retirement Contributions				15,264.46
260 Workers' Compensation				210.73
270 Group Insurance – Self-Insurance				6,572.72
Total Personnel Services – Employee Benefits				\$25,579.55
Total 2170 Student Accounting Services				\$70,101.29

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 PM

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	388,999.66	429,641.52		818,641.18
Total Personnel Services – Salaries	\$388,999.66	\$429,641.52		\$818,641.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,184.50	1,230.49		2,414.99
220 Social Security Contributions	29,051.05	31,983.75		61,034.80
230 PSERS Retirement Contributions	134,764.70	151,305.49		286,070.19
240 Tuition Reimbursement	37,287.17	37,261.53		74,548.70
260 Workers' Compensation	2,111.87	2,327.51		4,439.38
270 Group Insurance – Self-Insurance	49,307.56	62,837.73		112,145.29
291 Other Retirement Plans	2,464.50	2,185.50		4,650.00
Total Personnel Services – Employee Benefits	\$256,171.35	\$289,132.00		\$545,303.35
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	477.00	423.00		900.00
323 Professional Educational Services – Other Educational Agencies	106.00	94.00		200.00
329 Professional Educational Services – Other	2,310.35	3,912.15		6,222.50
330 Other Professional Services	755.25	669.75		1,425.00
360 Employee Training and Development Services	16,757.21	19,008.41		35,765.62
Total Purchased Professional and Technical Services	\$20,405.81	\$24,107.31		\$44,513.12
400 Purchased Property Services				
430 Repairs and Maintenance Services	3,676.05	3,259.90		6,935.95
Total Purchased Property Services	\$3,676.05	\$3,259.90		\$6,935.95
500 Other Purchased Services				
530 Communications	8,118.55	7,199.47		15,318.02
580 Travel	564.62	1,735.25		2,299.87
Total Other Purchased Services	\$8,683.17	\$8,934.72		\$17,617.89
600 Supplies				
610 General Supplies	15,688.97	16,185.46		31,874.43
630 Food	698.40	619.33		1,317.73
640 Books and Periodicals	7,433.30	9,640.25		17,073.55
650 Supplies & Fees – Technology Related	12,265.44	25,843.26		38,108.70
Total Supplies	\$36,086.11	\$52,288.30		\$88,374.41
800 Other Objects				
810 Dues and Fees	236.02	678.07		914.09
Total Other Objects	\$236.02	\$678.07		\$914.09
Total 2200 Support Services – Instructional Staff	\$714,258.17	\$808,041.82		\$1,522,299.99

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 PM

General Fund (10)

2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	30,634.04	27,166.03		57,800.07
Total Personnel Services – Salaries	\$30,634.04	\$27,166.03		\$57,800.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	91.00	80.71		171.71
220 Social Security Contributions	2,324.33	2,061.19		4,385.52
230 PSERS Retirement Contributions	9,902.20	8,781.19		18,683.39
260 Workers' Compensation	155.21	137.63		292.84
270 Group Insurance – Self-Insurance	1,751.93	1,553.60		3,305.53
Total Personnel Services – Employee Benefits	\$14,224.67	\$12,614.32		\$26,838.99
500 <u>Other Purchased Services</u>				
530 Communications	89.04	78.96		168.00
Total Other Purchased Services	\$89.04	\$78.96		\$168.00
Total 2220 Technology Support Services	\$44,947.75	\$39,859.31		\$84,807.06

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 PM

General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	73,149.62	64,868.54		138,018.16
Total Personnel Services – Salaries	\$73,149.62	\$64,868.54		\$138,018.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	306.83	272.08		578.91
220 Social Security Contributions	5,308.65	4,707.67		10,016.32
230 PSERS Retirement Contributions	24,747.70	21,946.07		46,693.77
260 Workers' Compensation	369.78	327.92		697.70
270 Group Insurance – Self-Insurance	12,743.88	11,301.17		24,045.05
291 Other Retirement Plans	636.00	564.00		1,200.00
Total Personnel Services – Employee Benefits	\$44,112.84	\$39,118.91		\$83,231.75
500 <u>Other Purchased Services</u>				
530 Communications	2,305.10	2,044.14		4,349.24
580 Travel	87.23	77.36		164.59
Total Other Purchased Services	\$2,392.33	\$2,121.50		\$4,513.83
600 <u>Supplies</u>				
610 General Supplies	562.38	498.71		1,061.09
650 Supplies & Fees – Technology Related	104.41	92.59		197.00
Total Supplies	\$666.79	\$591.30		\$1,258.09
Total 2240 Computer-Assisted Instruction Support Services	\$120,321.58	\$106,700.25		\$227,021.83

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 PM

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	81,619.49	132,152.99		213,772.48
Total Personnel Services – Salaries	\$81,619.49	\$132,152.99		\$213,772.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	129.26	294.71		423.97
220 Social Security Contributions	6,091.96	9,790.62		15,882.58
230 PSERS Retirement Contributions	27,803.94	47,913.19		75,717.13
260 Workers' Compensation	361.39	649.84		1,011.23
270 Group Insurance – Self-Insurance	12,144.93	29,882.20		42,027.13
Total Personnel Services – Employee Benefits	\$46,531.48	\$88,530.56		\$135,062.04
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		635.35		635.35
Total Purchased Professional and Technical Services		\$635.35		\$635.35
600 Supplies				
610 General Supplies	272.52	2,514.28		2,786.80
640 Books and Periodicals	7,332.04	9,550.45		16,882.49
650 Supplies & Fees – Technology Related	2,644.91	17,311.82		19,956.73
Total Supplies	\$10,249.47	\$29,376.55		\$39,626.02
800 Other Objects				
810 Dues and Fees	56.35	518.74		575.09
Total Other Objects	\$56.35	\$518.74		\$575.09
Total 2250 School Library Services	\$138,456.79	\$251,214.19		\$389,670.98

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 PM

General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	200,872.27	201,857.03		402,729.30
Total Personnel Services – Salaries	\$200,872.27	\$201,857.03		\$402,729.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	657.41	582.99		1,240.40
220 Social Security Contributions	15,128.37	15,159.03		30,287.40
230 PSERS Retirement Contributions	71,376.73	71,431.67		142,808.40
260 Workers' Compensation	1,203.69	1,183.35		2,387.04
270 Group Insurance – Self-Insurance	22,666.82	20,100.76		42,767.58
291 Other Retirement Plans	1,828.50	1,621.50		3,450.00
Total Personnel Services – Employee Benefits	\$112,861.52	\$110,079.30		\$222,940.82
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	755.25	669.75		1,425.00
Total Purchased Professional and Technical Services	\$755.25	\$669.75		\$1,425.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	3,676.05	3,259.90		6,935.95
Total Purchased Property Services	\$3,676.05	\$3,259.90		\$6,935.95
500 <u>Other Purchased Services</u>				
530 Communications	5,724.41	5,076.37		10,800.78
580 Travel	127.48	113.05		240.53
Total Other Purchased Services	\$5,851.89	\$5,189.42		\$11,041.31
600 <u>Supplies</u>				
610 General Supplies	13,145.72	11,657.53		24,803.25
640 Books and Periodicals	34.45	30.55		65.00
650 Supplies & Fees – Technology Related	7,763.37	6,884.52		14,647.89
Total Supplies	\$20,943.54	\$18,572.60		\$39,516.14
800 <u>Other Objects</u>				
810 Dues and Fees	179.67	159.33		339.00
Total Other Objects	\$179.67	\$159.33		\$339.00
Total 2260 Instruction and Curriculum Development Services	\$345,140.19	\$339,787.33		\$684,927.52

