

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  
**6/30/2023**

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

12/29/2023  
\_\_\_\_\_  
Date

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

12/29/2023  
\_\_\_\_\_  
Date

Nicole L DelGuerico

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

nicdel@bhasd.org

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

(610)682-5100 Ext :

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

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

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending **6/30/2023**  
**(Pursuant to PA School Code Section 218(b))**

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

<b>Audit Certification Due:</b> 12/31/2023
---

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

12/29/2023  
\_\_\_\_\_  
Date

Board Secretary

  
\_\_\_\_\_  
Signature

12/29/2023  
\_\_\_\_\_  
Date

Nicole L DelGuerico  
\_\_\_\_\_  
Contact Person

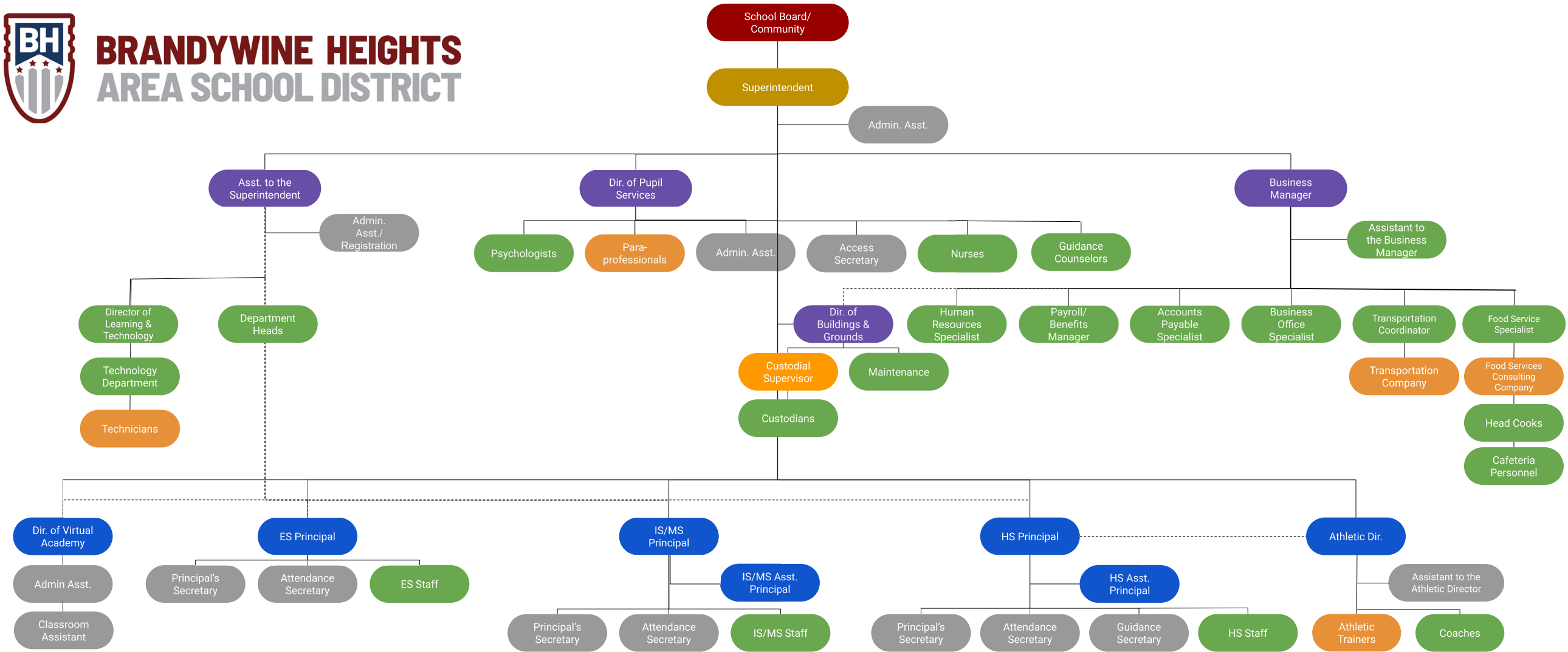
nicdel@bhasd.org  
\_\_\_\_\_  
Contact Person E-mail Address

(610)682-5100      Ext :  
\_\_\_\_\_  
Contact Person Telephone Number

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



# BRANDYWINE HEIGHTS AREA SCHOOL DISTRICT



Book	BHASD Policies
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	June 28, 2004
Last Revised	March 6, 2017
Last Reviewed	April 4, 2022
Prior Revised Dates	3/6/2017

### **Purpose**

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.

The primary objectives of implementing the GASB Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the district.

### **Authority**

Participation of the school district in any such activity shall be in accordance with Board policy.[\[1\]](#)[\[2\]](#)

### **Delegation of Responsibility**

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Business Manager.

The designated individual shall be responsible for implementing of the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterment that materially extend the life or increase the value of the asset shall be capitalized. A schedule of accumulated depreciation shall be consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the Board upon request.

The Business Manager shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and included within the audited financial statements.

Prior to submission of the MD&A for inclusion in the audited financial statements, the district's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information."

### **Guidelines**

In order to associate debt with acquired assets, and to avoid net asset deficits, any asset that has been acquired with debt proceeds shall be capitalized, regardless of the cost of the asset. The asset life of these assets shall be considered relative to the time of the respective debt amortizations.

For all other assets not acquired by debt proceeds, the dollar value of any single item for inclusion in the fixed assets accounts shall be not less than \$2,500.

The capitalization threshold shall be set at a level that will capture at least eighty percent (80%) of all fixed assets.

The assets listed below do not normally individually meet capitalization threshold criteria:

1. Library books.
2. Classroom texts.
3. Computer equipment.
4. Classroom furniture.

These asset category costs may be capitalized and depreciated as groups when that group's acquisition cost exceeds the capitalization threshold in any given fiscal year and upon recommendation by the independent auditor.

For group asset depreciation purposes, the estimated useful life of the group may be based on the weighted average or simple average of the useful life of individual items, or on an assessment of the life of the group as a whole. Periodically, the district shall review the estimated life of groups of assets and adjust the remaining depreciation life of the group.

Assets that fall below the capitalization threshold for GASB 34 reporting purposes may still be significant for insurance, warranty service, and obsolescence/replacement policy tracking purposes. The district may record and maintain these non-GASB 34 asset inventories in subsidiary ledgers.

Legal

[1. 24 P.S. 218](#)

[2. 24 P.S. 613](#)

Governmental Accounting Standards Board, Statement No. 34

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30145	Revenue Detail – Fund 32: Revenue has been entered in account 6991 – Refunds of Prior Year Expenditures. Please provide a description of the refund and verify that the initial expenditure was made from Fund 32.  Revenue Detail 6991, Fund 32: \$11,280.38	REFUND OF CAPITAL RESERVE FUND EXPENSE (Infrastructure Upgrade) PAID OUT OF FUND 32 IN MAY OF THE 2021-22 FISCAL YEAR.
41162	Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits.  Please verify following fund and function codes: Fund 10 Function 1190;	10-1190 CONSISTED OF FEDERAL/TITLE PROGRAM GRANTS IN WHICH SALARY ONLY EXPENDITURES WERE COVERED. ALL BENEFITS (200 OBJECT SERIES) WERE LOCALLY FUNDED.
50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2420: \$2,907.48 Prior Year SESS Schedule 2420: \$133.29	WHILE THE VARIANCE EXCEEDS 40% FROM PRIOR YEAR, THE TOTAL INCREASE IS \$2,774.19, LESS THAN 0.008% OF THE TOTAL EXPENDITURES. THE OVERALL INCREASE IS DUE TO INCREASES IN MEDICAL SERVICES PROVIDED AS A WHOLE COMPARED TO PRIOR YEAR.

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:24 PM

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	9,563,898	17,248			
0110	Investments	3,231,657				
0120	Taxes Receivable	1,028,449				
0130	Due From Other Funds	480,935				
0141	Due From Other Governments	77,034				
0142	State Revenue Receivable	1,136,512				
0143	Federal Revenue Receivable	936,380				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	382,814				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	17,450				
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$16,855,129</b>	<b>\$17,248</b>			
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$16,855,129</b>	<b>\$17,248</b>			

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:24 PM

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents		2,588,217	2,566,429		
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds		3,400			
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>			<b>\$2,591,617</b>	<b>\$2,566,429</b>		
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$2,591,617</b>	<b>\$2,566,429</b>		



LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:24 PM

Amounts Expressed in Whole Dollars		<u>Total Governmental</u>
		<u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>		
<b>Assets</b>		
0100	Cash and Cash Equivalents	14,735,792
0110	Investments	3,231,657
0120	Taxes Receivable	1,028,449
0130	Due From Other Funds	484,335
0141	Due From Other Governments	77,034
0142	State Revenue Receivable	1,136,512
0143	Federal Revenue Receivable	936,380
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	382,814
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	17,450
0190	Other Current Assets	
<b>Total Assets</b>		<b>\$22,030,423</b>
0910	Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$22,030,423</b>

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:24 PM

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds	89,394				
0411	Due to Other Governments	46,879				
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	584,215				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt	71,092				
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	1,562,430				
0462	Payroll Deductions and Withholding	1,847,973				
0480	Unearned Revenues	41,910				
0490	Other Current Liabilities	8,330				
<b>Total Liabilities</b>		<b>\$4,252,223</b>				
0950	Deferred Inflows of Resources	1,018,489				
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance	17,450				
0820	Restricted Fund Balance	34,394				
0830	Committed Fund Balance	1,500,000				
0840	Assigned Fund Balance	6,388,822	17,248			
0850	Unassigned Fund Balance	3,643,751				
<b>Total Fund Balances</b>		<b>\$11,584,417</b>	<b>\$17,248</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$16,855,129</b>	<b>\$17,248</b>			

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:24 PM

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds			50,910		
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable			17,092		
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
<b>Total Liabilities</b>				<b>\$68,002</b>		
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		2,591,617	2,498,427		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
<b>Total Fund Balances</b>			<b>\$2,591,617</b>	<b>\$2,498,427</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>			<b>\$2,591,617</b>	<b>\$2,566,429</b>		

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:24 PM

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>		
<b>Liabilities</b>		
0400 Due to Other Funds		140,304
0411 Due to Other Governments		46,879
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		601,307
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		71,092
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		1,562,430
0462 Payroll Deductions and Withholding		1,847,973
0480 Unearned Revenues		41,910
0490 Other Current Liabilities		8,330
<b>Total Liabilities</b>		<b>\$4,320,225</b>
0950 Deferred Inflows of Resources		1,018,489
<b>Fund Balances</b>		
0810 Nonspendable Fund Balance		17,450
0820 Restricted Fund Balance		5,124,438
0830 Committed Fund Balance		1,500,000
0840 Assigned Fund Balance		6,406,070
0850 Unassigned Fund Balance		3,643,751
<b>Total Fund Balances</b>		<b>\$16,691,709</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$22,030,423</b>

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:32 PM

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Revenues</b>						
6000	Revenue from Local Sources	23,655,254	7,007			
7000	Revenue from State Sources	10,900,286				
8000	Revenue from Federal Sources	1,669,545				
<b>Total Revenues</b>		<b>\$36,225,085</b>	<b>\$7,007</b>			
<b>Expenditures</b>						
1000	Instruction	20,055,367				
2000	Support Services	11,065,166				
3000	Operation of Non-Instructional Services	671,104	11,874			
4000	Facilities Acquisition, Construction and Improvement Services	387,964				
5110	Debt Service	2,814,204				
5130	Refund of Prior Year Revenues / Receipts	19,367				
5140	Leases and Other Right-to-Use Arrangements	18,617				
<b>Total Expenditures</b>		<b>\$35,031,789</b>	<b>\$11,874</b>			
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$1,193,296</b>	<b>(\$4,867)</b>			
<b>Other Financing Sources (Uses)</b>						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets	9,060				
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries	1,323				
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>		<b>\$10,383</b>				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Revenues</b>						
6000	Revenue from Local Sources		34,300	97,573		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
<b>Total Revenues</b>			<b>\$34,300</b>	<b>\$97,573</b>		
<b>Expenditures</b>						
1000	Instruction					
2000	Support Services		150,524			
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		79,517	502,376		
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
<b>Total Expenditures</b>			<b>\$230,041</b>	<b>\$502,376</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>(\$195,741)</b>	<b>(\$404,803)</b>		
<b>Other Financing Sources (Uses)</b>						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>						

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Revenues</b>		
6000	Revenue from Local Sources	23,794,134
7000	Revenue from State Sources	10,900,286
8000	Revenue from Federal Sources	1,669,545
<b>Total Revenues</b>		<b>\$36,363,965</b>
<b>Expenditures</b>		
1000	Instruction	20,055,367
2000	Support Services	11,215,690
3000	Operation of Non-Instructional Services	682,978
4000	Facilities Acquisition, Construction and Improvement Services	969,857
5110	Debt Service	2,814,204
5130	Refund of Prior Year Revenues / Receipts	19,367
5140	Leases and Other Right-to-Use Arrangements	18,617
<b>Total Expenditures</b>		<b>\$35,776,080</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>\$587,885</b>
<b>Other Financing Sources (Uses)</b>		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	
9300	Interfund Transfers - IN	
9400	Sale of or Compensation for Loss of Fixed Assets	9,060
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	1,323
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	
5300	Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>		<b>\$10,383</b>

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Special And Extraordinary Items</b>						
9920 Special Items – Gains						
9930 Extraordinary Items – Gains						
5520 Special Items – Losses						
5530 Extraordinary Items – Losses						
<b>Net Change In Fund Balances</b>		<b>\$1,203,679</b>	<b>(\$4,867)</b>			
<b>Fund Balance</b>						
0001 Fund Balance - Beginning of Fiscal Year		10,380,738	22,115			
<b>Fund Balance - End Of Year</b>		<b>\$11,584,417</b>	<b>\$17,248</b>			



Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>			<b>(\$195,741)</b>	<b>(\$404,803)</b>		
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year		2,787,358	2,903,230		
<b>Fund Balance - End Of Year</b>			<b>\$2,591,617</b>	<b>\$2,498,427</b>		

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>		<b>\$598,268</b>
<b>Fund Balance</b>		
0001	Fund Balance - Beginning of Fiscal Year	16,093,441
<b>Fund Balance - End Of Year</b>		<b>\$16,691,709</b>