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 PM

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,724.24	3,596.93		6,321.17
Total Personnel Services – Salaries	\$2,724.24	\$3,596.93		\$6,321.17
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	197.74	265.24		462.98
230 PSERS Retirement Contributions	934.13	1,233.37		2,167.50
240 Tuition Reimbursement	37,287.17	37,261.53		74,548.70
260 Workers' Compensation	21.80	28.77		50.57
Total Personnel Services – Employee Benefits	\$38,440.84	\$38,788.91		\$77,229.75
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	477.00	423.00		900.00
323 Professional Educational Services – Other Educational Agencies	106.00	94.00		200.00
329 Professional Educational Services – Other	2,310.35	3,276.80		5,587.15
360 Employee Training and Development Services	16,757.21	19,008.41		35,765.62
Total Purchased Professional and Technical Services	\$19,650.56	\$22,802.21		\$42,452.77
500 <u>Other Purchased Services</u>				
580 Travel	349.91	1,544.84		1,894.75
Total Other Purchased Services	\$349.91	\$1,544.84		\$1,894.75
600 <u>Supplies</u>				
610 General Supplies	1,493.89	1,324.76		2,818.65
630 Food	698.40	619.33		1,317.73
640 Books and Periodicals	66.81	59.25		126.06
650 Supplies & Fees – Technology Related	1,752.75	1,554.33		3,307.08
Total Supplies	\$4,011.85	\$3,557.67		\$7,569.52
Total 2270 Instructional Staff Professional Development Services	\$65,177.40	\$70,290.56		\$135,467.96

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 PM

General Fund (10)

2290 Other Instructional Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	214.46	190.18		404.64
Total Supplies	\$214.46	\$190.18		\$404.64
Total 2290 Other Instructional Staff Services	\$214.46	\$190.18		\$404.64

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 PM

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	281,270.05	337,860.41		821,889.52
Total Personnel Services – Salaries	\$281,270.05	\$337,860.41		\$821,889.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,028.97	1,445.75		3,308.34
220 Social Security Contributions	20,873.36	23,552.44		58,377.45
230 PSERS Retirement Contributions	99,207.78	115,818.74		281,631.86
260 Workers' Compensation	1,384.91	1,682.27		4,003.25
270 Group Insurance – Self-Insurance	38,829.02	45,285.51		113,702.46
291 Other Retirement Plans	1,525.80	3,274.30		4,800.10
Total Personnel Services – Employee Benefits	\$162,849.84	\$191,059.01		\$465,823.46
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				34,978.30
330 Other Professional Services				80,034.78
340 Technical Services				2,763.49
Total Purchased Professional and Technical Services				\$117,776.57
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	4,409.73	5,994.66		10,404.39
440 Rentals				3,647.80
Total Purchased Property Services	\$4,409.73	\$5,994.66		\$14,052.19
500 <u>Other Purchased Services</u>				
520 Insurance – General				18,896.00
530 Communications	1,049.75	1,537.73		25,456.05
549 Other Advertising/Public Relations				4,671.06
550 Printing and Binding		472.87		6,393.27
580 Travel	219.63	489.87		1,844.35
Total Other Purchased Services	\$1,269.38	\$2,500.47		\$57,260.73
600 <u>Supplies</u>				
610 General Supplies	10,222.77	2,709.55		24,270.00
630 Food	232.98	185.77		1,018.39
640 Books and Periodicals	510.83	1,163.26		2,093.93
650 Supplies & Fees – Technology Related		250.48		8,184.42
Total Supplies	\$10,966.58	\$4,309.06		\$35,566.74
800 <u>Other Objects</u>				
810 Dues and Fees	161.54	1,623.46		17,480.83
Total Other Objects	\$161.54	\$1,623.46		\$17,480.83
Total 2300 Support Services – Administration	\$460,927.12	\$543,347.07		\$1,529,850.04

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 PM

General Fund (10)				
2310 Board Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,727.46
Total Personnel Services – Salaries				\$2,727.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7.96
220 Social Security Contributions				195.11
230 PSERS Retirement Contributions				933.84
260 Workers' Compensation				26.01
270 Group Insurance – Self-Insurance				1,168.07
Total Personnel Services – Employee Benefits				\$2,330.99
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,000.00
Total Purchased Professional and Technical Services				\$1,000.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				18,638.00
530 Communications				17.70
549 Other Advertising/Public Relations				4,671.06
Total Other Purchased Services				\$23,326.76
600 <u>Supplies</u>				
610 General Supplies				639.03
630 Food				196.65
640 Books and Periodicals				285.90
Total Supplies				\$1,121.58
800 <u>Other Objects</u>				
810 Dues and Fees				10,970.83
Total Other Objects				\$10,970.83
Total 2310 Board Services				\$41,477.62

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 PM

General Fund (10)				
2320 Board Treasurer Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance – General				258.00
Total Other Purchased Services				\$258.00
Total 2320 Board Treasurer Services				\$258.00

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 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				21,506.95
Total Personnel Services – Salaries				\$21,506.95
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,645.25
Total Personnel Services – Employee Benefits				\$1,645.25
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				34,978.30
340 Technical Services				2,763.49
Total Purchased Professional and Technical Services				\$37,741.79
500 <u>Other Purchased Services</u>				
550 Printing and Binding				979.02
Total Other Purchased Services				\$979.02
600 <u>Supplies</u>				
610 General Supplies				5,508.79
650 Supplies & Fees – Technology Related				7,310.00
Total Supplies				\$12,818.79
Total 2330 Tax Assessment and Collection Services				\$74,691.80

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 PM

General Fund (10)

2350 Legal and Accounting Services

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

300 Purchased Professional and Technical Services

330 Other Professional Services			74,274.92
---------------------------------	--	--	-----------

Total Purchased Professional and Technical Services			\$74,274.92
--	--	--	--------------------

Total 2350 Legal and Accounting Services			\$74,274.92
---	--	--	--------------------

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 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				178,524.65
Total Personnel Services – Salaries				\$178,524.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				825.66
220 Social Security Contributions				12,111.29
230 PSERS Retirement Contributions				65,671.50
260 Workers' Compensation				910.06
270 Group Insurance – Self-Insurance				28,419.86
Total Personnel Services – Employee Benefits				\$107,938.37
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,759.86
Total Purchased Professional and Technical Services				\$4,759.86
500 <u>Other Purchased Services</u>				
530 Communications	305.41	270.83		576.24
550 Printing and Binding				2,405.00
580 Travel				1,134.85
Total Other Purchased Services	\$305.41	\$270.83		\$4,116.09
600 <u>Supplies</u>				
610 General Supplies				1,216.46
630 Food				402.99
640 Books and Periodicals				133.94
650 Supplies & Fees – Technology Related				623.94
Total Supplies				\$2,377.33
800 <u>Other Objects</u>				
810 Dues and Fees				4,725.00
Total Other Objects				\$4,725.00
Total 2360 Office of the Superintendent / Executive Director Services	\$305.41	\$270.83		\$302,441.30

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 PM

General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	281,270.05	337,860.41		619,130.46
Total Personnel Services – Salaries	\$281,270.05	\$337,860.41		\$619,130.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,028.97	1,445.75		2,474.72
220 Social Security Contributions	20,873.36	23,552.44		44,425.80
230 PSERS Retirement Contributions	99,207.78	115,818.74		215,026.52
260 Workers' Compensation	1,384.91	1,682.27		3,067.18
270 Group Insurance – Self-Insurance	38,829.02	45,285.51		84,114.53
291 Other Retirement Plans	1,525.80	3,274.30		4,800.10
Total Personnel Services – Employee Benefits	\$162,849.84	\$191,059.01		\$353,908.85
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	4,409.73	5,994.66		10,404.39
Total Purchased Property Services	\$4,409.73	\$5,994.66		\$10,404.39
500 <u>Other Purchased Services</u>				
530 Communications	744.34	1,266.90		2,011.24
550 Printing and Binding		472.87		472.87
580 Travel	219.63	489.87		709.50
Total Other Purchased Services	\$963.97	\$2,229.64		\$3,193.61
600 <u>Supplies</u>				
610 General Supplies	10,222.77	2,709.55		12,932.32
630 Food	232.98	185.77		418.75
640 Books and Periodicals	510.83	1,163.26		1,674.09
650 Supplies & Fees – Technology Related		250.48		250.48
Total Supplies	\$10,966.58	\$4,309.06		\$15,275.64
800 <u>Other Objects</u>				
810 Dues and Fees	161.54	1,623.46		1,785.00
Total Other Objects	\$161.54	\$1,623.46		\$1,785.00
Total 2380 Office of the Principal Services	\$460,621.71	\$543,076.24		\$1,003,697.95

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 PM

General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				3,647.80
Total Purchased Property Services				\$3,647.80
500 <u>Other Purchased Services</u>				
530 Communications				22,850.87
550 Printing and Binding				2,536.38
Total Other Purchased Services				\$25,387.25
600 <u>Supplies</u>				
610 General Supplies				3,973.40
Total Supplies				\$3,973.40
Total 2390 Other Administration Services				\$33,008.45

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 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				227,121.44
Total Personnel Services – Salaries				\$227,121.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				622.47
220 Social Security Contributions				16,648.78
230 PSERS Retirement Contributions				82,800.23
250 Unemployment Compensation				371.00
260 Workers' Compensation				1,157.11
270 Group Insurance – Self-Insurance				57,707.05
Total Personnel Services – Employee Benefits				\$159,306.64
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,209.00
Total Purchased Professional and Technical Services				\$1,209.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				148.50
Total Purchased Property Services				\$148.50
500 <u>Other Purchased Services</u>				
580 Travel				28.35
Total Other Purchased Services				\$28.35
600 <u>Supplies</u>				
610 General Supplies				2,219.33
650 Supplies & Fees – Technology Related				138.34
Total Supplies				\$2,357.67
800 <u>Other Objects</u>				
810 Dues and Fees				335.00
Total Other Objects				\$335.00
Total 2400 Support Services – Pupil Health				\$390,506.60

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 PM

General Fund (10)

2420 Medical Services

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

300 Purchased Professional and Technical Services

330 Other Professional Services			1,209.00
---------------------------------	--	--	----------

Total Purchased Professional and Technical Services			\$1,209.00
--	--	--	-------------------

Total 2420 Medical Services			\$1,209.00
------------------------------------	--	--	-------------------

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 PM

General Fund (10)				
2440 Nursing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				227,121.44
Total Personnel Services – Salaries				\$227,121.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				622.47
220 Social Security Contributions				16,648.78
230 PSERS Retirement Contributions				82,800.23
250 Unemployment Compensation				371.00
260 Workers' Compensation				1,157.11
270 Group Insurance – Self-Insurance				57,707.05
Total Personnel Services – Employee Benefits				\$159,306.64
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				148.50
Total Purchased Property Services				\$148.50
500 <u>Other Purchased Services</u>				
580 Travel				28.35
Total Other Purchased Services				\$28.35
600 <u>Supplies</u>				
610 General Supplies				1,753.42
Total Supplies				\$1,753.42
800 <u>Other Objects</u>				
810 Dues and Fees				295.00
Total Other Objects				\$295.00
Total 2440 Nursing Services				\$388,653.35

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 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				465.91
650 Supplies & Fees – Technology Related				138.34
Total Supplies				\$604.25
800 <u>Other Objects</u>				
810 Dues and Fees				40.00
Total Other Objects				\$40.00
Total 2490 Other Health Services				\$644.25

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 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				337,398.78
Total Personnel Services – Salaries				\$337,398.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,766.58
220 Social Security Contributions				24,965.83
230 PSERS Retirement Contributions				116,604.85
250 Unemployment Compensation				6,877.00
260 Workers' Compensation				1,696.49
270 Group Insurance – Self-Insurance				50,078.79
Total Personnel Services – Employee Benefits				\$205,989.54
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				37,975.02
Total Purchased Professional and Technical Services				\$37,975.02
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,774.42
Total Purchased Property Services				\$2,774.42
500 <u>Other Purchased Services</u>				
530 Communications				708.00
580 Travel				235.89
Total Other Purchased Services				\$943.89
600 <u>Supplies</u>				
610 General Supplies				3,035.30
630 Food				26.41
650 Supplies & Fees – Technology Related				35,562.60
Total Supplies				\$38,624.31
800 <u>Other Objects</u>				
810 Dues and Fees				11,771.86
Total Other Objects				\$11,771.86
Total 2500 Support Services – Business				\$635,477.82

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 PM

General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				309,903.80
Total Personnel Services – Salaries				\$309,903.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,698.47
220 Social Security Contributions				22,917.97
230 PSERS Retirement Contributions				107,200.62
250 Unemployment Compensation				6,877.00
260 Workers' Compensation				1,549.22
270 Group Insurance – Self-Insurance				43,576.87
Total Personnel Services – Employee Benefits				\$187,820.15
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				32,050.02
Total Purchased Professional and Technical Services				\$32,050.02
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,774.42
Total Purchased Property Services				\$2,774.42
500 <u>Other Purchased Services</u>				
530 Communications				420.00
580 Travel				235.89
Total Other Purchased Services				\$655.89
600 <u>Supplies</u>				
610 General Supplies				3,035.30
630 Food				26.41
650 Supplies & Fees – Technology Related				30,346.80
Total Supplies				\$33,408.51
800 <u>Other Objects</u>				
810 Dues and Fees				11,771.86
Total Other Objects				\$11,771.86
Total 2510 Fiscal Services				\$578,384.65

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 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				137,831.02
Total Personnel Services – Salaries				\$137,831.02
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,255.19
220 Social Security Contributions				10,167.93
230 PSERS Retirement Contributions				50,369.20
260 Workers' Compensation				687.37
270 Group Insurance – Self-Insurance				30,850.73
Total Personnel Services – Employee Benefits				\$97,330.42
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				25,511.98
Total Purchased Professional and Technical Services				\$25,511.98
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,774.42
Total Purchased Property Services				\$2,774.42
500 <u>Other Purchased Services</u>				
530 Communications				420.00
580 Travel				235.89
Total Other Purchased Services				\$655.89
600 <u>Supplies</u>				
610 General Supplies				2,418.09
630 Food				26.41
650 Supplies & Fees – Technology Related				72.98
Total Supplies				\$2,517.48
800 <u>Other Objects</u>				
810 Dues and Fees				848.00
Total Other Objects				\$848.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$267,469.21

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 PM

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				46,220.56
Total Personnel Services – Salaries				\$46,220.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				155.69
220 Social Security Contributions				3,383.49
230 PSERS Retirement Contributions				14,595.75
260 Workers' Compensation				231.97
270 Group Insurance – Self-Insurance				8,200.60
Total Personnel Services – Employee Benefits				\$26,567.50
600 <u>Supplies</u>				
610 General Supplies				15.33
650 Supplies & Fees – Technology Related				4,916.80
Total Supplies				\$4,932.13
800 <u>Other Objects</u>				
810 Dues and Fees				106.98
Total Other Objects				\$106.98
Total 2513 Receiving and Disbursing Funds Services				\$77,827.17