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:33 PM

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Current Assets</b>						
0100	Cash and Cash Equivalents	813,603			813,603	
0110	Investments					
0130	Due From Other Funds	85,994			85,994	
0141	Due From Other Governments					
0142	State Revenue Receivable	12,782			12,782	
0143	Federal Revenue Receivable	78,508			78,508	
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories	24,292			24,292	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Current Assets</b>		<b>\$1,015,179</b>			<b>\$1,015,179</b>	
<b>Noncurrent Assets</b>						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Tangible Property and Intangible Right-To-Use Assets (Net)	239,428			239,428	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>		<b>\$239,428</b>			<b>\$239,428</b>	
0910	Deferred Outflows of Resources	91,137			91,137	
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$1,345,744</b>			<b>\$1,345,744</b>	

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:33 PM

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	430,024			430,024	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	1,325			1,325	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,239			2,239	
0462 Payroll Deductions and Withholding	932			932	
0480 Unearned Revenues	927			927	
0490 Other Current Liabilities	9,816			9,816	
<b>Total Current Liabilities</b>	<b>\$445,263</b>			<b>\$445,263</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	24,323			24,323	
0570 Net Pension Liability	617,683			617,683	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$642,006</b>			<b>\$642,006</b>	
<b>Total Liabilities</b>	<b>\$1,087,269</b>			<b>\$1,087,269</b>	
0950 Deferred Inflows of Resources	33,389			33,389	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	239,428			239,428	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(14,342)			(14,342)	
<b>Total Net Position</b>	<b>\$225,086</b>			<b>\$225,086</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$1,345,744</b>			<b>\$1,345,744</b>	

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>						
6600	Food Service Revenue	234,009			234,009	
0071	Charges for Services					
0072	Other Operating Revenue	58,114			58,114	
<b>Total Operating Revenues</b>		<b>\$292,123</b>			<b>\$292,123</b>	
<b>Operating Expenses</b>						
100	Personnel Services – Salaries	215,648			215,648	
200	Personnel Services – Employee Benefits	83,782			83,782	
300	Purchased Professional and Technical Services					
400	Purchased Property Services	24,596			24,596	
500	Other Purchased Services	16,355			16,355	
600	Supplies	355,260			355,260	
740	Depreciation	14,639			14,639	
770	Amortization Expense					
810	Dues and Fees					
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
<b>Total Operating Expenses</b>		<b>\$710,280</b>			<b>\$710,280</b>	
<b>Operating Income (Loss)</b>		<b>(\$418,157)</b>			<b>(\$418,157)</b>	
<b>Non Operating Revenues (Expenses)</b>						
6500	Earnings on Investments	17,017			17,017	
6830	Federal Revenue from Intermediary Sources					
6920	Contributions and Donations from Private Sources					
6930	Gains or Losses on Sale of Fixed Assets					
6991	Refunds of a Prior Year Expenditure					
7000	Revenue from State Sources	125,581			125,581	
8000	Revenue from Federal Sources	465,577			465,577	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>		<b>\$608,175</b>			<b>\$608,175</b>	
<b>Income (Loss) Before Contributions And Transfers</b>		<b>\$190,018</b>			<b>\$190,018</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>\$190,018</b>			<b>\$190,018</b>	
0002 Net Position - Beginning of Fiscal Year	35,068			35,068	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$225,086</b>			<b>\$225,086</b>	

LEA : 114060853      Brandywine Heights Area SD

Printed 12/29/2023 2:28:43 PM

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>						
0011	Cash Receipts From Users	186,687			186,687	
0012	Cash Receipts From Assessments Made to Other Funds					
0013	Cash Receipts From Earnings on Investments					
0014	Cash Receipts From Other Operating Revenue	59,041			59,041	
0015	Cash Payments To Employees For Services	342,789			342,789	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	21,309			21,309	
0018	Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>		<b>(\$118,370)</b>			<b>(\$118,370)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	115,441			115,441	
0023	Receipts From Federal Sources -8000	428,152			428,152	
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					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>		<b>\$543,593</b>			<b>\$543,593</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>						
0031	Payments For Fac Acq, Const, and Imp - 4000	(43,288)			(43,288)	
0032	Gain / (Loss) on Sale of Fixed Assets - 6930					
0033	Proceeds From Extended Term Financing - 9200					
0034	Principal Paid on Financing Agreements					
0035	Interest Paid on Financing Agreements - 5100-830					
0036	(Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>		<b>(\$43,288)</b>			<b>(\$43,288)</b>	
<b>Cash Flows From Investing Activities</b>						
0041	Earnings on Investments - 6500	17,017			17,017	
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 12/29/2023 2:28:43 PM

0045   Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$17,017	\$17,017
--	----------	----------



LEA : 114060853      Brandywine Heights Area SD

Printed 12/29/2023 2:28:43 PM

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	398,952			398,952	
0004 Cash and Cash Equivalents Beginning of Year	414,651			414,651	
Cash and Cash Equivalents at Year End	\$813,603			\$813,603	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(418,157)			(418,157)	
Adjustments					
0051 Depreciation and Net Amortization	14,639			14,639	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	49,249			49,249	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(47,322)			(47,322)	
0055 Advances to Other Funds	347,789			347,789	
0056 (Inc) Dec in Inventories (0170)	(7,061)			(7,061)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	8,562			8,562	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(5,812)			(5,812)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	1,026			1,026	
0065 Inc (Dec) in Net Pension Liabilities (0570)	23,585			23,585	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(7,463)			(7,463)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(5,564)			(5,564)	
0067 Deferred Inflows (0950)	(71,841)			(71,841)	
Total Adjustments	\$299,787			\$299,787	
Cash Provided By (Used for) Total	(\$118,370)			(\$118,370)	

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 12/29/2023 2:28:44 PM

Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100	Cash and Cash Equivalents	24,117			100,911
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	Tangible Property and Intangible Right-To-Use Assets (Net)				
<b>Total Assets</b>		<b>\$24,117</b>			<b>\$100,911</b>
0910	Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$24,117</b>			<b>\$100,911</b>

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:44 PM

Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100	Cash and Cash Equivalents			125,028
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	Tangible Property and Intangible Right-To-Use Assets (Net)			
<b>Total Assets</b>				<b>\$125,028</b>
0910	Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$125,028</b>

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:44 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>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>					
<b>Liabilities</b>					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				82
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
<b>Total Liabilities</b>					<b>\$82</b>
0950	Deferred Inflows of Resources				
<b>Net Position</b>					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)	24,117			100,829
0799	Unrestricted Net Position				
<b>Total Net Position</b>		<b>\$24,117</b>			<b>\$100,829</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>		<b>\$24,117</b>			<b>\$100,911</b>

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:44 PM

Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			82
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
<b>Total Liabilities</b>				<b>\$82</b>
0950	Deferred Inflows of Resources			
<b>Net Position</b>				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			124,946
0799	Unrestricted Net Position			
<b>Total Net Position</b>				<b>\$124,946</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$125,028</b>

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:45 PM

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
<b>Additions</b>						
0091 Gifts and Contributions	22,202			29,745		
0095 Net Investment Earnings	3			15		
0092 Other Additions				38,958		
<b>Deductions</b>						
0093 Scholarships Awarded	22,032					
0094 Other Deductions				75,070		
<b>Change In Net Position</b>	<b>\$173</b>			<b>(\$6,352)</b>		
0006 Net Position – Beginning of Fiscal Year	23,944			107,181		
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$24,117</b>			<b>\$100,829</b>		

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:45 PM

Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
<b>Additions</b>		
0091	Gifts and Contributions	51,947
0095	Net Investment Earnings	18
0092	Other Additions	38,958
<b>Deductions</b>		
0093	Scholarships Awarded	22,032
0094	Other Deductions	75,070
<b>Change In Net Position</b>		<b>(\$6,179)</b>
0006	Net Position – Beginning of Fiscal Year	131,125
0007	Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>		<b>\$124,946</b>



	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<b>Revenue from Local Sources</b>				
6111 Current Real Estate Taxes	19,737,974.08			19,737,974.08
6112 Interim Real Estate Taxes	44,337.61			44,337.61
6113 Public Utility Realty Taxes	21,006.51			21,006.51
6114 Payments in Lieu of Current Taxes - State / Local	168.72			168.72
6120 Current Per Capita Taxes, Section 679	32,127.55			32,127.55
6141 Current Act 511 Per Capita Taxes	32,127.55			32,127.55
6143 Current Act 511 Local Services Taxes	21,053.73			21,053.73
6151 Current Act 511 Earned Income Taxes	2,026,762.12			2,026,762.12
6153 Current Act 511 Real Estate Transfer Taxes	195,624.61			195,624.61
6411 Delinquent Real Estate Taxes	540,910.84			540,910.84
6420 Delinquent Per Capita Taxes, Section 679	1,612.50			1,612.50
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	1,612.50			1,612.50
6500 Earnings on Investments	448,151.90			
6700 Revenues from LEA Activities	56,588.02			
6832 Federal IDEA Revenue Received as Pass Through	266,124.55			
6833 Federal ARP Act IDEA Revenue Received as Pass Through	64,142.67			
6910 Rentals	35,058.98			
6920 Contributions and Donations from Private Sources	63,337.32			
6942 Summer School Tuition	4,726.30			
6991 Refunds of a Prior Year Expenditure	49,417.74			
6999 Other Revenues Not Specified Above	12,387.92			
<b>TOTAL Revenue from Local Sources</b>	<b>\$23,655,253.72</b>			<b>\$22,655,318.32</b>

	Revenue Reported In Current Year			
<b><u>Revenue from State Sources</u></b>				
7111 Basic Education Funding-Formula	4,644,172.56			
7112 Basic Education Funding-Social Security	503,835.98			
7160 Tuition for Orphans Subsidy	17,018.10			
7271 Special Education funds for School-Aged Pupils	1,253,815.08			
7292 Pre-K Counts	150,000.00			
7311 Pupil Transportation Subsidy	552,601.34			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	31,185.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	32,183.14			
7330 Health Services (Medical, Dental, Nurse, Act 25)	24,197.90			
7340 State Property Tax Reduction Allocation	990,772.46			
7362 School Mental Health & Safety and Security Grants	151,117.48			
7505 Ready to Learn Block Grant	205,220.00			
7820 State Share of Retirement Contributions	2,344,166.69			
<b>TOTAL Revenue from State Sources</b>	<b>\$10,900,285.73</b>			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8514	Title I - Improving the Academic Achievement of the Disadvantaged	279,512.77		
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	47,556.00		
8517	Title IV - 21st Century Schools	28,748.50		
8743	ESSER II - Elementary and Secondary School Emergency Relief Fund	498,331.73		
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	773,470.53		
8751	ARP ESSER Learning Loss	18,600.00		
8752	ARP ESSER Summer Programs	21,028.00		
8753	ARP ESSER Afterschool Programs	2,297.15		
TOTAL Revenue from Federal Sources		\$1,669,544.68		

		Revenue Reported <u>In Current Year</u>			
<u>Other Financing Sources</u>					
9400	Sale of or Compensation for Loss of Fixed Assets	9,060.00			
9990	Insurance Recoveries	1,322.83			
TOTAL Other Financing Sources		\$10,382.83			
TOTAL FROM ALL SOURCES		\$36,235,466.96	\$22,655,318.32		

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:48 PM

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	19,737,974.08					
6112 Interim Real Estate Taxes	44,337.61					
6113 Public Utility Realty Taxes	21,006.51					
6114 Payments in Lieu of Current Taxes - State / Local	168.72					
6120 Current Per Capita Taxes, Section 679	32,127.55					
6141 Current Act 511 Per Capita Taxes	32,127.55					
6143 Current Act 511 Local Services Taxes	21,053.73					
6151 Current Act 511 Earned Income Taxes	2,026,762.12					
6153 Current Act 511 Real Estate Transfer Taxes	195,624.61					
6411 Delinquent Real Estate Taxes	540,910.84					
6420 Delinquent Per Capita Taxes, Section 679	1,612.50					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	1,612.50					
6500 Earnings on Investments	448,151.90	68.46				
6700 Revenues from LEA Activities	56,588.02	5,740.50				
6832 Federal IDEA Revenue Received as Pass Through	266,124.55					
6833 Federal ARP Act IDEA Revenue Received as Pass Through	64,142.67					
6910 Rentals	35,058.98					
6920 Contributions and Donations from Private Sources	63,337.32	1,197.93				
6942 Summer School Tuition	4,726.30					
6991 Refunds of a Prior Year Expenditure	49,417.74					
6999 Other Revenues Not Specified Above	12,387.92					
<b>6000 Total Revenue from Local Sources</b>	<b>\$23,655,253.72</b>	<b>\$7,006.89</b>				
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	4,644,172.56					
7112 Basic Education Funding-Social Security	503,835.98					
7160 Tuition for Orphans Subsidy	17,018.10					
7271 Special Education funds for School-Aged Pupils	1,253,815.08					
7292 Pre-K Counts	150,000.00					
7311 Pupil Transportation Subsidy	552,601.34					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	31,185.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	32,183.14					
7330 Health Services (Medical, Dental, Nurse, Act 25)	24,197.90					
7340 State Property Tax Reduction Allocation	990,772.46					
7362 School Mental Health & Safety and Security Grants	151,117.48					
7505 Ready to Learn Block Grant	205,220.00					

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:48 PM

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					19,737,974.08
6112 Interim Real Estate Taxes					44,337.61
6113 Public Utility Realty Taxes					21,006.51
6114 Payments in Lieu of Current Taxes - State / Local					168.72
6120 Current Per Capita Taxes, Section 679					32,127.55
6141 Current Act 511 Per Capita Taxes					32,127.55
6143 Current Act 511 Local Services Taxes					21,053.73
6151 Current Act 511 Earned Income Taxes					2,026,762.12
6153 Current Act 511 Real Estate Transfer Taxes					195,624.61
6411 Delinquent Real Estate Taxes					540,910.84
6420 Delinquent Per Capita Taxes, Section 679					1,612.50
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					1,612.50
6500 Earnings on Investments	23,019.71	97,572.78			568,812.85
6700 Revenues from LEA Activities					62,328.52
6832 Federal IDEA Revenue Received as Pass Through					266,124.55
6833 Federal ARP Act IDEA Revenue Received as Pass Through					64,142.67
6910 Rentals					35,058.98
6920 Contributions and Donations from Private Sources					64,535.25
6942 Summer School Tuition					4,726.30
6991 Refunds of a Prior Year Expenditure	11,280.38				60,698.12
6999 Other Revenues Not Specified Above					12,387.92
<b>6000 Total Revenue from Local Sources</b>	<b>\$34,300.09</b>	<b>\$97,572.78</b>			<b>\$23,794,133.48</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					4,644,172.56
7112 Basic Education Funding-Social Security					503,835.98
7160 Tuition for Orphans Subsidy					17,018.10
7271 Special Education funds for School-Aged Pupils					1,253,815.08
7292 Pre-K Counts					150,000.00
7311 Pupil Transportation Subsidy					552,601.34
7312 Nonpublic and Charter School Pupil Transportation Subsidy					31,185.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					32,183.14
7330 Health Services (Medical, Dental, Nurse, Act 25)					24,197.90
7340 State Property Tax Reduction Allocation					990,772.46
7362 School Mental Health & Safety and Security Grants					151,117.48
7505 Ready to Learn Block Grant					205,220.00