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 PM

General Fund (10)				
2514 Payroll Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				42,300.35
Total Personnel Services – Salaries				\$42,300.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				118.39
220 Social Security Contributions				3,136.89
230 PSERS Retirement Contributions				15,434.72
250 Unemployment Compensation				6,877.00
260 Workers' Compensation				220.39
270 Group Insurance – Self-Insurance				4,304.30
Total Personnel Services – Employee Benefits				\$30,091.69
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,538.04
Total Purchased Professional and Technical Services				\$6,538.04
600 <u>Supplies</u>				
610 General Supplies				504.48
650 Supplies & Fees – Technology Related				17,390.22
Total Supplies				\$17,894.70
800 <u>Other Objects</u>				
810 Dues and Fees				1,418.92
Total Other Objects				\$1,418.92
Total 2514 Payroll Services				\$98,243.70

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 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				83,551.87
Total Personnel Services – Salaries				\$83,551.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				169.20
220 Social Security Contributions				6,229.66
230 PSERS Retirement Contributions				26,800.95
260 Workers' Compensation				409.49
270 Group Insurance – Self-Insurance				221.24
Total Personnel Services – Employee Benefits				\$33,830.54
600 <u>Supplies</u>				
610 General Supplies				97.40
650 Supplies & Fees – Technology Related				7,966.80
Total Supplies				\$8,064.20
800 <u>Other Objects</u>				
810 Dues and Fees				9,397.96
Total Other Objects				\$9,397.96
Total 2515 Financial Accounting Services				\$134,844.57

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 PM

General Fund (10)

2520 Purchasing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				12,709.72
Total Personnel Services – Salaries				\$12,709.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				50.31
220 Social Security Contributions				916.77
230 PSERS Retirement Contributions				4,366.16
260 Workers' Compensation				70.42
270 Group Insurance – Self-Insurance				6,501.92
Total Personnel Services – Employee Benefits				\$11,905.58
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				4,916.80
Total Supplies				\$4,916.80
Total 2520 Purchasing Services				\$29,532.10

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 PM

General Fund (10)

2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				14,785.26
Total Personnel Services – Salaries				\$14,785.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17.80
220 Social Security Contributions				1,131.09
230 PSERS Retirement Contributions				5,038.07
260 Workers' Compensation				76.85
Total Personnel Services – Employee Benefits				\$6,263.81
500 <u>Other Purchased Services</u>				
530 Communications				288.00
Total Other Purchased Services				\$288.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				299.00
Total Supplies				\$299.00
Total 2530 Warehousing and Distributing Services				\$21,636.07

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 PM

General Fund (10)

2590 Other Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,925.00
Total Purchased Professional and Technical Services				\$5,925.00
Total 2590 Other Support Services – Business				\$5,925.00

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 PM

General Fund (10)				
2600 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				463,521.93
Total Personnel Services – Salaries				\$463,521.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,149.07
220 Social Security Contributions				34,009.21
230 PSERS Retirement Contributions				163,427.31
250 Unemployment Compensation				14,312.06
260 Workers' Compensation				5,312.64
270 Group Insurance – Self-Insurance				117,952.90
291 Other Retirement Plans				5,000.00
Total Personnel Services – Employee Benefits				\$342,163.19
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				322,588.38
Total Purchased Professional and Technical Services				\$322,588.38
400 <u>Purchased Property Services</u>				
410 Cleaning Services				69,288.41
420 Utility Services				27,560.25
430 Repairs and Maintenance Services				341,223.44
440 Rentals				181.50
Total Purchased Property Services				\$438,253.60
500 <u>Other Purchased Services</u>				
521 Fire Insurance				57,516.00
522 Automotive Liability Insurance				4,321.50
523 General Property and Liability Insurance				20,557.00
530 Communications				1,288.24
Total Other Purchased Services				\$83,682.74
600 <u>Supplies</u>				
610 General Supplies	55,766.16	69,642.14		125,408.30
620 Energy				397,519.06
650 Supplies & Fees – Technology Related				10,038.16
Total Supplies				\$532,965.52
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				27,609.80
Total Property				\$27,609.80
800 <u>Other Objects</u>				
810 Dues and Fees				240.42
Total Other Objects				\$240.42
Total 2600 Operation and Maintenance of Plant Services	\$55,766.16	\$69,642.14		\$2,211,025.58

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 PM

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				86,196.24
Total Personnel Services – Salaries				\$86,196.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				400.09
220 Social Security Contributions				6,382.86
230 PSERS Retirement Contributions				30,345.34
250 Unemployment Compensation				13,937.56
260 Workers' Compensation				434.43
270 Group Insurance – Self-Insurance				9,168.38
Total Personnel Services – Employee Benefits				\$60,668.66
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				58,785.06
Total Purchased Professional and Technical Services				\$58,785.06
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,774.41
Total Purchased Property Services				\$2,774.41
500 <u>Other Purchased Services</u>				
530 Communications				616.24
Total Other Purchased Services				\$616.24
600 <u>Supplies</u>				
610 General Supplies	82.13	72.83		154.96
650 Supplies & Fees – Technology Related				7,238.97
Total Supplies	\$82.13	\$72.83		\$7,393.93
800 <u>Other Objects</u>				
810 Dues and Fees				240.42
Total Other Objects				\$240.42
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$82.13	\$72.83		\$216,674.96

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 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				75,598.00
Total Personnel Services – Salaries				\$75,598.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				373.27
220 Social Security Contributions				5,583.22
230 PSERS Retirement Contributions				26,978.80
260 Workers' Compensation				366.74
270 Group Insurance – Self-Insurance				7,801.62
Total Personnel Services – Employee Benefits				\$41,103.65
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,774.41
Total Purchased Property Services				\$2,774.41
500 <u>Other Purchased Services</u>				
530 Communications				576.24
Total Other Purchased Services				\$576.24
600 <u>Supplies</u>				
610 General Supplies	82.13	72.83		154.96
650 Supplies & Fees – Technology Related				6,939.97
Total Supplies	\$82.13	\$72.83		\$7,094.93
800 <u>Other Objects</u>				
810 Dues and Fees				240.42
Total Other Objects				\$240.42
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$82.13	\$72.83		\$127,387.65

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 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				10,598.24
Total Personnel Services – Salaries				\$10,598.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				26.82
220 Social Security Contributions				799.64
230 PSERS Retirement Contributions				3,366.54
250 Unemployment Compensation				13,937.56
260 Workers' Compensation				67.69
270 Group Insurance – Self-Insurance				1,366.76
Total Personnel Services – Employee Benefits				\$19,565.01
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				58,785.06
Total Purchased Professional and Technical Services				\$58,785.06
500 <u>Other Purchased Services</u>				
530 Communications				40.00
Total Other Purchased Services				\$40.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				299.00
Total Supplies				\$299.00
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$89,287.31

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 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				346,956.89
Total Personnel Services – Salaries				\$346,956.89
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,593.29
220 Social Security Contributions				25,421.87
230 PSERS Retirement Contributions				121,998.92
250 Unemployment Compensation				374.50
260 Workers' Compensation				4,726.05
270 Group Insurance – Self-Insurance				100,583.92
291 Other Retirement Plans				5,000.00
Total Personnel Services – Employee Benefits				\$259,698.55
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				240,085.59
Total Purchased Professional and Technical Services				\$240,085.59
400 <u>Purchased Property Services</u>				
410 Cleaning Services				18,627.38
420 Utility Services				27,560.25
430 Repairs and Maintenance Services				308,077.59
440 Rentals				181.50
Total Purchased Property Services				\$354,446.72
500 <u>Other Purchased Services</u>				
521 Fire Insurance				57,516.00
523 General Property and Liability Insurance				20,557.00
530 Communications				480.00
Total Other Purchased Services				\$78,553.00
600 <u>Supplies</u>				
610 General Supplies	49,162.78	58,895.72		108,058.50
620 Energy				392,207.91
650 Supplies & Fees – Technology Related				2,500.19
Total Supplies	\$49,162.78	\$58,895.72		\$502,766.60
Total 2620 Operation of Buildings Services	\$49,162.78	\$58,895.72		\$1,782,507.35

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 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				30,368.80
Total Personnel Services – Salaries				\$30,368.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				155.69
220 Social Security Contributions				2,204.48
230 PSERS Retirement Contributions				11,083.05
260 Workers' Compensation				152.16
270 Group Insurance – Self-Insurance				8,200.60
Total Personnel Services – Employee Benefits				\$21,795.98
400 <u>Purchased Property Services</u>				
410 Cleaning Services				50,661.03
430 Repairs and Maintenance Services				20,988.58
Total Purchased Property Services				\$71,649.61
500 <u>Other Purchased Services</u>				
530 Communications				192.00
Total Other Purchased Services				\$192.00
600 <u>Supplies</u>				
610 General Supplies	2,738.74	7,178.85		9,917.59
650 Supplies & Fees – Technology Related				299.00
Total Supplies	\$2,738.74	\$7,178.85		\$10,216.59
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				18,562.80
Total Property				\$18,562.80
Total 2630 Care and Upkeep of Grounds Services	\$2,738.74	\$7,178.85		\$152,785.78

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 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				3,066.09
Total Purchased Property Services				\$3,066.09
600 <u>Supplies</u>				
610 General Supplies	2,291.35	2,172.40		4,463.75
Total Supplies	\$2,291.35	\$2,172.40		\$4,463.75
Total 2640 Care and Upkeep of Equipment Services	\$2,291.35	\$2,172.40		\$7,529.84

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 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				4,621.77
Total Purchased Property Services				\$4,621.77
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				4,321.50
Total Other Purchased Services				\$4,321.50
600 <u>Supplies</u>				
610 General Supplies	296.33	262.78		559.11
620 Energy				5,311.15
Total Supplies	\$296.33	\$262.78		\$5,870.26
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				9,047.00
Total Property				\$9,047.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$296.33	\$262.78		\$23,860.53

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 PM

General Fund (10)

2660 Safety and Security 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				23,717.73
Total Purchased Professional and Technical Services				\$23,717.73
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,695.00
Total Purchased Property Services				\$1,695.00
600 <u>Supplies</u>				
610 General Supplies	1,194.83	1,059.56		2,254.39
Total Supplies	\$1,194.83	\$1,059.56		\$2,254.39
Total 2660 Safety and Security Services	\$1,194.83	\$1,059.56		\$27,667.12

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 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				41,982.31
Total Personnel Services – Salaries				\$41,982.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				157.39
220 Social Security Contributions				3,082.67
230 PSERS Retirement Contributions				15,322.26
260 Workers' Compensation				222.16
270 Group Insurance – Self-Insurance				15,385.78
Total Personnel Services – Employee Benefits				\$34,170.26
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,421,052.93
530 Communications				490.00
580 Travel				55.68
Total Other Purchased Services				\$1,421,598.61
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				13,956.13
Total Supplies				\$13,956.13
800 <u>Other Objects</u>				
810 Dues and Fees				232.20
Total Other Objects				\$232.20
Total 2700 Student Transportation Services				\$1,511,939.51

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 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				41,982.31
Total Personnel Services – Salaries				\$41,982.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				157.39
220 Social Security Contributions				3,082.67
230 PSERS Retirement Contributions				15,322.26
260 Workers' Compensation				222.16
270 Group Insurance – Self-Insurance				15,385.78
Total Personnel Services – Employee Benefits				\$34,170.26
500 <u>Other Purchased Services</u>				
530 Communications				490.00
580 Travel				55.68
Total Other Purchased Services				\$545.68
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				13,956.13
Total Supplies				\$13,956.13
800 <u>Other Objects</u>				
810 Dues and Fees				232.20
Total Other Objects				\$232.20
Total 2710 Supervision of Student Transportation Services				\$90,886.58

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 PM

General Fund (10)				
2711 Supervision of Student Transportation 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				41,982.31
Total Personnel Services – Salaries				\$41,982.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				157.39
220 Social Security Contributions				3,082.67
230 PSERS Retirement Contributions				15,322.26
260 Workers' Compensation				222.16
270 Group Insurance – Self-Insurance				15,385.78
Total Personnel Services – Employee Benefits				\$34,170.26
500 <u>Other Purchased Services</u>				
530 Communications				490.00
580 Travel				55.68
Total Other Purchased Services				\$545.68
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				13,956.13
Total Supplies				\$13,956.13
800 <u>Other Objects</u>				
810 Dues and Fees				232.20
Total Other Objects				\$232.20
Total 2711 Supervision of Student Transportation Services – Head of Component				\$90,886.58

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 PM

General Fund (10)				
2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,185,627.84
Total Other Purchased Services				\$1,185,627.84
Total 2720 Vehicle Operation Services				\$1,185,627.84

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 PM

General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				235,425.09
Total Other Purchased Services				\$235,425.09
Total 2750 Nonpublic Transportation				\$235,425.09

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 PM

General Fund (10)				
2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				58,705.52
Total Personnel Services – Salaries				\$58,705.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				183.29
220 Social Security Contributions				4,276.87
230 PSERS Retirement Contributions				21,017.30
240 Tuition Reimbursement				8,975.00
260 Workers' Compensation				306.55
270 Group Insurance – Self-Insurance				20,689.28
Total Personnel Services – Employee Benefits				\$55,448.29
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				17,576.00
340 Technical Services				307,884.09
360 Employee Training and Development Services				19,504.95
Total Purchased Professional and Technical Services				\$344,965.04
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				983.00
440 Rentals				55,104.70
Total Purchased Property Services				\$56,087.70
500 <u>Other Purchased Services</u>				
530 Communications				26,160.38
580 Travel				5,332.13
Total Other Purchased Services				\$31,492.51
600 <u>Supplies</u>				
610 General Supplies				1,959.81
630 Food				338.28
650 Supplies & Fees – Technology Related				131,296.86
Total Supplies				\$133,594.95
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement				6,150.67
Total Property				\$6,150.67
800 <u>Other Objects</u>				
810 Dues and Fees				1,745.50
Total Other Objects				\$1,745.50
Total 2800 Support Services – Central				\$688,190.18

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 PM

General Fund (10)				
2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				299,134.09
Total Purchased Professional and Technical Services				\$299,134.09
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				983.00
440 Rentals				54,643.25
Total Purchased Property Services				\$55,626.25
500 <u>Other Purchased Services</u>				
530 Communications				25,648.38
Total Other Purchased Services				\$25,648.38
600 <u>Supplies</u>				
610 General Supplies				1,357.32
650 Supplies & Fees – Technology Related				123,154.22
Total Supplies				\$124,511.54
700 <u>Property</u>				
766 Capitalized Technology Equipment– Replacement				6,150.67
Total Property				\$6,150.67
800 <u>Other Objects</u>				
810 Dues and Fees				197.50
Total Other Objects				\$197.50
Total 2810 Planning, Research, Development and Evaluation Services				\$511,268.43