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:48 PM

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>7000 Revenue from State Sources</b>						
7820 State Share of Retirement Contributions	2,344,166.69					
<b>7000 Total Revenue from State Sources</b>	<b>\$10,900,285.73</b>					
<b>8000 Revenue from Federal Sources</b>						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	279,512.77					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	47,556.00					
8517 Title IV - 21st Century Schools	28,748.50					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	498,331.73					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	773,470.53					
8751 ARP ESSER Learning Loss	18,600.00					
8752 ARP ESSER Summer Programs	21,028.00					
8753 ARP ESSER Afterschool Programs	2,297.15					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$1,669,544.68</b>					
<b>9000 Other Financing Sources</b>						
9400 Sale of or Compensation for Loss of Fixed Assets	9,060.00					
9990 Insurance Recoveries	1,322.83					
<b>9000 Total Other Financing Sources</b>	<b>\$10,382.83</b>					
<b>Total From All Sources</b>	<b>\$36,235,466.96</b>	<b>\$7,006.89</b>				

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:48 PM

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>7000 Revenue from State Sources</b>					
7820 State Share of Retirement Contributions					2,344,166.69
<b>7000 Total Revenue from State Sources</b>					<b>\$10,900,285.73</b>
<b>8000 Revenue from Federal Sources</b>					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					279,512.77
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					47,556.00
8517 Title IV - 21st Century Schools					28,748.50
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					498,331.73
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					773,470.53
8751 ARP ESSER Learning Loss					18,600.00
8752 ARP ESSER Summer Programs					21,028.00
8753 ARP ESSER Afterschool Programs					2,297.15
<b>8000 Total Revenue from Federal Sources</b>					<b>\$1,669,544.68</b>
<b>9000 Other Financing Sources</b>					
9400 Sale of or Compensation for Loss of Fixed Assets					9,060.00
9990 Insurance Recoveries					1,322.83
<b>9000 Total Other Financing Sources</b>					<b>\$10,382.83</b>
<b>Total From All Sources</b>	<b>\$34,300.09</b>	<b>\$97,572.78</b>			<b>\$36,374,346.72</b>



LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:49 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	23,655,253.72	7,006.89				
Revenue from State Sources	10,900,285.73					
Revenue from Federal Sources	1,669,544.68					
Other Financing Sources	10,382.83					
Total From All Sources	\$36,235,466.96	\$7,006.89				

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:49 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	34,300.09	97,572.78			23,794,133.48
Revenue from State Sources					10,900,285.73
Revenue from Federal Sources					1,669,544.68
Other Financing Sources					10,382.83
Total From All Sources	\$34,300.09	\$97,572.78			\$36,374,346.72

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:51 PM

General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	9,745,655.80
<b>Total Personnel Services – Salaries</b>	<b>\$9,745,655.80</b>
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	24,456.70
220 Social Security Contributions	717,808.12
230 PSERS Retirement Contributions	3,329,343.42
260 Workers' Compensation	77,819.06
270 Group Insurance – Self-Insurance	1,542,763.95
291 Other Retirement Plans	10,696.15
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,702,887.40</b>
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	7,073.47
323 Professional Educational Services – Other Educational Agencies	180,696.00
329 Professional Educational Services – Other	285,469.69
330 Other Professional Services	728,508.01
340 Technical Services	1,101.04
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,202,848.21</b>
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	16,500.49
<b>Total Purchased Property Services</b>	<b>\$16,500.49</b>
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	4,271.50
561 Tuition To Other School Districts Within the State	89,751.92
562 Tuition To Pennsylvania Charter Schools	1,377,124.70
563 Tuition To Nonpublic Schools	381,927.94
564 Tuition To Career and Technology Centers	605,062.18
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	142,406.91
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	21,363.63
569 Tuition – Other	11,976.75
580 Travel	792.65
591 Services Purchased Locally	14,000.00
<b>Total Other Purchased Services</b>	<b>\$2,648,678.18</b>
600 <u>Supplies</u>	
610 General Supplies	351,929.50
630 Food	9,829.36
640 Books and Periodicals	93,221.90
650 Supplies & Fees – Technology Related	255,067.68
<b>Total Supplies</b>	<b>\$710,048.44</b>
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	21,700.12
<b>Total Property</b>	<b>\$21,700.12</b>

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:51 PM

General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		7,048.38
Total Other Objects		\$7,048.38
Total 1000 Instruction		\$20,055,367.02

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:51 PM

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	3,534,913.22	3,857,567.51	582,471.79	7,974,952.52
<b>Total Personnel Services – Salaries</b>	<b>\$3,534,913.22</b>	<b>\$3,857,567.51</b>	<b>\$582,471.79</b>	<b>\$7,974,952.52</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	9,697.70	10,190.19	156.34	20,044.23
220 Social Security Contributions	282,859.04	288,018.34	15,767.34	586,644.72
230 PSERS Retirement Contributions	1,312,408.46	1,370,302.48	44,944.89	2,727,655.83
260 Workers' Compensation	29,436.19	34,694.87	47.16	64,178.22
270 Group Insurance – Self-Insurance	557,522.89	649,154.91	42,385.69	1,249,063.49
291 Other Retirement Plans	6,303.24	4,392.91		10,696.15
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,198,227.52</b>	<b>\$2,356,753.70</b>	<b>\$103,301.42</b>	<b>\$4,658,282.64</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
323 Professional Educational Services – Other Educational Agencies	16,493.03	133,253.97		149,747.00
329 Professional Educational Services – Other	136,086.69	97,399.07	18,600.00	252,085.76
<b>Total Purchased Professional and Technical Services</b>	<b>\$152,579.72</b>	<b>\$230,653.04</b>	<b>\$18,600.00</b>	<b>\$401,832.76</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	1,445.55	15,054.94		16,500.49
<b>Total Purchased Property Services</b>	<b>\$1,445.55</b>	<b>\$15,054.94</b>		<b>\$16,500.49</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	1,481.17	2,790.33		4,271.50
561 Tuition To Other School Districts Within the State		29,257.47		29,257.47
562 Tuition To Pennsylvania Charter Schools	345,386.92	251,489.39		596,876.31
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	600.00	11,823.17		12,423.17
580 Travel	257.09	425.29		682.38
591 Services Purchased Locally	8,250.20	5,749.80		14,000.00
<b>Total Other Purchased Services</b>	<b>\$355,975.38</b>	<b>\$301,535.45</b>		<b>\$657,510.83</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	99,986.56	205,501.59	21,523.50	327,011.65
630 Food	132.06	258.94		391.00
640 Books and Periodicals	21,703.66	32,954.83		54,658.49
650 Supplies & Fees – Technology Related	71,724.62	146,092.31		217,816.93
<b>Total Supplies</b>	<b>\$193,546.90</b>	<b>\$384,807.67</b>	<b>\$21,523.50</b>	<b>\$599,878.07</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	3,220.00	7,183.12	7,225.00	17,628.12
<b>Total Property</b>	<b>\$3,220.00</b>	<b>\$7,183.12</b>	<b>\$7,225.00</b>	<b>\$17,628.12</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	1,020.89	4,485.17		5,506.06
<b>Total Other Objects</b>	<b>\$1,020.89</b>	<b>\$4,485.17</b>		<b>\$5,506.06</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$6,440,929.18</b>	<b>\$7,158,040.60</b>	<b>\$733,121.71</b>	<b>\$14,332,091.49</b>

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:51 PM

General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	3,534,913.22	3,857,567.51	255,403.02	7,647,883.75
<b>Total Personnel Services – Salaries</b>	<b>\$3,534,913.22</b>	<b>\$3,857,567.51</b>	<b>\$255,403.02</b>	<b>\$7,647,883.75</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	9,697.70	10,190.19	156.34	20,044.23
220 Social Security Contributions	282,859.04	288,018.34	15,767.34	586,644.72
230 PSERS Retirement Contributions	1,312,408.46	1,370,302.48	44,944.89	2,727,655.83
260 Workers' Compensation	29,436.19	34,694.87	47.16	64,178.22
270 Group Insurance – Self-Insurance	557,522.89	649,154.91	42,385.69	1,249,063.49
291 Other Retirement Plans	6,303.24	4,392.91		10,696.15
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,198,227.52</b>	<b>\$2,356,753.70</b>	<b>\$103,301.42</b>	<b>\$4,658,282.64</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
323 Professional Educational Services – Other Educational Agencies	16,493.03	133,253.97		149,747.00
329 Professional Educational Services – Other	136,086.69	97,399.07	18,600.00	252,085.76
<b>Total Purchased Professional and Technical Services</b>	<b>\$152,579.72</b>	<b>\$230,653.04</b>	<b>\$18,600.00</b>	<b>\$401,832.76</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	1,445.55	15,054.94		16,500.49
<b>Total Purchased Property Services</b>	<b>\$1,445.55</b>	<b>\$15,054.94</b>		<b>\$16,500.49</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	1,481.17	2,790.33		4,271.50
561 Tuition To Other School Districts Within the State		29,257.47		29,257.47
562 Tuition To Pennsylvania Charter Schools	345,386.92	251,489.39		596,876.31
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	600.00	11,823.17		12,423.17
580 Travel	257.09	425.29		682.38
591 Services Purchased Locally	8,250.20	5,749.80		14,000.00
<b>Total Other Purchased Services</b>	<b>\$355,975.38</b>	<b>\$301,535.45</b>		<b>\$657,510.83</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	99,986.56	205,501.59		305,488.15
630 Food	132.06	258.94		391.00
640 Books and Periodicals	21,703.66	32,954.83		54,658.49
650 Supplies & Fees – Technology Related	71,724.62	146,092.31		217,816.93
<b>Total Supplies</b>	<b>\$193,546.90</b>	<b>\$384,807.67</b>		<b>\$578,354.57</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional	3,220.00	7,183.12		10,403.12
<b>Total Property</b>	<b>\$3,220.00</b>	<b>\$7,183.12</b>		<b>\$10,403.12</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	1,020.89	4,485.17		5,506.06
<b>Total Other Objects</b>	<b>\$1,020.89</b>	<b>\$4,485.17</b>		<b>\$5,506.06</b>
<b>Total 1110 Regular Programs</b>	<b>\$6,440,929.18</b>	<b>\$7,158,040.60</b>	<b>\$377,304.44</b>	<b>\$13,976,274.22</b>

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:51 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			327,068.77	327,068.77
Total Personnel Services – Salaries			\$327,068.77	\$327,068.77
600 <u>Supplies</u>				
610 General Supplies			21,523.50	21,523.50
Total Supplies			\$21,523.50	\$21,523.50
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			7,225.00	7,225.00
Total Property			\$7,225.00	\$7,225.00
Total 1190 Federally-Funded Regular Programs			\$355,817.27	\$355,817.27

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:51 PM

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	682,831.11	866,257.79	117,287.67	1,666,376.57
<b>Total Personnel Services – Salaries</b>	<b>\$682,831.11</b>	<b>\$866,257.79</b>	<b>\$117,287.67</b>	<b>\$1,666,376.57</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	2,122.63	2,122.10	167.74	4,412.47
220 Social Security Contributions	50,883.50	64,259.97	8,041.05	123,184.52
230 PSERS Retirement Contributions	253,257.35	296,153.12	19,073.13	568,483.60
260 Workers' Compensation	6,757.60	6,603.48		13,361.08
270 Group Insurance – Self-Insurance	122,236.89	147,611.10	23,852.47	293,700.46
<b>Total Personnel Services – Employee Benefits</b>	<b>\$435,257.97</b>	<b>\$516,749.77</b>	<b>\$51,134.39</b>	<b>\$1,003,142.13</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	1,053.25	6,020.22		7,073.47
323 Professional Educational Services – Other Educational Agencies	2,049.00	26,520.00		28,569.00
329 Professional Educational Services – Other	15,134.97	17,680.78		32,815.75
330 Other Professional Services	336,786.33	384,981.68	6,740.00	728,508.01
340 Technical Services		1,101.04		1,101.04
<b>Total Purchased Professional and Technical Services</b>	<b>\$355,023.55</b>	<b>\$436,303.72</b>	<b>\$6,740.00</b>	<b>\$798,067.27</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		43,452.48		43,452.48
562 Tuition To Pennsylvania Charter Schools	519,146.10	261,102.29		780,248.39
563 Tuition To Nonpublic Schools	123,957.25	257,970.69		381,927.94
564 Tuition To Career and Technology Centers		11,186.14		11,186.14
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		142,406.91		142,406.91
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		8,940.46		8,940.46
569 Tuition – Other		11,976.75		11,976.75
580 Travel		110.27		110.27
<b>Total Other Purchased Services</b>	<b>\$643,103.35</b>	<b>\$737,145.99</b>		<b>\$1,380,249.34</b>
<b>600 Supplies</b>				
610 General Supplies	7,299.77	5,788.52	1,191.29	14,279.58
630 Food	47.55			47.55
640 Books and Periodicals	2,821.48	1,117.86	34,614.12	38,553.46
650 Supplies & Fees – Technology Related	13,957.39	6,098.90	16,910.76	36,967.05
<b>Total Supplies</b>	<b>\$24,126.19</b>	<b>\$13,005.28</b>	<b>\$52,716.17</b>	<b>\$89,847.64</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional			4,072.00	4,072.00
<b>Total Property</b>			<b>\$4,072.00</b>	<b>\$4,072.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees		1,542.32		1,542.32
<b>Total Other Objects</b>		<b>\$1,542.32</b>		<b>\$1,542.32</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$2,140,342.17</b>	<b>\$2,571,004.87</b>	<b>\$231,950.23</b>	<b>\$4,943,297.27</b>



LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:51 PM

General Fund (10)				
1210 Life Skills Support				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		148,434.42		148,434.42
Total Personnel Services – Salaries		\$148,434.42		\$148,434.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		398.06		398.06
220 Social Security Contributions		11,205.26		11,205.26
230 PSERS Retirement Contributions		51,340.45		51,340.45
260 Workers' Compensation		1,162.20		1,162.20
270 Group Insurance – Self-Insurance		22,190.77		22,190.77
Total Personnel Services – Employee Benefits		\$86,296.74		\$86,296.74
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		6,020.22		6,020.22
329 Professional Educational Services – Other		5,021.40		5,021.40
330 Other Professional Services		119,898.16		119,898.16
Total Purchased Professional and Technical Services		\$130,939.78		\$130,939.78
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		11,186.14		11,186.14
Total Other Purchased Services		\$11,186.14		\$11,186.14
600 <u>Supplies</u>				
610 General Supplies	1,387.85	1,439.31		2,827.16
640 Books and Periodicals	973.06	509.14		1,482.20
650 Supplies & Fees – Technology Related		758.95	8,516.55	9,275.50
Total Supplies	\$2,360.91	\$2,707.40	\$8,516.55	\$13,584.86
800 <u>Other Objects</u>				
810 Dues and Fees		1,542.32		1,542.32
Total Other Objects		\$1,542.32		\$1,542.32
Total 1210 Life Skills Support	\$2,360.91	\$381,106.80	\$8,516.55	\$391,984.26

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:51 PM

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	111,328.75	65,771.25		177,100.00
<b>Total Personnel Services – Salaries</b>	<b>\$111,328.75</b>	<b>\$65,771.25</b>		<b>\$177,100.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	281.64	169.20		450.84
220 Social Security Contributions	8,145.87	4,808.90		12,954.77
230 PSERS Retirement Contributions	39,227.25	23,174.83		62,402.08
260 Workers' Compensation	887.70	524.42		1,412.12
270 Group Insurance – Self-Insurance	28,789.28	17,273.58		46,062.86
<b>Total Personnel Services – Employee Benefits</b>	<b>\$77,331.74</b>	<b>\$45,950.93</b>		<b>\$123,282.67</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	302.96	909.03		1,211.99
330 Other Professional Services	39,612.77	20,971.89		60,584.66
<b>Total Purchased Professional and Technical Services</b>	<b>\$39,915.73</b>	<b>\$21,880.92</b>		<b>\$61,796.65</b>
<b>500 <u>Other Purchased Services</u></b>				
563 Tuition To Nonpublic Schools		1,775.00		1,775.00
<b>Total Other Purchased Services</b>		<b>\$1,775.00</b>		<b>\$1,775.00</b>
<b>600 <u>Supplies</u></b>				
640 Books and Periodicals	152.50			152.50
650 Supplies & Fees – Technology Related	3,722.39		299.98	4,022.37
<b>Total Supplies</b>	<b>\$3,874.89</b>		<b>\$299.98</b>	<b>\$4,174.87</b>
<b>Total 1220 Sensory Support</b>	<b>\$232,451.11</b>	<b>\$135,378.10</b>	<b>\$299.98</b>	<b>\$368,129.19</b>

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:51 PM

General Fund (10)

1230 Emotional Support

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	49,756.32	210,200.68		259,957.00
<b>Total Personnel Services – Salaries</b>	<b>\$49,756.32</b>	<b>\$210,200.68</b>		<b>\$259,957.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	248.19	495.28		743.47
220 Social Security Contributions	3,602.70	15,257.06		18,859.76
230 PSERS Retirement Contributions	16,264.05	70,281.54		86,545.59
260 Workers' Compensation	917.22	1,520.51		2,437.73
270 Group Insurance – Self-Insurance	14,146.68	46,437.11		60,583.79
<b>Total Personnel Services – Employee Benefits</b>	<b>\$35,178.84</b>	<b>\$133,991.50</b>		<b>\$169,170.34</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
323 Professional Educational Services – Other Educational Agencies		3,900.00		3,900.00
329 Professional Educational Services – Other	2,487.38	1,807.51		4,294.89
330 Other Professional Services	105,528.26	77,832.62	2,240.00	185,600.88
<b>Total Purchased Professional and Technical Services</b>	<b>\$108,015.64</b>	<b>\$83,540.13</b>	<b>\$2,240.00</b>	<b>\$193,795.77</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State		20,917.20		20,917.20
563 Tuition To Nonpublic Schools	96,787.25	138,921.65		235,708.90
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		66,300.36		66,300.36
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		6,962.80		6,962.80
569 Tuition – Other		9,582.75		9,582.75
<b>Total Other Purchased Services</b>	<b>\$96,787.25</b>	<b>\$242,684.76</b>		<b>\$339,472.01</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	3,983.14	4,173.75	1,191.29	9,348.18
630 Food	23.65			23.65
650 Supplies & Fees – Technology Related		1,430.95		1,430.95
<b>Total Supplies</b>	<b>\$4,006.79</b>	<b>\$5,604.70</b>	<b>\$1,191.29</b>	<b>\$10,802.78</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional			4,072.00	4,072.00
<b>Total Property</b>			<b>\$4,072.00</b>	<b>\$4,072.00</b>
<b>Total 1230 Emotional Support</b>	<b>\$293,744.84</b>	<b>\$676,021.77</b>	<b>\$7,503.29</b>	<b>\$977,269.90</b>

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:51 PM

General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	474,380.06	441,851.44	117,287.67	1,033,519.17
<b>Total Personnel Services – Salaries</b>	<b>\$474,380.06</b>	<b>\$441,851.44</b>	<b>\$117,287.67</b>	<b>\$1,033,519.17</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	1,480.22	1,059.56	167.74	2,707.52
220 Social Security Contributions	35,659.98	32,988.75	8,041.05	76,689.78
230 PSERS Retirement Contributions	181,076.58	151,356.30	19,073.13	351,506.01
260 Workers' Compensation	4,575.06	3,396.35		7,971.41
270 Group Insurance – Self-Insurance	67,785.31	61,709.64	23,852.47	153,347.42
<b>Total Personnel Services – Employee Benefits</b>	<b>\$290,577.15</b>	<b>\$250,510.60</b>	<b>\$51,134.39</b>	<b>\$592,222.14</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
323 Professional Educational Services – Other Educational Agencies	2,049.00	22,620.00		24,669.00
329 Professional Educational Services – Other	12,344.63	9,942.84		22,287.47
330 Other Professional Services	144,357.67	164,745.29		309,102.96
340 Technical Services		1,101.04		1,101.04
<b>Total Purchased Professional and Technical Services</b>	<b>\$158,751.30</b>	<b>\$198,409.17</b>		<b>\$357,160.47</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State		22,535.28		22,535.28
563 Tuition To Nonpublic Schools	27,170.00	6,199.04		33,369.04
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		120.00		120.00
569 Tuition – Other		2,394.00		2,394.00
580 Travel		110.27		110.27
<b>Total Other Purchased Services</b>	<b>\$27,170.00</b>	<b>\$31,358.59</b>		<b>\$58,528.59</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	1,928.78	175.46		2,104.24
630 Food	23.90			23.90
640 Books and Periodicals	1,695.92	608.72	34,614.12	36,918.76
650 Supplies & Fees – Technology Related	10,235.00	3,909.00	8,094.23	22,238.23
<b>Total Supplies</b>	<b>\$13,883.60</b>	<b>\$4,693.18</b>	<b>\$42,708.35</b>	<b>\$61,285.13</b>
<b>Total 1240 Academic Support</b>	<b>\$964,762.11</b>	<b>\$926,822.98</b>	<b>\$211,130.41</b>	<b>\$2,102,715.50</b>

LEA : 114060853      Brandywine Heights Area SD

Printed 12/29/2023 2:28:51 PM

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	426,158.22	370,660.26	117,287.67	914,106.15
<b>Total Personnel Services – Salaries</b>	<b>\$426,158.22</b>	<b>\$370,660.26</b>	<b>\$117,287.67</b>	<b>\$914,106.15</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,352.05	849.85	167.74	2,369.64
220 Social Security Contributions	32,119.19	27,809.90	8,041.05	67,970.14
230 PSERS Retirement Contributions	164,386.85	125,948.73	19,073.13	309,408.71
260 Workers' Compensation	4,154.78	2,829.20		6,983.98
270 Group Insurance – Self-Insurance	56,269.50	40,981.44	23,852.47	121,103.41
<b>Total Personnel Services – Employee Benefits</b>	<b>\$258,282.37</b>	<b>\$198,419.12</b>	<b>\$51,134.39</b>	<b>\$507,835.88</b>
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	2,049.00	22,620.00		24,669.00
329 Professional Educational Services – Other	11,521.04	9,054.17		20,575.21
330 Other Professional Services	144,357.67	164,745.29		309,102.96
340 Technical Services		1,101.04		1,101.04
<b>Total Purchased Professional and Technical Services</b>	<b>\$157,927.71</b>	<b>\$197,520.50</b>		<b>\$355,448.21</b>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		22,535.28		22,535.28
563 Tuition To Nonpublic Schools	27,170.00	6,199.04		33,369.04
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		120.00		120.00
569 Tuition – Other		2,394.00		2,394.00
580 Travel		110.27		110.27
<b>Total Other Purchased Services</b>	<b>\$27,170.00</b>	<b>\$31,358.59</b>		<b>\$58,528.59</b>
600 <u>Supplies</u>				
610 General Supplies	1,928.78	175.46		2,104.24
630 Food	23.90			23.90
640 Books and Periodicals	1,695.92	608.72	34,614.12	36,918.76
650 Supplies & Fees – Technology Related	10,235.00	3,909.00	8,094.23	22,238.23
<b>Total Supplies</b>	<b>\$13,883.60</b>	<b>\$4,693.18</b>	<b>\$42,708.35</b>	<b>\$61,285.13</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$883,421.90</b>	<b>\$802,651.65</b>	<b>\$211,130.41</b>	<b>\$1,897,203.96</b>

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:51 PM

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	48,221.84	71,191.18		119,413.02
<b>Total Personnel Services – Salaries</b>	<b>\$48,221.84</b>	<b>\$71,191.18</b>		<b>\$119,413.02</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	128.17	209.71		337.88
220 Social Security Contributions	3,540.79	5,178.85		8,719.64
230 PSERS Retirement Contributions	16,689.73	25,407.57		42,097.30
260 Workers' Compensation	420.28	567.15		987.43
270 Group Insurance – Self-Insurance	11,515.81	20,728.20		32,244.01
<b>Total Personnel Services – Employee Benefits</b>	<b>\$32,294.78</b>	<b>\$52,091.48</b>		<b>\$84,386.26</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	823.59	888.67		1,712.26
<b>Total Purchased Professional and Technical Services</b>	<b>\$823.59</b>	<b>\$888.67</b>		<b>\$1,712.26</b>
<b>Total 1243 Gifted Support</b>	<b>\$81,340.21</b>	<b>\$124,171.33</b>		<b>\$205,511.54</b>

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:51 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	47,287.63	1,533.72	4,500.00	53,321.35
Total Purchased Professional and Technical Services	\$47,287.63	\$1,533.72	\$4,500.00	\$53,321.35
Total 1260 Physical Support	\$47,287.63	\$1,533.72	\$4,500.00	\$53,321.35

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:51 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	47,365.98			47,365.98
<b>Total Personnel Services – Salaries</b>	<b>\$47,365.98</b>			<b>\$47,365.98</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	112.58			112.58
220 Social Security Contributions	3,474.95			3,474.95
230 PSERS Retirement Contributions	16,689.47			16,689.47
260 Workers' Compensation	377.62			377.62
270 Group Insurance – Self-Insurance	11,515.62			11,515.62
<b>Total Personnel Services – Employee Benefits</b>	<b>\$32,170.24</b>			<b>\$32,170.24</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	1,053.25			1,053.25
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,053.25</b>			<b>\$1,053.25</b>
<b>Total 1280 Early Intervention Support</b>	<b>\$80,589.47</b>			<b>\$80,589.47</b>



LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:51 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	519,146.10	261,102.29		780,248.39
563 Tuition To Nonpublic Schools		111,075.00		111,075.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		76,106.55		76,106.55
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		1,857.66		1,857.66
Total Other Purchased Services	\$519,146.10	\$450,141.50		\$969,287.60
Total 1290 Special Programs - Other Support	\$519,146.10	\$450,141.50		\$969,287.60

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:51 PM

General Fund (10)

1300 Vocational Education

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
564 Tuition To Career and Technology Centers		593,876.04		593,876.04
<b>Total Other Purchased Services</b>		<b>\$593,876.04</b>		<b>\$593,876.04</b>
<b>Total 1300 Vocational Education</b>		<b>\$593,876.04</b>		<b>\$593,876.04</b>

LEA : 114060853      Brandywine Heights Area SD

Printed 12/29/2023 2:28:51 PM

<b>General Fund (10)</b>				
<b>1400 Other Instructional Programs – Elementary / Secondary</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	10,481.10	7,117.27	18,972.15	36,570.52
<b>Total Personnel Services – Salaries</b>	<b>\$10,481.10</b>	<b>\$7,117.27</b>	<b>\$18,972.15</b>	<b>\$36,570.52</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	1,534.63	1,260.84		2,795.47
230 PSERS Retirement Contributions	4,623.92	3,304.63	4,353.00	12,281.55
260 Workers’ Compensation	154.28	125.48		279.76
<b>Total Personnel Services – Employee Benefits</b>	<b>\$6,312.83</b>	<b>\$4,690.95</b>	<b>\$4,353.00</b>	<b>\$15,356.78</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
323 Professional Educational Services – Other Educational Agencies		2,380.00		2,380.00
329 Professional Educational Services – Other		568.18		568.18
<b>Total Purchased Professional and Technical Services</b>		<b>\$2,948.18</b>		<b>\$2,948.18</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State		17,041.97		17,041.97
<b>Total Other Purchased Services</b>		<b>\$17,041.97</b>		<b>\$17,041.97</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	2,786.49	2,851.90		5,638.39
630 Food	86.51	88.55		175.06
640 Books and Periodicals	4.92	5.03		9.95
<b>Total Supplies</b>	<b>\$2,877.92</b>	<b>\$2,945.48</b>		<b>\$5,823.40</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$19,671.85</b>	<b>\$34,743.85</b>	<b>\$23,325.15</b>	<b>\$77,740.85</b>