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 PM

General Fund (10)

2820 Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
530 Communications				470.00
Total Other Purchased Services				\$470.00
Total 2820 Information Services				\$470.00

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 PM

General Fund (10)

2823 Public Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
530 Communications				470.00
Total Other Purchased Services				\$470.00
Total 2823 Public Information Services				\$470.00

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 PM

General Fund (10)				
2830 Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				45,912.74
Total Personnel Services – Salaries				\$45,912.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				140.09
220 Social Security Contributions				3,306.31
230 PSERS Retirement Contributions				16,630.58
240 Tuition Reimbursement				8,975.00
260 Workers' Compensation				241.66
270 Group Insurance – Self-Insurance				19,862.89
Total Personnel Services – Employee Benefits				\$49,156.53
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				17,576.00
360 Employee Training and Development Services				19,504.95
Total Purchased Professional and Technical Services				\$37,080.95
400 <u>Purchased Property Services</u>				
440 Rentals				461.45
Total Purchased Property Services				\$461.45
500 <u>Other Purchased Services</u>				
580 Travel				5,332.13
Total Other Purchased Services				\$5,332.13
600 <u>Supplies</u>				
610 General Supplies				602.49
630 Food				338.28
650 Supplies & Fees – Technology Related				8,142.64
Total Supplies				\$9,083.41
800 <u>Other Objects</u>				
810 Dues and Fees				1,548.00
Total Other Objects				\$1,548.00
Total 2830 Staff Services				\$148,575.21

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 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				45,912.74
Total Personnel Services – Salaries				\$45,912.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				140.09
220 Social Security Contributions				3,306.31
230 PSERS Retirement Contributions				16,630.58
260 Workers' Compensation				241.66
270 Group Insurance – Self-Insurance				19,862.89
Total Personnel Services – Employee Benefits				\$40,181.53
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				17,576.00
Total Purchased Professional and Technical Services				\$17,576.00
600 <u>Supplies</u>				
610 General Supplies				111.49
630 Food				73.27
650 Supplies & Fees – Technology Related				6,319.38
Total Supplies				\$6,504.14
800 <u>Other Objects</u>				
810 Dues and Fees				170.00
Total Other Objects				\$170.00
Total 2831 Supervision of Staff Services				\$110,344.41

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 PM

General Fund (10)

2832 Recruitment and Placement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				1,823.26
Total Supplies				\$1,823.26
800 <u>Other Objects</u>				
810 Dues and Fees				1,378.00
Total Other Objects				\$1,378.00
Total 2832 Recruitment and Placement Services				\$3,201.26

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 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>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				14,377.95
Total Purchased Professional and Technical Services				\$14,377.95
400 <u>Purchased Property Services</u>				
440 Rentals				461.45
Total Purchased Property Services				\$461.45
500 <u>Other Purchased Services</u>				
580 Travel				4,583.77
Total Other Purchased Services				\$4,583.77
600 <u>Supplies</u>				
630 Food				171.12
Total Supplies				\$171.12
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$19,594.29

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 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>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				8,975.00
Total Personnel Services – Employee Benefits				\$8,975.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				5,127.00
Total Purchased Professional and Technical Services				\$5,127.00
500 <u>Other Purchased Services</u>				
580 Travel				748.36
Total Other Purchased Services				\$748.36
600 <u>Supplies</u>				
630 Food				93.89
Total Supplies				\$93.89
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$14,944.25

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 PM

General Fund (10)

2839 Other Staff Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

491.00

Total Supplies				\$491.00
Total 2839 Other Staff Services				\$491.00

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 PM

General Fund (10)

2840 Data Processing Services

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

300 Purchased Professional and Technical Services

340 Technical Services			8,750.00
------------------------	--	--	----------

Total Purchased Professional and Technical Services			\$8,750.00
--	--	--	-------------------

Total 2840 Data Processing Services			\$8,750.00
--	--	--	-------------------

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 PM

General Fund (10)

2850 State and Federal Agency Liaison Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				12,792.78
Total Personnel Services – Salaries				\$12,792.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				43.20
220 Social Security Contributions				970.56
230 PSERS Retirement Contributions				4,386.72
260 Workers' Compensation				64.89
270 Group Insurance – Self-Insurance				826.39
Total Personnel Services – Employee Benefits				\$6,291.76
500 <u>Other Purchased Services</u>				
530 Communications				42.00
Total Other Purchased Services				\$42.00
Total 2850 State and Federal Agency Liaison Services				\$19,126.54

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 PM

General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				23,382.17
Total Other Purchased Services				\$23,382.17
Total 2900 Other Support Services				\$23,382.17

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:35 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			23,382.17
--------------------------------	--	--	-----------

Total Other Purchased Services			\$23,382.17
---------------------------------------	--	--	--------------------

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series			\$23,382.17
--	--	--	--------------------

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:50 PM

General Fund (10)

3000 Operation of Non-Instructional Services		Total
100 Personnel Services – Salaries		
100 Personnel Services – Salaries		323,164.07
Total Personnel Services – Salaries		\$323,164.07
200 Personnel Services – Employee Benefits		
210 Group Insurance – Contracted Provider		530.82
220 Social Security Contributions		24,583.29
230 PSERS Retirement Contributions		101,501.90
250 Unemployment Compensation		1,149.46
260 Workers' Compensation		1,597.18
270 Group Insurance – Self-Insurance		7,801.62
Total Personnel Services – Employee Benefits		\$137,164.27
300 Purchased Professional and Technical Services		
329 Professional Educational Services – Other		560.00
330 Other Professional Services		22,500.00
390 Other Purchased Professional and Technical Services		21,804.25
Total Purchased Professional and Technical Services		\$44,864.25
400 Purchased Property Services		
410 Cleaning Services		828.00
430 Repairs and Maintenance Services		6,867.94
Total Purchased Property Services		\$7,695.94
500 Other Purchased Services		
510 Student Transportation Services		34,066.38
520 Insurance – General		3,665.00
530 Communications		827.16
580 Travel		5,571.50
Total Other Purchased Services		\$44,130.04
600 Supplies		
610 General Supplies		42,000.11
620 Energy		1,204.66
630 Food		312.94
650 Supplies & Fees – Technology Related		8,109.92
Total Supplies		\$51,627.63
700 Property		
752 Capital Equipment – Original and Additional		7,530.00
762 Capitalized Equipment - Replacement		35,155.16
Total Property		\$42,685.16
800 Other Objects		
810 Dues and Fees		11,553.20
Total Other Objects		\$11,553.20
Total 3000 Operation of Non-Instructional Services		\$662,884.56

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:50 PM

General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				312,011.07
Total Personnel Services – Salaries				\$312,011.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				530.82
220 Social Security Contributions				23,744.13
230 PSERS Retirement Contributions				97,677.53
250 Unemployment Compensation				1,149.46
260 Workers' Compensation				1,558.40
270 Group Insurance – Self-Insurance				7,801.62
Total Personnel Services – Employee Benefits				\$132,461.96
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				560.00
330 Other Professional Services				22,500.00
390 Other Purchased Professional and Technical Services				21,804.25
Total Purchased Professional and Technical Services				\$44,864.25
400 <u>Purchased Property Services</u>				
410 Cleaning Services				828.00
430 Repairs and Maintenance Services				6,867.94
Total Purchased Property Services				\$7,695.94
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				34,066.38
520 Insurance – General				3,665.00
530 Communications				827.16
580 Travel				5,571.50
Total Other Purchased Services				\$44,130.04
600 <u>Supplies</u>				
610 General Supplies				36,629.95
620 Energy				1,204.66
630 Food				312.94
650 Supplies & Fees – Technology Related				8,109.92
Total Supplies				\$46,257.47
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				7,530.00
762 Capitalized Equipment - Replacement				35,155.16
Total Property				\$42,685.16
800 <u>Other Objects</u>				
810 Dues and Fees				11,553.20
Total Other Objects				\$11,553.20
Total 3200 Student Activities				\$641,659.09

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:50 PM

General Fund (10)

3300 Community Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				11,153.00
Total Personnel Services – Salaries				\$11,153.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				839.16
230 PSERS Retirement Contributions				3,824.37
260 Workers’ Compensation				38.78
Total Personnel Services – Employee Benefits				\$4,702.31
600 <u>Supplies</u>				
610 General Supplies				5,370.16
Total Supplies				\$5,370.16
Total 3300 Community Services				\$21,225.47

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:13:04 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	5,766.21	
Total Purchased Professional and Technical Services	\$5,766.21	
400 <u>Purchased Property Services</u>		
450 Construction Services	774,702.25	
Total Purchased Property Services	\$774,702.25	
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$780,468.46	

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:13:04 PM

General Fund (10)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,766.21
Total Purchased Professional and Technical Services				\$5,766.21
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$5,766.21

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:13:04 PM

General Fund (10)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				774,702.25
Total Purchased Property Services				\$774,702.25
Total 4600 Existing Building Improvement Services				\$774,702.25

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:13:28 PM

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	491,314.96
880 Refunds of Prior Years' Receipts	701.69

Total Other Objects	\$492,016.65
----------------------------	---------------------

900 Other Uses of Funds

910 Redemption of Principal	2,239,330.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	1,000,000.00

Total Other Uses of Funds	\$3,239,330.00
----------------------------------	-----------------------

Total 5000 Other Expenditures and Financing Uses	\$3,731,346.65
---	-----------------------

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:13:28 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				491,314.96
880 Refunds of Prior Years' Receipts				701.69
Total Other Objects				\$492,016.65
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,239,330.00
Total Other Uses of Funds				\$2,239,330.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,731,346.65

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:13:28 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				491,314.96
Total Other Objects				\$491,314.96
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,239,330.00
Total Other Uses of Funds				\$2,239,330.00
Total 5110 Debt Service				\$2,730,644.96

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:13:28 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				701.69
Total Other Objects				\$701.69
Total 5130 Refund of Prior Year Revenues / Receipts				\$701.69

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:13:28 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>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				1,000,000.00
Total Other Uses of Funds				\$1,000,000.00
Total 5200 Interfund Transfers – Out				\$1,000,000.00

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:13:28 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>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				1,000,000.00
Total Other Uses of Funds				\$1,000,000.00
Total 5230 Capital Projects Fund Transfers				\$1,000,000.00

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:41 PM

Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

800 Other Objects

810 Dues and Fees

1,700.56

Total Other Objects

\$1,700.56

Total 2000 Support Services

\$1,700.56

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:41 PM

Capital Reserve Fund - § 1431 (32)				
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				1,700.56
Total Other Objects				\$1,700.56
Total 2500 Support Services – Business				\$1,700.56

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:41 PM

Capital Reserve Fund - § 1431 (32)

2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				1,700.56
Total Other Objects				\$1,700.56
Total 2510 Fiscal Services				\$1,700.56

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:12:41 PM

Capital Reserve Fund - § 1431 (32)

2519 Other Fiscal Services

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

800 Other Objects

810 Dues and Fees			1,700.56
-------------------	--	--	----------

Total Other Objects			\$1,700.56
----------------------------	--	--	-------------------

Total 2519 Other Fiscal Services			\$1,700.56
---	--	--	-------------------

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:13:09 PM

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	452,329.73
---------------------------------	------------

Total Purchased Professional and Technical Services	\$452,329.73
--	---------------------

400 Purchased Property Services

430 Repairs and Maintenance Services	5,500.00
--------------------------------------	----------

450 Construction Services	1,374,391.26
---------------------------	--------------

490 Other Purchased Property Services	11,305.00
---------------------------------------	-----------

Total Purchased Property Services	\$1,391,196.26
--	-----------------------

500 Other Purchased Services

520 Insurance – General	10,469.00
-------------------------	-----------

Total Other Purchased Services	\$10,469.00
---------------------------------------	--------------------

Total 4000 Facilities Acquisition, Construction and Improvement Services	\$1,853,994.99
---	-----------------------

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:13:09 PM

Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				452,329.73
Total Purchased Professional and Technical Services				\$452,329.73
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$452,329.73

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:13:09 PM

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

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

400 Purchased Property Services

430	Repairs and Maintenance Services			5,500.00
450	Construction Services			1,374,391.26
490	Other Purchased Property Services			11,305.00

Total Purchased Property Services				\$1,391,196.26
--	--	--	--	-----------------------

500 Other Purchased Services

520	Insurance – General			10,469.00
-----	---------------------	--	--	-----------

Total Other Purchased Services				\$10,469.00
---------------------------------------	--	--	--	--------------------

Total 4600 Existing Building Improvement Services				\$1,401,665.26
--	--	--	--	-----------------------

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:13:34 PM

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

939 Other Fund Transfers

1,009.00

Total Other Uses of Funds

\$1,009.00

Total 5000 Other Expenditures and Financing Uses

\$1,009.00

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:13:34 PM

Other Capital Projects Fund (39)

5200 Interfund Transfers – Out

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

900 Other Uses of Funds

939 Other Fund Transfers				1,009.00
--------------------------	--	--	--	----------

Total Other Uses of Funds				\$1,009.00
----------------------------------	--	--	--	-------------------

Total 5200 Interfund Transfers – Out				\$1,009.00
---	--	--	--	-------------------

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:13:34 PM

Other Capital Projects Fund (39)

5210 General 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				1,009.00
Total Other Uses of Funds				\$1,009.00
Total 5210 General Fund Transfers				\$1,009.00

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:13:42 PM

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	2,221.00
Total Other Objects	\$2,221.00
Total 5000 Other Expenditures and Financing Uses	\$2,221.00

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:13:42 PM

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,221.00
Total Other Objects				\$2,221.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,221.00

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:13:42 PM

Debt Service Fund (40)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,221.00
Total Other Objects				\$2,221.00
Total 5110 Debt Service				\$2,221.00

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:14:19 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>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	13,157,553.56				
1200 Special Programs - Elementary / Secondary	4,299,861.42				
1300 Vocational Education	554,532.00				
1400 Other Instructional Programs - Elementary / Secondary	2,014.01				
Total Instruction	\$18,013,960.99				
2000 <u>Support Services</u>					
2100 Support Services - Students	1,115,469.21				
2200 Support Services - Instructional Staff	1,522,299.99				
2300 Support Services - Administration	1,529,850.04				
2400 Support Services - Pupil Health	390,506.60				
2500 Support Services - Business	635,477.82				
2600 Operation and Maintenance of Plant Services	2,211,025.58				
2700 Student Transportation Services	1,511,939.51				
2800 Support Services - Central	688,190.18				
2900 Other Support Services	23,382.17				
Total Support Services	\$9,628,141.10				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	641,659.09				
3300 Community Services	21,225.47				
Total Operation of Non-Instructional Services	\$662,884.56				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements	5,766.21				
4600 Existing Building Improvement Services	774,702.25				
Total Facilities Acquisition, Construction and Improvement Services	\$780,468.46				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	2,731,346.65				
5200 Interfund Transfers - Out	1,000,000.00				
Total Other Expenditures and Financing Uses	\$3,731,346.65				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$32,816,801.76				