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:51 PM

General Fund (10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	268.75		16,675.00	16,943.75
<b>Total Personnel Services – Salaries</b>	<b>\$268.75</b>		<b>\$16,675.00</b>	<b>\$16,943.75</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	650.31	644.53		1,294.84
230 PSERS Retirement Contributions	545.73	462.43	4,353.00	5,361.16
260 Workers’ Compensation	61.75	61.00		122.75
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,257.79</b>	<b>\$1,167.96</b>	<b>\$4,353.00</b>	<b>\$6,778.75</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
323 Professional Educational Services – Other Educational Agencies		2,380.00		2,380.00
329 Professional Educational Services – Other		568.18		568.18
<b>Total Purchased Professional and Technical Services</b>		<b>\$2,948.18</b>		<b>\$2,948.18</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	2,786.49	2,851.90		5,638.39
630 Food	86.51	88.55		175.06
640 Books and Periodicals	4.92	5.03		9.95
<b>Total Supplies</b>	<b>\$2,877.92</b>	<b>\$2,945.48</b>		<b>\$5,823.40</b>
<b>Total 1420 Summer School</b>	<b>\$4,404.46</b>	<b>\$7,061.62</b>	<b>\$21,028.00</b>	<b>\$32,494.08</b>

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:51 PM

General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		17,041.97		17,041.97
Total Other Purchased Services		\$17,041.97		\$17,041.97
Total 1440 Alternative Regular Education Programs		\$17,041.97		\$17,041.97

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:51 PM

General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary                      Secondary                      Federal                      Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State                      17,041.97                      17,041.97

**Total Other Purchased Services                      \$17,041.97                      \$17,041.97**

**Total 1441 Adjudicated / Court-Placed Programs                      \$17,041.97                      \$17,041.97**

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:51 PM

General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	10,212.35	7,117.27	2,297.15	19,626.77
Total Personnel Services – Salaries	\$10,212.35	\$7,117.27	\$2,297.15	\$19,626.77
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	884.32	616.31		1,500.63
230 PSERS Retirement Contributions	4,078.19	2,842.20		6,920.39
260 Workers’ Compensation	92.53	64.48		157.01
Total Personnel Services – Employee Benefits	\$5,055.04	\$3,522.99		\$8,578.03
Total 1450 Instructional Programs Outside the Established School Day	\$15,267.39	\$10,640.26	\$2,297.15	\$28,204.80

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:51 PM

General Fund (10)

1800 Pre-Kindergarten

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				67,756.19
<b>Total Personnel Services – Salaries</b>				<b>\$67,756.19</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				5,183.41
230 PSERS Retirement Contributions				20,922.44
<b>Total Personnel Services – Employee Benefits</b>				<b>\$26,105.85</b>
600 <u>Supplies</u>				
610 General Supplies				4,999.88
630 Food				9,215.75
650 Supplies & Fees – Technology Related				283.70
<b>Total Supplies</b>				<b>\$14,499.33</b>
<b>Total 1800 Pre-Kindergarten</b>				<b>\$108,361.37</b>



LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:51 PM

General Fund (10)				
1801 Pre-K Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				67,756.19
Total Personnel Services – Salaries				\$67,756.19
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				5,183.41
230 PSERS Retirement Contributions				20,922.44
Total Personnel Services – Employee Benefits				\$26,105.85
600 <u>Supplies</u>				
610 General Supplies				4,999.88
650 Supplies & Fees – Technology Related				283.70
Total Supplies				\$5,283.58
Total 1801 Pre-K Instruction				\$99,145.62

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:51 PM

General Fund (10)				
1805 Pre-K Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
630 Food				9,215.75
Total Supplies				\$9,215.75
Total 1805 Pre-K Food Services				\$9,215.75

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 PM

General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	4,084,459.56
Total Personnel Services – Salaries		\$4,084,459.56
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	13,286.11
220	Social Security Contributions	302,285.27
230	PSERS Retirement Contributions	1,343,724.67
240	Tuition Reimbursement	101,235.31
260	Workers' Compensation	31,548.81
270	Group Insurance – Self-Insurance	536,164.59
291	Other Retirement Plans	6,062.50
Total Personnel Services – Employee Benefits		\$2,334,307.26
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	900.00
329	Professional Educational Services – Other	11,500.66
330	Other Professional Services	557,912.92
340	Technical Services	325,160.08
360	Employee Training and Development Services	42,324.18
Total Purchased Professional and Technical Services		\$937,797.84
400	<u>Purchased Property Services</u>	
410	Cleaning Services	75,029.40
420	Utility Services	37,130.79
430	Repairs and Maintenance Services	500,946.12
440	Rentals	58,451.25
Total Purchased Property Services		\$671,557.56
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	552.94
513	Contracted Carriers	1,497,785.04
520	Insurance – General	32,836.99
521	Fire Insurance	72,038.00
522	Automotive Liability Insurance	4,207.00
523	General Property and Liability Insurance	21,027.00
530	Communications	89,651.69
549	Other Advertising/Public Relations	1,706.47
550	Printing and Binding	2,519.49
580	Travel	13,761.73
595	IU Payments By Withholding	22,086.08
Total Other Purchased Services		\$1,758,172.43
600	<u>Supplies</u>	
610	General Supplies	207,513.14
620	Energy	462,339.40
630	Food	3,831.18
640	Books and Periodicals	21,588.46
650	Supplies & Fees – Technology Related	328,340.84

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 PM

General Fund (10)

2000 Support Services

Total

Total Supplies		\$1,023,613.02
700 <u>Property</u>		
752	Capital Equipment – Original and Additional	7,980.00
762	Capitalized Equipment - Replacement	174,086.05
790	Other Property	19,600.00
Total Property		\$201,666.05
800 <u>Other Objects</u>		
810	Dues and Fees	51,269.86
820	Claims and Judgments Against the LEA	2,322.26
Total Other Objects		\$53,592.12
Total 2000 Support Services		\$11,065,165.84

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 PM

General Fund (10)

<b>2100 Support Services – Students</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	118,970.08	136,990.02	446,382.25	746,914.77
<b>Total Personnel Services – Salaries</b>	<b>\$118,970.08</b>	<b>\$136,990.02</b>	<b>\$446,382.25</b>	<b>\$746,914.77</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	550.64	808.11	355.39	1,875.79
220 Social Security Contributions	8,015.93	9,815.70	33,677.15	54,865.85
230 PSERS Retirement Contributions	73,250.14	87,740.59	76,444.56	252,580.77
260 Workers' Compensation	2,515.93	2,998.29		5,858.15
270 Group Insurance – Self-Insurance	11,905.92	17,943.60	63,736.96	98,156.61
<b>Total Personnel Services – Employee Benefits</b>	<b>\$96,238.56</b>	<b>\$119,306.29</b>	<b>\$174,214.06</b>	<b>\$413,337.17</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	16,191.22	27,690.36		43,881.58
<b>Total Purchased Professional and Technical Services</b>	<b>\$16,191.22</b>	<b>\$27,690.36</b>		<b>\$43,881.58</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services		1,952.05		1,952.05
<b>Total Purchased Property Services</b>		<b>\$1,952.05</b>		<b>\$1,952.05</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		552.94		552.94
530 Communications	51.89	53.11		105.00
580 Travel		455.08		455.08
<b>Total Other Purchased Services</b>	<b>\$51.89</b>	<b>\$1,061.13</b>		<b>\$1,113.02</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	944.95	965.59		1,910.54
640 Books and Periodicals	1,509.69			1,509.69
650 Supplies & Fees – Technology Related	1,817.22	1,817.19	2,854.50	6,488.91
<b>Total Supplies</b>	<b>\$4,271.86</b>	<b>\$2,782.78</b>	<b>\$2,854.50</b>	<b>\$9,909.14</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees		300.00		300.00
<b>Total Other Objects</b>		<b>\$300.00</b>		<b>\$300.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$235,723.61</b>	<b>\$290,082.63</b>	<b>\$623,450.81</b>	<b>\$1,217,407.73</b>

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 PM

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	12,830.16	13,131.32		25,961.48
<b>Total Personnel Services – Salaries</b>	<b>\$12,830.16</b>	<b>\$13,131.32</b>		<b>\$25,961.48</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	53.55	54.81		108.36
220 Social Security Contributions	924.40	946.09		1,870.49
230 PSERS Retirement Contributions	4,515.72	4,621.72		9,137.44
260 Workers' Compensation	102.67	105.08		207.75
270 Group Insurance – Self-Insurance	2,804.25	2,870.07		5,674.32
<b>Total Personnel Services – Employee Benefits</b>	<b>\$8,400.59</b>	<b>\$8,597.77</b>		<b>\$16,998.36</b>
500 <u>Other Purchased Services</u>				
530 Communications	51.89	53.11		105.00
<b>Total Other Purchased Services</b>	<b>\$51.89</b>	<b>\$53.11</b>		<b>\$105.00</b>
600 <u>Supplies</u>				
610 General Supplies	21.72	22.22		43.94
<b>Total Supplies</b>	<b>\$21.72</b>	<b>\$22.22</b>		<b>\$43.94</b>
<b>Total 2110 Supervision of Student Services</b>	<b>\$21,304.36</b>	<b>\$21,804.42</b>		<b>\$43,108.78</b>

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 PM

General Fund (10)

2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	12,830.16	13,131.32		25,961.48
<b>Total Personnel Services – Salaries</b>	<b>\$12,830.16</b>	<b>\$13,131.32</b>		<b>\$25,961.48</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	53.55	54.81		108.36
220 Social Security Contributions	924.40	946.09		1,870.49
230 PSERS Retirement Contributions	4,515.72	4,621.72		9,137.44
260 Workers' Compensation	102.67	105.08		207.75
270 Group Insurance – Self-Insurance	2,804.25	2,870.07		5,674.32
<b>Total Personnel Services – Employee Benefits</b>	<b>\$8,400.59</b>	<b>\$8,597.77</b>		<b>\$16,998.36</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	51.89	53.11		105.00
<b>Total Other Purchased Services</b>	<b>\$51.89</b>	<b>\$53.11</b>		<b>\$105.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	21.72	22.22		43.94
<b>Total Supplies</b>	<b>\$21.72</b>	<b>\$22.22</b>		<b>\$43.94</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>	<b>\$21,304.36</b>	<b>\$21,804.42</b>		<b>\$43,108.78</b>

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 PM

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	56,847.62	104,883.93	360,003.20	521,734.75
<b>Total Personnel Services – Salaries</b>	<b>\$56,847.62</b>	<b>\$104,883.93</b>	<b>\$360,003.20</b>	<b>\$521,734.75</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	383.34	603.39	279.88	1,266.61
220 Social Security Contributions	3,328.92	7,156.50	27,540.26	38,025.68
230 PSERS Retirement Contributions	49,273.99	65,383.43	61,937.93	176,595.35
260 Workers' Compensation	1,913.03	2,253.24		4,166.27
270 Group Insurance – Self-Insurance	9,101.67	13,067.24	48,570.46	70,739.37
<b>Total Personnel Services – Employee Benefits</b>	<b>\$64,000.95</b>	<b>\$88,463.80</b>	<b>\$138,328.53</b>	<b>\$290,793.28</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	6,191.22	17,690.36		23,881.58
<b>Total Purchased Professional and Technical Services</b>	<b>\$6,191.22</b>	<b>\$17,690.36</b>		<b>\$23,881.58</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		1,952.05		1,952.05
<b>Total Purchased Property Services</b>		<b>\$1,952.05</b>		<b>\$1,952.05</b>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		552.94		552.94
580 Travel		189.80		189.80
<b>Total Other Purchased Services</b>		<b>\$742.74</b>		<b>\$742.74</b>
600 <u>Supplies</u>				
610 General Supplies	420.34	430.20		850.54
<b>Total Supplies</b>	<b>\$420.34</b>	<b>\$430.20</b>		<b>\$850.54</b>
800 <u>Other Objects</u>				
810 Dues and Fees		300.00		300.00
<b>Total Other Objects</b>		<b>\$300.00</b>		<b>\$300.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$127,460.13</b>	<b>\$214,463.08</b>	<b>\$498,331.73</b>	<b>\$840,254.94</b>



LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 PM

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	49,292.30	18,974.77	86,379.05	154,646.12
<b>Total Personnel Services – Salaries</b>	<b>\$49,292.30</b>	<b>\$18,974.77</b>	<b>\$86,379.05</b>	<b>\$154,646.12</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	113.75	149.91	75.51	339.17
220 Social Security Contributions	3,762.61	1,713.11	6,136.89	11,612.61
230 PSERS Retirement Contributions	19,460.43	17,735.44	14,506.63	51,702.50
260 Workers' Compensation	500.23	639.97		1,140.20
270 Group Insurance – Self-Insurance		2,006.29	15,166.50	17,172.79
<b>Total Personnel Services – Employee Benefits</b>	<b>\$23,837.02</b>	<b>\$22,244.72</b>	<b>\$35,885.53</b>	<b>\$81,967.27</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	10,000.00	10,000.00		20,000.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>		<b>\$20,000.00</b>
<b>500 Other Purchased Services</b>				
580 Travel		265.28		265.28
<b>Total Other Purchased Services</b>		<b>\$265.28</b>		<b>\$265.28</b>
<b>600 Supplies</b>				
610 General Supplies	502.89	513.17		1,016.06
640 Books and Periodicals	1,509.69			1,509.69
650 Supplies & Fees – Technology Related	1,817.22	1,817.19	2,854.50	6,488.91
<b>Total Supplies</b>	<b>\$3,829.80</b>	<b>\$2,330.36</b>	<b>\$2,854.50</b>	<b>\$9,014.66</b>
<b>Total 2140 Psychological Services</b>	<b>\$86,959.12</b>	<b>\$53,815.13</b>	<b>\$125,119.08</b>	<b>\$265,893.33</b>

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 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				44,572.42
Total Personnel Services – Salaries				\$44,572.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				161.65
220 Social Security Contributions				3,357.07
230 PSERS Retirement Contributions				15,145.48
260 Workers' Compensation				343.93
270 Group Insurance – Self-Insurance				4,570.13
Total Personnel Services – Employee Benefits				\$23,578.26
Total 2170 Student Accounting Services				\$68,150.68