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:14:19 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>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business		1,700.56			
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services		\$1,700.56			
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements			452,329.73		
4600 Existing Building Improvement Services			1,401,665.26		
Total Facilities Acquisition, Construction and Improvement Services			\$1,853,994.99		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses				2,221.00	
5200 Interfund Transfers - Out			1,009.00		
Total Other Expenditures and Financing Uses			\$1,009.00	\$2,221.00	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$1,700.56	\$1,855,003.99	\$2,221.00	

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:14:19 PM

	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	13,157,553.56
1200 Special Programs - Elementary / Secondary	4,299,861.42
1300 Vocational Education	554,532.00
1400 Other Instructional Programs - Elementary / Secondary	2,014.01
Total Instruction	\$18,013,960.99
2000 <u>Support Services</u>	
2100 Support Services - Students	1,115,469.21
2200 Support Services - Instructional Staff	1,522,299.99
2300 Support Services - Administration	1,529,850.04
2400 Support Services - Pupil Health	390,506.60
2500 Support Services - Business	637,178.38
2600 Operation and Maintenance of Plant Services	2,211,025.58
2700 Student Transportation Services	1,511,939.51
2800 Support Services - Central	688,190.18
2900 Other Support Services	23,382.17
Total Support Services	\$9,629,841.66
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	641,659.09
3300 Community Services	21,225.47
Total Operation of Non-Instructional Services	\$662,884.56
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4400 Architecture and Engineering Services / Educational Specifications - Improvements	458,095.94
4600 Existing Building Improvement Services	2,176,367.51
Total Facilities Acquisition, Construction and Improvement Services	\$2,634,463.45
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	2,733,567.65
5200 Interfund Transfers - Out	1,001,009.00
Total Other Expenditures and Financing Uses	\$3,734,576.65
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$34,675,727.31

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:14:41 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	12,455,222.28
	Total Federally Funded salaries subject to PSERS withholding	121,922.00

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	199,320.00
	Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data		\$199,320.00

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	1,814,704.68	396,278.01	2,210,982.69
	212 Dental Insurance	74,272.41	12,074.53	86,346.94
	215 Eye Care Insurance	9,481.09	1,736.33	11,217.42
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		31,401.12	31,401.12
	272 Self-Insurance Dental Benefits		1,168.80	1,168.80
	275 Self-Insurance Eye Care Benefits		145.92	145.92
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$1,898,458.18	\$442,804.71	\$2,341,262.89
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		\$1,898,458.18	\$442,804.71	\$2,341,262.89

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:14:58 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	143,956.36	576,545.93	720,502.29	162,463.39	603,512.05	765,975.44
2140 Psychological Services	49,517.15	198,316.41	247,833.56	42,322.36	157,217.30	199,539.66
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	233,813.33	136,117.58	369,930.91	263,814.73	149,624.34	413,439.07
2350 Legal and Accounting Services	10,792.37	36,116.63	46,909.00	15,753.71	58,521.21	74,274.92
2420 Medical Services	191.01	764.99	956.00	256.43	952.57	1,209.00
2440 Nursing Services	7,300.94	292,369.15	299,670.09	7,433.38	331,219.97	338,653.35
2700 Student Transportation Services	612,664.70	972,192.80	1,584,857.50	635,443.45	876,496.06	1,511,939.51
Total	\$1,058,235.86	\$2,212,423.49	\$3,270,659.35	\$1,127,487.45	\$2,177,543.50	\$3,305,030.95

LEA : 114060853 Brandywine Heights Area SD

	(PRINCIPAL AMOUNTS ONLY)							
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	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		18,745,000.00		289,638.00	4,122,716.00	181,502.00	47,959,923.00	71,298,779.00
2. Additional Debt Incurred During Year				31,079.00	66,911.00	72,913.00		170,903.00
3. Retirements and Repayments		2,239,330.00			254,863.00		7,715,302.00	10,209,495.00
4. Debt at End of Fiscal Year		16,505,670.00		320,717.00	3,934,764.00	254,415.00	40,244,621.00	61,260,187.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		16,505,670.00		320,717.00	3,934,764.00	254,415.00	40,244,621.00	61,260,187.00
7. Current Portion P&I - Due within 1 year		2,480,364.00		41,524.00		40,995.00		2,562,883.00
8. Interest Paid during current fiscal year		543,585.00						543,585.00

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	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					30,831.00		741,933.00	772,764.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments					4,316.00		130,787.00	135,103.00
4. Debt at End of Fiscal Year					26,515.00		611,146.00	637,661.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					26,515.00		611,146.00	637,661.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:15:17 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	2,239,330.00		491,314.96	2,730,644.96	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund			2,221.00	2,221.00	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$2,239,330.00		\$493,535.96	\$2,732,865.96	

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 : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:15:17 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	06/2019	10,365,000.00		5,000.00	10,360,000.00	483,972.00	296,748.00
General Obligation Bonds/Notes – CIB	06/2019	2,115,000.00		5,000.00	2,110,000.00	86,172.00	50,333.00
General Obligation Bonds/Notes – CIB	12/2016	4,030,000.00		2,219,330.00	1,810,670.00	1,851,480.00	137,500.00
General Obligation Bonds/Notes – CIB	01/2016	2,235,000.00		10,000.00	2,225,000.00	58,740.00	59,004.00
Other Long Term Debt/Liabilities		289,638.00	31,079.00		320,717.00	41,524.00	
Compensated Absences		181,502.00	72,913.00		254,415.00	40,995.00	
Other Post-Employment Benefits (OPEB)		4,122,716.00	66,911.00	254,863.00	3,934,764.00		
Net Pension Liability		47,959,923.00		7,715,302.00	40,244,621.00		
Totals for Debt Entered:		\$71,298,779.00	\$170,903.00	\$10,209,495.00	\$61,260,187.00	\$2,562,883.00	\$543,585.00

Bond Details
Proprietary Funds

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		
Other Post-Employment Benefits (OPEB)		30,831.00		4,316.00	26,515.00		
Net Pension Liability		741,933.00		130,787.00	611,146.00		
Totals for Debt Entered:		\$772,764.00		\$135,103.00	\$637,661.00		

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:15:26 PM

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,660,686.92
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	435.32
Section 1 Total	\$1,661,122.24

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	23,354.86	445,435.37	468,790.23
6 Brick and Mortar Charter Schools	162,937.93	7,621.15	170,559.08
7 Cyber Charter Schools	191,569.35	127,178.98	318,748.33
8 Career and Technology Centers	554,532.00	30,283.33	584,815.33
9 Approved Private Schools		64,877.35	64,877.35
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	980.00	52,351.92	53,331.92
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$933,374.14	\$727,748.10	\$1,661,122.24

LEA : 114060853 Brandywine Heights Area SD

Printed 11/23/2020 1:15:38 PM

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Brandywine Heights El Sch	768	4,185,449.00	2,344,745.00	2,000,738.00	1,120,841.00	49,284.00	27,609.00	9,728,666.00	
	Brandywine Heights HS	6308	5,210,613.00	3,184,459.00	2,490,790.00	1,522,243.00	61,355.00	37,497.00	12,506,957.00	
	Brandywine Heights Intrmd/MS	8383	4,536,111.00	2,195,526.00	2,168,363.00	1,049,511.00	53,413.00	25,852.00	10,028,776.00	
Total			13,932,173.00	7,724,730.00	6,659,891.00	3,692,595.00	164,052.00	90,958.00	32,264,399.00	