LEA : 114060853      Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 PM

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	502,235.27	545,000.25		1,047,235.52
<b>Total Personnel Services – Salaries</b>	<b>\$502,235.27</b>	<b>\$545,000.25</b>		<b>\$1,047,235.52</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,631.02	1,710.50		3,341.52
220 Social Security Contributions	37,243.56	40,256.82		77,500.38
230 PSERS Retirement Contributions	169,612.86	184,592.92		354,205.78
240 Tuition Reimbursement	33,774.51	42,183.80		75,958.31
260 Workers' Compensation	3,871.72	4,214.28		8,086.00
270 Group Insurance – Self-Insurance	48,871.15	68,537.15		117,408.30
291 Other Retirement Plans	1,976.80	2,023.20		4,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$296,981.62</b>	<b>\$343,518.67</b>		<b>\$640,500.29</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	444.78	455.22		900.00
329 Professional Educational Services – Other	6,197.06	5,303.60		11,500.66
330 Other Professional Services	8,199.77	8,392.23		16,592.00
360 Employee Training and Development Services	15,737.83	13,891.05		29,628.88
<b>Total Purchased Professional and Technical Services</b>	<b>\$30,579.44</b>	<b>\$28,042.10</b>		<b>\$58,621.54</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	2,411.75	2,468.36		4,880.11
<b>Total Purchased Property Services</b>	<b>\$2,411.75</b>	<b>\$2,468.36</b>		<b>\$4,880.11</b>
<b>500 Other Purchased Services</b>				
530 Communications	1,121.13	20,846.64		21,967.77
580 Travel	1,637.00	1,231.12		2,868.12
<b>Total Other Purchased Services</b>	<b>\$2,758.13</b>	<b>\$22,077.76</b>		<b>\$24,835.89</b>
<b>600 Supplies</b>				
610 General Supplies	11,938.06	11,242.23		23,180.29
630 Food	710.24	726.91		1,437.15
640 Books and Periodicals	11,529.50	8,147.37		19,676.87
650 Supplies & Fees – Technology Related	8,883.44	20,353.92		29,237.36
<b>Total Supplies</b>	<b>\$33,061.24</b>	<b>\$40,470.43</b>		<b>\$73,531.67</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,395.67	1,002.15		2,397.82
<b>Total Other Objects</b>	<b>\$1,395.67</b>	<b>\$1,002.15</b>		<b>\$2,397.82</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$869,423.12</b>	<b>\$982,579.72</b>		<b>\$1,852,002.84</b>

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 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	32,693.45	33,460.85		66,154.30
Total Personnel Services – Salaries	\$32,693.45	\$33,460.85		\$66,154.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	92.77	94.95		187.72
220 Social Security Contributions	2,411.05	2,467.65		4,878.70
230 PSERS Retirement Contributions	10,615.41	10,864.58		21,479.99
260 Workers' Compensation	245.92	251.70		497.62
270 Group Insurance – Self-Insurance	1,679.15	1,718.56		3,397.71
Total Personnel Services – Employee Benefits	\$15,044.30	\$15,397.44		\$30,441.74
500 <u>Other Purchased Services</u>				
530 Communications	83.03	84.97		168.00
Total Other Purchased Services	\$83.03	\$84.97		\$168.00
Total 2220 Technology Support Services	\$47,820.78	\$48,943.26		\$96,764.04

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 PM

General Fund (10)

2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	82,989.91	84,937.87		167,927.78
Total Personnel Services – Salaries	\$82,989.91	\$84,937.87		\$167,927.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	331.82	339.63		671.45
220 Social Security Contributions	6,199.88	6,345.41		12,545.29
230 PSERS Retirement Contributions	26,436.59	27,057.11		53,493.70
260 Workers' Compensation	608.71	623.00		1,231.71
270 Group Insurance – Self-Insurance	478.13	489.36		967.49
Total Personnel Services – Employee Benefits	\$34,055.13	\$34,854.51		\$68,909.64
500 <u>Other Purchased Services</u>				
530 Communications	363.52	372.05		735.57
580 Travel	197.31	201.94		399.25
Total Other Purchased Services	\$560.83	\$573.99		\$1,134.82
Total 2240 Computer-Assisted Instruction Support Services	\$117,605.87	\$120,366.37		\$237,972.24

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 PM

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	103,234.11	138,854.65		242,088.76
<b>Total Personnel Services – Salaries</b>	<b>\$103,234.11</b>	<b>\$138,854.65</b>		<b>\$242,088.76</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	341.24	390.42		731.66
220 Social Security Contributions	7,685.85	10,167.03		17,852.88
230 PSERS Retirement Contributions	36,466.46	49,100.75		85,567.21
260 Workers' Compensation	810.50	1,098.98		1,909.48
270 Group Insurance – Self-Insurance	17,003.86	35,921.84		52,925.70
<b>Total Personnel Services – Employee Benefits</b>	<b>\$62,307.91</b>	<b>\$96,679.02</b>		<b>\$158,986.93</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	2,063.15	2,975.77		5,038.92
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,063.15</b>	<b>\$2,975.77</b>		<b>\$5,038.92</b>
<b>600 Supplies</b>				
610 General Supplies	1,486.51	1,328.48		2,814.99
640 Books and Periodicals	11,387.39	8,001.93		19,389.32
650 Supplies & Fees – Technology Related	1,694.29	13,074.92		14,769.21
<b>Total Supplies</b>	<b>\$14,568.19</b>	<b>\$22,405.33</b>		<b>\$36,973.52</b>
<b>800 Other Objects</b>				
810 Dues and Fees	422.53	506.47		929.00
<b>Total Other Objects</b>	<b>\$422.53</b>	<b>\$506.47</b>		<b>\$929.00</b>
<b>Total 2250 School Library Services</b>	<b>\$182,595.89</b>	<b>\$261,421.24</b>		<b>\$444,017.13</b>

LEA : 114060853      Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 PM

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	278,700.67	285,974.06		564,674.73
<b>Total Personnel Services – Salaries</b>	<b>\$278,700.67</b>	<b>\$285,974.06</b>		<b>\$564,674.73</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	865.19	885.50		1,750.69
220 Social Security Contributions	20,593.55	21,141.09		41,734.64
230 PSERS Retirement Contributions	94,466.39	96,945.39		191,411.78
260 Workers' Compensation	2,169.65	2,226.42		4,396.07
270 Group Insurance – Self-Insurance	29,710.01	30,407.39		60,117.40
291 Other Retirement Plans	1,976.80	2,023.20		4,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$149,781.59</b>	<b>\$153,628.99</b>		<b>\$303,410.58</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	8,199.77	8,392.23		16,592.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$8,199.77</b>	<b>\$8,392.23</b>		<b>\$16,592.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	2,411.75	2,468.36		4,880.11
<b>Total Purchased Property Services</b>	<b>\$2,411.75</b>	<b>\$2,468.36</b>		<b>\$4,880.11</b>
<b>500 Other Purchased Services</b>				
530 Communications	674.58	20,389.62		21,064.20
580 Travel	102.09	104.49		206.58
<b>Total Other Purchased Services</b>	<b>\$776.67</b>	<b>\$20,494.11</b>		<b>\$21,270.78</b>
<b>600 Supplies</b>				
610 General Supplies	8,845.07	9,052.69		17,897.76
630 Food	111.54	114.16		225.70
640 Books and Periodicals	119.59	122.40		241.99
650 Supplies & Fees – Technology Related	5,216.51	5,338.95		10,555.46
<b>Total Supplies</b>	<b>\$14,292.71</b>	<b>\$14,628.20</b>		<b>\$28,920.91</b>
<b>800 Other Objects</b>				
810 Dues and Fees	484.32	495.68		980.00
<b>Total Other Objects</b>	<b>\$484.32</b>	<b>\$495.68</b>		<b>\$980.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$454,647.48</b>	<b>\$486,081.63</b>		<b>\$940,729.11</b>

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 PM

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	4,617.13	1,772.82		6,389.95
<b>Total Personnel Services – Salaries</b>	<b>\$4,617.13</b>	<b>\$1,772.82</b>		<b>\$6,389.95</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	353.23	135.64		488.87
230 PSERS Retirement Contributions	1,628.01	625.09		2,253.10
240 Tuition Reimbursement	33,774.51	42,183.80		75,958.31
260 Workers' Compensation	36.94	14.18		51.12
<b>Total Personnel Services – Employee Benefits</b>	<b>\$35,792.69</b>	<b>\$42,958.71</b>		<b>\$78,751.40</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	444.78	455.22		900.00
329 Professional Educational Services – Other	4,133.91	2,327.83		6,461.74
360 Employee Training and Development Services	15,737.83	13,891.05		29,628.88
<b>Total Purchased Professional and Technical Services</b>	<b>\$20,316.52</b>	<b>\$16,674.10</b>		<b>\$36,990.62</b>
500 <u>Other Purchased Services</u>				
580 Travel	1,337.60	924.69		2,262.29
<b>Total Other Purchased Services</b>	<b>\$1,337.60</b>	<b>\$924.69</b>		<b>\$2,262.29</b>
600 <u>Supplies</u>				
610 General Supplies	1,268.41	515.05		1,783.46
630 Food	598.70	612.75		1,211.45
640 Books and Periodicals	22.52	23.04		45.56
650 Supplies & Fees – Technology Related	1,972.64	1,940.05		3,912.69
<b>Total Supplies</b>	<b>\$3,862.27</b>	<b>\$3,090.89</b>		<b>\$6,953.16</b>
800 <u>Other Objects</u>				
810 Dues and Fees	488.82			488.82
<b>Total Other Objects</b>	<b>\$488.82</b>			<b>\$488.82</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$66,415.03</b>	<b>\$65,421.21</b>		<b>\$131,836.24</b>



LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 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	338.07	346.01		684.08
Total Supplies	\$338.07	\$346.01		\$684.08
Total 2290 Other Instructional Staff Services	\$338.07	\$346.01		\$684.08

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 PM

<b>General Fund (10)</b>				
<b>2300 Support Services – Administration</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	306,871.16	351,931.62		909,737.62
<b>Total Personnel Services – Salaries</b>	<b>\$306,871.16</b>	<b>\$351,931.62</b>		<b>\$909,737.62</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	1,121.46	1,395.66		3,513.83
220 Social Security Contributions	22,966.38	26,577.16		67,499.61
230 PSERS Retirement Contributions	104,270.58	113,002.26		295,671.64
260 Workers' Compensation	2,438.29	2,632.79		6,879.79
270 Group Insurance – Self-Insurance	35,188.88	32,542.50		98,747.47
<b>Total Personnel Services – Employee Benefits</b>	<b>\$165,985.59</b>	<b>\$176,150.37</b>		<b>\$472,312.34</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				57,158.54
340 Technical Services				11,008.14
<b>Total Purchased Professional and Technical Services</b>				<b>\$68,166.68</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	3,877.99	3,464.39		7,342.38
440 Rentals				3,709.00
<b>Total Purchased Property Services</b>	<b>\$3,877.99</b>	<b>\$3,464.39</b>		<b>\$11,051.38</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				32,836.99
530 Communications	1,326.48	1,577.84		23,801.84
549 Other Advertising/Public Relations				1,706.47
550 Printing and Binding				2,519.49
580 Travel	43.75			5,670.63
<b>Total Other Purchased Services</b>	<b>\$1,370.23</b>	<b>\$1,577.84</b>		<b>\$66,535.42</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	3,432.08	6,058.91		29,516.06
630 Food	67.62	47.13		2,394.03
640 Books and Periodicals	15.85	109.85		393.10
650 Supplies & Fees – Technology Related				1,499.99
<b>Total Supplies</b>	<b>\$3,515.55</b>	<b>\$6,215.89</b>		<b>\$33,803.18</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	713.05	1,101.95		17,972.87
820 Claims and Judgments Against the LEA				2,322.26
<b>Total Other Objects</b>	<b>\$713.05</b>	<b>\$1,101.95</b>		<b>\$20,295.13</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$482,333.57</b>	<b>\$540,442.06</b>		<b>\$1,581,901.75</b>

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 PM

General Fund (10)

2310 Board Services

Elementary                      Secondary                      Federal                      Total

500 <u>Other Purchased Services</u>				
520 Insurance – General				22,688.00
549 Other Advertising/Public Relations				1,706.47
580 Travel				75.01
Total Other Purchased Services				\$24,469.48
600 <u>Supplies</u>				
610 General Supplies				6,605.13
630 Food				1,376.08
Total Supplies				\$7,981.21
800 <u>Other Objects</u>				
810 Dues and Fees				11,252.87
820 Claims and Judgments Against the LEA				2,322.26
Total Other Objects				\$13,575.13
Total 2310 Board Services				\$46,025.82

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 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				223.00
Total Other Purchased Services				\$223.00
Total 2320 Board Treasurer Services				\$223.00

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 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				21,177.13
Total Personnel Services – Salaries				\$21,177.13
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,620.05
Total Personnel Services – Employee Benefits				\$1,620.05
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				11,008.14
Total Purchased Professional and Technical Services				\$11,008.14
500 <u>Other Purchased Services</u>				
520 Insurance – General				9,925.99
550 Printing and Binding				1,222.64
Total Other Purchased Services				\$11,148.63
600 <u>Supplies</u>				
610 General Supplies				7,248.53
650 Supplies & Fees – Technology Related				1,465.00
Total Supplies				\$8,713.53
Total 2330 Tax Assessment and Collection Services				\$53,667.48

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 PM

General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				57,158.54
<b>Total Purchased Professional and Technical Services</b>				<b>\$57,158.54</b>
<b>Total 2350 Legal and Accounting Services</b>				<b>\$57,158.54</b>

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 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				229,757.71
Total Personnel Services – Salaries				\$229,757.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				996.71
220 Social Security Contributions				16,336.02
230 PSERS Retirement Contributions				78,398.80
260 Workers' Compensation				1,808.71
270 Group Insurance – Self-Insurance				31,016.09
Total Personnel Services – Employee Benefits				\$128,556.33
500 <u>Other Purchased Services</u>				
530 Communications	432.09	442.23		874.32
580 Travel				5,551.87
Total Other Purchased Services	\$432.09	\$442.23		\$6,426.19
600 <u>Supplies</u>				
610 General Supplies				3,406.61
630 Food				903.20
640 Books and Periodicals				267.40
650 Supplies & Fees – Technology Related				34.99
Total Supplies				\$4,612.20
800 <u>Other Objects</u>				
810 Dues and Fees				4,905.00
Total Other Objects				\$4,905.00
Total 2360 Office of the Superintendent / Executive Director Services	\$432.09	\$442.23		\$374,257.43

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 PM

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	306,871.16	351,931.62		658,802.78
<b>Total Personnel Services – Salaries</b>	<b>\$306,871.16</b>	<b>\$351,931.62</b>		<b>\$658,802.78</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,121.46	1,395.66		2,517.12
220 Social Security Contributions	22,966.38	26,577.16		49,543.54
230 PSERS Retirement Contributions	104,270.58	113,002.26		217,272.84
260 Workers' Compensation	2,438.29	2,632.79		5,071.08
270 Group Insurance – Self-Insurance	35,188.88	32,542.50		67,731.38
<b>Total Personnel Services – Employee Benefits</b>	<b>\$165,985.59</b>	<b>\$176,150.37</b>		<b>\$342,135.96</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	3,877.99	3,464.39		7,342.38
<b>Total Purchased Property Services</b>	<b>\$3,877.99</b>	<b>\$3,464.39</b>		<b>\$7,342.38</b>
500 <u>Other Purchased Services</u>				
530 Communications	894.39	1,135.61		2,030.00
580 Travel	43.75			43.75
<b>Total Other Purchased Services</b>	<b>\$938.14</b>	<b>\$1,135.61</b>		<b>\$2,073.75</b>
600 <u>Supplies</u>				
610 General Supplies	3,432.08	6,058.91		9,490.99
630 Food	67.62	47.13		114.75
640 Books and Periodicals	15.85	109.85		125.70
<b>Total Supplies</b>	<b>\$3,515.55</b>	<b>\$6,215.89</b>		<b>\$9,731.44</b>
800 <u>Other Objects</u>				
810 Dues and Fees	713.05	1,101.95		1,815.00
<b>Total Other Objects</b>	<b>\$713.05</b>	<b>\$1,101.95</b>		<b>\$1,815.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$481,901.48</b>	<b>\$539,999.83</b>		<b>\$1,021,901.31</b>



LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 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				3,709.00
Total Purchased Property Services				\$3,709.00
500 <u>Other Purchased Services</u>				
530 Communications				20,897.52
550 Printing and Binding				1,296.85
Total Other Purchased Services				\$22,194.37
600 <u>Supplies</u>				
610 General Supplies				2,764.80
Total Supplies				\$2,764.80
Total 2390 Other Administration Services				\$28,668.17

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 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				288,190.40
Total Personnel Services – Salaries				\$288,190.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				772.29
220 Social Security Contributions				21,152.12
230 PSERS Retirement Contributions				95,926.61
260 Workers' Compensation				2,173.28
270 Group Insurance – Self-Insurance				49,655.54
Total Personnel Services – Employee Benefits				\$169,679.84
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				32,301.50
Total Purchased Professional and Technical Services				\$32,301.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				150.00
Total Purchased Property Services				\$150.00
500 <u>Other Purchased Services</u>				
580 Travel				546.25
Total Other Purchased Services				\$546.25
600 <u>Supplies</u>				
610 General Supplies				4,944.60
Total Supplies				\$4,944.60
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				7,980.00
762 Capitalized Equipment - Replacement				4,189.99
Total Property				\$12,169.99
800 <u>Other Objects</u>				
810 Dues and Fees				295.00
Total Other Objects				\$295.00
Total 2400 Support Services – Pupil Health				\$508,277.58

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 PM

General Fund (10)

2420 Medical 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				390.00
Total Purchased Professional and Technical Services				\$390.00
600 <u>Supplies</u>				
610 General Supplies				528.79
Total Supplies				\$528.79
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				7,980.00
762 Capitalized Equipment - Replacement				4,189.99
Total Property				\$12,169.99
Total 2420 Medical Services				\$13,088.78

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 PM

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				288,190.40
<b>Total Personnel Services – Salaries</b>				<b>\$288,190.40</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				772.29
220 Social Security Contributions				21,152.12
230 PSERS Retirement Contributions				95,926.61
260 Workers' Compensation				2,173.28
270 Group Insurance – Self-Insurance				49,655.54
<b>Total Personnel Services – Employee Benefits</b>				<b>\$169,679.84</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				31,911.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$31,911.50</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				150.00
<b>Total Purchased Property Services</b>				<b>\$150.00</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel				546.25
<b>Total Other Purchased Services</b>				<b>\$546.25</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				1,875.94
<b>Total Supplies</b>				<b>\$1,875.94</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				295.00
<b>Total Other Objects</b>				<b>\$295.00</b>
<b>Total 2440 Nursing Services</b>				<b>\$492,648.93</b>

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 PM

General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

2,539.87

Total Supplies				\$2,539.87
Total 2490 Other Health Services				\$2,539.87

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 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				354,370.27
Total Personnel Services – Salaries				\$354,370.27
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,154.73
220 Social Security Contributions				26,517.27
230 PSERS Retirement Contributions				116,024.88
260 Workers' Compensation				2,725.15
270 Group Insurance – Self-Insurance				43,613.02
Total Personnel Services – Employee Benefits				\$190,035.05
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				12,942.00
Total Purchased Professional and Technical Services				\$12,942.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,975.28
Total Purchased Property Services				\$1,975.28
500 <u>Other Purchased Services</u>				
530 Communications				1,162.32
580 Travel				64.79
Total Other Purchased Services				\$1,227.11
600 <u>Supplies</u>				
610 General Supplies				1,782.17
640 Books and Periodicals				8.80
650 Supplies & Fees – Technology Related				50,340.61
Total Supplies				\$52,131.58
800 <u>Other Objects</u>				
810 Dues and Fees				18,396.44
Total Other Objects				\$18,396.44
Total 2500 Support Services – Business				\$631,077.73

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 PM

General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				312,921.25
<b>Total Personnel Services – Salaries</b>				<b>\$312,921.25</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				1,012.42
220 Social Security Contributions				23,346.22
230 PSERS Retirement Contributions				103,696.32
260 Workers' Compensation				2,442.64
270 Group Insurance – Self-Insurance				43,613.02
<b>Total Personnel Services – Employee Benefits</b>				<b>\$174,110.62</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				6,792.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$6,792.00</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				1,975.28
<b>Total Purchased Property Services</b>				<b>\$1,975.28</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				874.32
580 Travel				64.79
<b>Total Other Purchased Services</b>				<b>\$939.11</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				1,711.72
640 Books and Periodicals				8.80
650 Supplies & Fees – Technology Related				43,189.21
<b>Total Supplies</b>				<b>\$44,909.73</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				18,282.15
<b>Total Other Objects</b>				<b>\$18,282.15</b>
<b>Total 2510 Fiscal Services</b>				<b>\$559,930.14</b>

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 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				182,491.50
Total Personnel Services – Salaries				\$182,491.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				587.46
220 Social Security Contributions				13,569.12
230 PSERS Retirement Contributions				59,471.35
260 Workers' Compensation				1,394.16
270 Group Insurance – Self-Insurance				18,012.65
Total Personnel Services – Employee Benefits				\$93,034.74
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,975.28
Total Purchased Property Services				\$1,975.28
500 <u>Other Purchased Services</u>				
530 Communications				874.32
580 Travel				64.79
Total Other Purchased Services				\$939.11
600 <u>Supplies</u>				
610 General Supplies				1,006.25
640 Books and Periodicals				8.80
650 Supplies & Fees – Technology Related				12,199.99
Total Supplies				\$13,215.04
800 <u>Other Objects</u>				
810 Dues and Fees				164.29
Total Other Objects				\$164.29
Total 2511 Supervision of Fiscal Services - Head of Component				\$291,819.96



LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 PM

General Fund (10)				
2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				45,874.00
Total Personnel Services – Salaries				\$45,874.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				172.64
220 Social Security Contributions				3,436.00
230 PSERS Retirement Contributions				16,141.26
260 Workers' Compensation				367.12
270 Group Insurance – Self-Insurance				8,251.68
Total Personnel Services – Employee Benefits				\$28,368.70
600 <u>Supplies</u>				
610 General Supplies				476.41
650 Supplies & Fees – Technology Related				5,600.44
Total Supplies				\$6,076.85
800 <u>Other Objects</u>				
810 Dues and Fees				114.28
Total Other Objects				\$114.28
Total 2513 Receiving and Disbursing Funds Services				\$80,433.83

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 PM

General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				24,275.90
<b>Total Personnel Services – Salaries</b>				<b>\$24,275.90</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				92.96
220 Social Security Contributions				1,726.71
230 PSERS Retirement Contributions				5,734.28
260 Workers' Compensation				191.79
270 Group Insurance – Self-Insurance				9,782.45
<b>Total Personnel Services – Employee Benefits</b>				<b>\$17,528.19</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				6,792.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$6,792.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				213.77
650 Supplies & Fees – Technology Related				20,001.38
<b>Total Supplies</b>				<b>\$20,215.15</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				2,736.40
<b>Total Other Objects</b>				<b>\$2,736.40</b>
<b>Total 2514 Payroll Services</b>				<b>\$71,547.64</b>

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 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				60,279.85
Total Personnel Services – Salaries				\$60,279.85
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				159.36
220 Social Security Contributions				4,614.39
230 PSERS Retirement Contributions				22,349.43
260 Workers' Compensation				489.57
270 Group Insurance – Self-Insurance				7,566.24
Total Personnel Services – Employee Benefits				\$35,178.99
600 <u>Supplies</u>				
610 General Supplies				15.29
650 Supplies & Fees – Technology Related				5,387.40
Total Supplies				\$5,402.69
800 <u>Other Objects</u>				
810 Dues and Fees				15,267.18
Total Other Objects				\$15,267.18
Total 2515 Financial Accounting Services				\$116,128.71

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 PM

General Fund (10)

2520 Purchasing Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				15,444.35
<b>Total Personnel Services – Salaries</b>				<b>\$15,444.35</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				39.91
220 Social Security Contributions				1,181.70
230 PSERS Retirement Contributions				4,817.05
260 Workers' Compensation				105.43
<b>Total Personnel Services – Employee Benefits</b>				<b>\$6,144.09</b>
600 <u>Supplies</u>				
610 General Supplies				70.45
650 Supplies & Fees – Technology Related				5,387.40
<b>Total Supplies</b>				<b>\$5,457.85</b>
800 <u>Other Objects</u>				
810 Dues and Fees				114.29
<b>Total Other Objects</b>				<b>\$114.29</b>
<b>Total 2520 Purchasing Services</b>				<b>\$27,160.58</b>

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 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				26,004.67
Total Personnel Services – Salaries				\$26,004.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				102.40
220 Social Security Contributions				1,989.35
230 PSERS Retirement Contributions				7,511.51
260 Workers' Compensation				177.08
Total Personnel Services – Employee Benefits				\$9,780.34
500 <u>Other Purchased Services</u>				
530 Communications				288.00
Total Other Purchased Services				\$288.00
Total 2530 Warehousing and Distributing Services				\$36,073.01

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 PM

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

1,764.00

Total Supplies				\$1,764.00
Total 2540 Printing, Publishing and Duplicating Services				\$1,764.00

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 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				6,150.00
Total Purchased Professional and Technical Services				\$6,150.00
Total 2590 Other Support Services – Business				\$6,150.00

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 PM

General Fund (10)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				630,439.78
<b>Total Personnel Services – Salaries</b>				<b>\$630,439.78</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				2,298.40
220 Social Security Contributions				46,946.03
230 PSERS Retirement Contributions				191,813.16
260 Workers' Compensation				4,974.09
270 Group Insurance – Self-Insurance				90,337.25
291 Other Retirement Plans				2,062.50
<b>Total Personnel Services – Employee Benefits</b>				<b>\$338,431.43</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				395,037.30
<b>Total Purchased Professional and Technical Services</b>				<b>\$395,037.30</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				75,029.40
420 Utility Services				37,130.79
430 Repairs and Maintenance Services				459,381.84
440 Rentals				99.00
<b>Total Purchased Property Services</b>				<b>\$571,641.03</b>
<b>500 <u>Other Purchased Services</u></b>				
521 Fire Insurance				72,038.00
522 Automotive Liability Insurance				4,207.00
523 General Property and Liability Insurance				21,027.00
530 Communications				1,546.32
<b>Total Other Purchased Services</b>				<b>\$98,818.32</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	60,032.30	80,568.01		140,600.31
620 Energy				462,339.40
650 Supplies & Fees – Technology Related				87,471.43
<b>Total Supplies</b>	<b>\$60,032.30</b>	<b>\$80,568.01</b>		<b>\$690,411.14</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement				169,896.06
790 Other Property				19,600.00
<b>Total Property</b>				<b>\$189,496.06</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				224.29
<b>Total Other Objects</b>				<b>\$224.29</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$60,032.30</b>	<b>\$80,568.01</b>		<b>\$2,914,499.35</b>



LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 PM

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				102,058.27
Total Personnel Services – Salaries				\$102,058.27
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				447.11
220 Social Security Contributions				7,710.50
230 PSERS Retirement Contributions				35,830.16
260 Workers' Compensation				813.02
270 Group Insurance – Self-Insurance				7,820.45
Total Personnel Services – Employee Benefits				\$52,621.24
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,080.03
Total Purchased Professional and Technical Services				\$7,080.03
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,952.04
Total Purchased Property Services				\$1,952.04
500 <u>Other Purchased Services</u>				
530 Communications				874.32
Total Other Purchased Services				\$874.32
600 <u>Supplies</u>				
610 General Supplies	1,365.64	1,397.69		2,763.33
650 Supplies & Fees – Technology Related				3,199.00
Total Supplies	\$1,365.64	\$1,397.69		\$5,962.33
800 <u>Other Objects</u>				
810 Dues and Fees				224.29
Total Other Objects				\$224.29
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$1,365.64	\$1,397.69		\$170,772.52

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 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				83,943.00
Total Personnel Services – Salaries				\$83,943.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				416.39
220 Social Security Contributions				6,324.64
230 PSERS Retirement Contributions				29,483.24
260 Workers' Compensation				668.98
270 Group Insurance – Self-Insurance				7,820.45
Total Personnel Services – Employee Benefits				\$44,713.70
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,952.04
Total Purchased Property Services				\$1,952.04
500 <u>Other Purchased Services</u>				
530 Communications				874.32
Total Other Purchased Services				\$874.32
600 <u>Supplies</u>				
610 General Supplies	1,365.64	1,397.69		2,763.33
650 Supplies & Fees – Technology Related				3,199.00
Total Supplies	\$1,365.64	\$1,397.69		\$5,962.33
800 <u>Other Objects</u>				
810 Dues and Fees				224.29
Total Other Objects				\$224.29
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$1,365.64	\$1,397.69		\$137,669.68

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 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				18,115.27
Total Personnel Services – Salaries				\$18,115.27
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				30.72
220 Social Security Contributions				1,385.86
230 PSERS Retirement Contributions				6,346.92
260 Workers' Compensation				144.04
Total Personnel Services – Employee Benefits				\$7,907.54
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,080.03
Total Purchased Professional and Technical Services				\$7,080.03
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$33,102.84

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 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				492,054.90
Total Personnel Services – Salaries				\$492,054.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,678.65
220 Social Security Contributions				36,585.39
230 PSERS Retirement Contributions				143,283.30
260 Workers' Compensation				3,869.23
270 Group Insurance – Self-Insurance				74,265.12
291 Other Retirement Plans				2,062.50
Total Personnel Services – Employee Benefits				\$261,744.19
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				364,244.18
Total Purchased Professional and Technical Services				\$364,244.18
400 <u>Purchased Property Services</u>				
410 Cleaning Services				21,929.64
420 Utility Services				37,130.79
430 Repairs and Maintenance Services				402,358.20
Total Purchased Property Services				\$461,418.63
500 <u>Other Purchased Services</u>				
521 Fire Insurance				72,038.00
523 General Property and Liability Insurance				21,027.00
530 Communications				480.00
Total Other Purchased Services				\$93,545.00
600 <u>Supplies</u>				
610 General Supplies	46,685.43	67,326.80		114,012.23
620 Energy				455,205.61
650 Supplies & Fees – Technology Related				3,150.00
Total Supplies				\$572,367.84
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				90,301.06
790 Other Property				19,600.00
Total Property				\$109,901.06
Total 2620 Operation of Buildings Services	\$46,685.43	\$67,326.80		\$2,355,275.80

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 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				36,326.61
Total Personnel Services – Salaries				\$36,326.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				172.64
220 Social Security Contributions				2,650.14
230 PSERS Retirement Contributions				12,699.70
260 Workers' Compensation				291.84
270 Group Insurance – Self-Insurance				8,251.68
Total Personnel Services – Employee Benefits				\$24,066.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				53,099.76
430 Repairs and Maintenance Services				48,095.76
440 Rentals				99.00
Total Purchased Property Services				\$101,294.52
500 <u>Other Purchased Services</u>				
530 Communications				192.00
Total Other Purchased Services				\$192.00
600 <u>Supplies</u>				
610 General Supplies	6,766.41	6,630.23		13,396.64
Total Supplies	\$6,766.41	\$6,630.23		\$13,396.64
Total 2630 Care and Upkeep of Grounds Services	\$6,766.41	\$6,630.23		\$175,275.77

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 PM

General Fund (10)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	1,968.90	1,891.18		3,860.08
Total Supplies	\$1,968.90	\$1,891.18		\$3,860.08
Total 2640 Care and Upkeep of Equipment Services	\$1,968.90	\$1,891.18		\$3,860.08

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 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				6,975.84
Total Purchased Property Services				\$6,975.84
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				4,207.00
Total Other Purchased Services				\$4,207.00
600 <u>Supplies</u>				
610 General Supplies	421.87	431.77		853.64
620 Energy				7,133.79
Total Supplies	\$421.87	\$431.77		\$7,987.43
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				79,595.00
Total Property				\$79,595.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$421.87	\$431.77		\$98,765.27

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 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				23,713.09
Total Purchased Professional and Technical Services				\$23,713.09
600 <u>Supplies</u>				
610 General Supplies	2,824.05	2,890.34		5,714.39
650 Supplies & Fees – Technology Related				81,122.43
Total Supplies	\$2,824.05	\$2,890.34		\$86,836.82
Total 2660 Safety and Security Services	\$2,824.05	\$2,890.34		\$110,549.91



LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 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				33,423.12
Total Personnel Services – Salaries				\$33,423.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				105.00
220 Social Security Contributions				2,393.76
230 PSERS Retirement Contributions				11,756.55
260 Workers' Compensation				267.28
270 Group Insurance – Self-Insurance				14,024.39
Total Personnel Services – Employee Benefits				\$28,546.98
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,497,785.04
530 Communications				420.00
Total Other Purchased Services				\$1,498,205.04
600 <u>Supplies</u>				
610 General Supplies				1,304.35
650 Supplies & Fees – Technology Related				8,129.99
Total Supplies				\$9,434.34
800 <u>Other Objects</u>				
810 Dues and Fees				154.28
Total Other Objects				\$154.28
Total 2700 Student Transportation Services				\$1,569,763.76

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 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				33,423.12
Total Personnel Services – Salaries				\$33,423.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				105.00
220 Social Security Contributions				2,393.76
230 PSERS Retirement Contributions				11,756.55
260 Workers' Compensation				267.28
270 Group Insurance – Self-Insurance				14,024.39
Total Personnel Services – Employee Benefits				\$28,546.98
500 <u>Other Purchased Services</u>				
530 Communications				420.00
Total Other Purchased Services				\$420.00
600 <u>Supplies</u>				
610 General Supplies				1,304.35
650 Supplies & Fees – Technology Related				8,129.99
Total Supplies				\$9,434.34
800 <u>Other Objects</u>				
810 Dues and Fees				154.28
Total Other Objects				\$154.28
Total 2710 Supervision of Student Transportation Services				\$71,978.72

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 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				33,423.12
Total Personnel Services – Salaries				\$33,423.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				105.00
220 Social Security Contributions				2,393.76
230 PSERS Retirement Contributions				11,756.55
260 Workers' Compensation				267.28
270 Group Insurance – Self-Insurance				14,024.39
Total Personnel Services – Employee Benefits				\$28,546.98
500 <u>Other Purchased Services</u>				
530 Communications				420.00
Total Other Purchased Services				\$420.00
600 <u>Supplies</u>				
610 General Supplies				1,304.35
650 Supplies & Fees – Technology Related				8,129.99
Total Supplies				\$9,434.34
800 <u>Other Objects</u>				
810 Dues and Fees				154.28
Total Other Objects				\$154.28
Total 2711 Supervision of Student Transportation Services – Head of Component				\$71,978.72

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 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				1,225,656.67
Total Other Purchased Services				\$1,225,656.67
Total 2720 Vehicle Operation Services				\$1,225,656.67

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 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				272,128.37
Total Other Purchased Services				\$272,128.37
Total 2750 Nonpublic Transportation				\$272,128.37

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 PM

General Fund (10)

2800 Support Services – Central

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				74,148.08
<b>Total Personnel Services – Salaries</b>				<b>\$74,148.08</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				224.55
220 Social Security Contributions				5,410.25
230 PSERS Retirement Contributions				25,745.28
240 Tuition Reimbursement				25,277.00
260 Workers' Compensation				585.07
270 Group Insurance – Self-Insurance				24,222.01
<b>Total Personnel Services – Employee Benefits</b>				<b>\$81,464.16</b>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				314,151.94
360 Employee Training and Development Services				12,695.30
<b>Total Purchased Professional and Technical Services</b>				<b>\$326,847.24</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				25,264.46
440 Rentals				54,643.25
<b>Total Purchased Property Services</b>				<b>\$79,907.71</b>
500 <u>Other Purchased Services</u>				
530 Communications				40,648.44
580 Travel				4,156.86
<b>Total Other Purchased Services</b>				<b>\$44,805.30</b>
600 <u>Supplies</u>				
610 General Supplies				4,274.82
650 Supplies & Fees – Technology Related				145,172.55
<b>Total Supplies</b>				<b>\$149,447.37</b>
800 <u>Other Objects</u>				
810 Dues and Fees				11,529.16
<b>Total Other Objects</b>				<b>\$11,529.16</b>
<b>Total 2800 Support Services – Central</b>				<b>\$768,149.02</b>

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 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				310,047.94
Total Purchased Professional and Technical Services				\$310,047.94
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				25,264.46
440 Rentals				54,643.25
Total Purchased Property Services				\$79,907.71
500 <u>Other Purchased Services</u>				
530 Communications				40,366.44
Total Other Purchased Services				\$40,366.44
600 <u>Supplies</u>				
610 General Supplies				3,193.44
650 Supplies & Fees – Technology Related				129,315.37
Total Supplies				\$132,508.81
800 <u>Other Objects</u>				
810 Dues and Fees				7,841.88
Total Other Objects				\$7,841.88
Total 2810 Planning, Research, Development and Evaluation Services				\$570,672.78

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 PM

General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				57,609.50
<b>Total Personnel Services – Salaries</b>				<b>\$57,609.50</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				177.75
220 Social Security Contributions				4,190.58
230 PSERS Retirement Contributions				20,375.31
240 Tuition Reimbursement				25,277.00
260 Workers' Compensation				460.78
270 Group Insurance – Self-Insurance				23,372.59
<b>Total Personnel Services – Employee Benefits</b>				<b>\$73,854.01</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
360 Employee Training and Development Services				12,695.30
<b>Total Purchased Professional and Technical Services</b>				<b>\$12,695.30</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				240.00
580 Travel				4,156.86
<b>Total Other Purchased Services</b>				<b>\$4,396.86</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				1,081.38
650 Supplies & Fees – Technology Related				15,857.18
<b>Total Supplies</b>				<b>\$16,938.56</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				3,687.28
<b>Total Other Objects</b>				<b>\$3,687.28</b>
<b>Total 2830 Staff Services</b>				<b>\$169,181.51</b>



LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 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				57,609.50
Total Personnel Services – Salaries				\$57,609.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				177.75
220 Social Security Contributions				4,190.58
230 PSERS Retirement Contributions				20,375.31
260 Workers' Compensation				460.78
270 Group Insurance – Self-Insurance				23,372.59
Total Personnel Services – Employee Benefits				\$48,577.01
500 <u>Other Purchased Services</u>				
530 Communications				240.00
Total Other Purchased Services				\$240.00
600 <u>Supplies</u>				
610 General Supplies				1,081.38
650 Supplies & Fees – Technology Related				5,937.40
Total Supplies				\$7,018.78
800 <u>Other Objects</u>				
810 Dues and Fees				114.28
Total Other Objects				\$114.28
Total 2831 Supervision of Staff Services				\$113,559.57

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 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				9,919.78
Total Supplies				\$9,919.78
800 <u>Other Objects</u>				
810 Dues and Fees				3,573.00
Total Other Objects				\$3,573.00
Total 2832 Recruitment and Placement Services				\$13,492.78

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 PM

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				19,235.00
Total Personnel Services – Employee Benefits				\$19,235.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				6,015.30
Total Purchased Professional and Technical Services				\$6,015.30
500 <u>Other Purchased Services</u>				
580 Travel				4,156.86
Total Other Purchased Services				\$4,156.86
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$29,407.16

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 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				6,042.00
Total Personnel Services – Employee Benefits				\$6,042.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				6,680.00
Total Purchased Professional and Technical Services				\$6,680.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$12,722.00

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 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			4,104.00
------------------------	--	--	----------

<b>Total Purchased Professional and Technical Services</b>			<b>\$4,104.00</b>
--	--	--	-------------------

<b>Total 2840 Data Processing Services</b>			<b>\$4,104.00</b>
--	--	--	-------------------

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 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				16,538.58
Total Personnel Services – Salaries				\$16,538.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				46.80
220 Social Security Contributions				1,219.67
230 PSERS Retirement Contributions				5,369.97
260 Workers' Compensation				124.29
270 Group Insurance – Self-Insurance				849.42
Total Personnel Services – Employee Benefits				\$7,610.15
500 <u>Other Purchased Services</u>				
530 Communications				42.00
Total Other Purchased Services				\$42.00
Total 2850 State and Federal Agency Liaison Services				\$24,190.73

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 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				22,086.08
Total Other Purchased Services				\$22,086.08
Total 2900 Other Support Services				\$22,086.08

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:54 PM

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary                      Secondary                      Federal                      Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				22,086.08
Total Other Purchased Services				\$22,086.08
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$22,086.08



LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:58 PM

General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>		
100 Personnel Services – Salaries		276,404.09
<b>Total Personnel Services – Salaries</b>		<b>\$276,404.09</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>		
210 Group Insurance – Contracted Provider		290.63
220 Social Security Contributions		21,040.39
230 PSERS Retirement Contributions		97,083.71
260 Workers' Compensation		14,326.47
270 Group Insurance – Self-Insurance		15,124.25
291 Other Retirement Plans		4,574.86
<b>Total Personnel Services – Employee Benefits</b>		<b>\$152,440.31</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>		
330 Other Professional Services		22,500.00
390 Other Purchased Professional and Technical Services		34,872.85
<b>Total Purchased Professional and Technical Services</b>		<b>\$57,372.85</b>
<b>400 <u>Purchased Property Services</u></b>		
410 Cleaning Services		1,174.62
430 Repairs and Maintenance Services		4,221.35
440 Rentals		320.00
<b>Total Purchased Property Services</b>		<b>\$5,715.97</b>
<b>500 <u>Other Purchased Services</u></b>		
510 Student Transportation Services		39,086.49
520 Insurance – General		3,354.00
530 Communications		445.00
549 Other Advertising/Public Relations		100.00
580 Travel		6,192.51
<b>Total Other Purchased Services</b>		<b>\$49,178.00</b>
<b>600 <u>Supplies</u></b>		
610 General Supplies		63,987.50
620 Energy		3,220.63
630 Food		266.72
640 Books and Periodicals		109.35
650 Supplies & Fees – Technology Related		42,431.00
<b>Total Supplies</b>		<b>\$110,015.20</b>
<b>700 <u>Property</u></b>		
752 Capital Equipment – Original and Additional		3,230.00
<b>Total Property</b>		<b>\$3,230.00</b>
<b>800 <u>Other Objects</u></b>		
810 Dues and Fees		16,748.00
<b>Total Other Objects</b>		<b>\$16,748.00</b>
<b>Total 3000 Operation of Non-Instructional Services</b>		<b>\$671,104.42</b>

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:58 PM

General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				276,404.09
<b>Total Personnel Services – Salaries</b>				<b>\$276,404.09</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				290.63
220 Social Security Contributions				21,040.39
230 PSERS Retirement Contributions				97,083.71
260 Workers' Compensation				14,326.47
270 Group Insurance – Self-Insurance				15,124.25
291 Other Retirement Plans				4,574.86
<b>Total Personnel Services – Employee Benefits</b>				<b>\$152,440.31</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				22,500.00
390 Other Purchased Professional and Technical Services				34,872.85
<b>Total Purchased Professional and Technical Services</b>				<b>\$57,372.85</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				1,174.62
430 Repairs and Maintenance Services				4,221.35
440 Rentals				320.00
<b>Total Purchased Property Services</b>				<b>\$5,715.97</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services				39,086.49
520 Insurance – General				3,354.00
530 Communications				445.00
549 Other Advertising/Public Relations				100.00
580 Travel				6,192.51
<b>Total Other Purchased Services</b>				<b>\$49,178.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				63,028.83
620 Energy				3,220.63
630 Food				266.72
640 Books and Periodicals				109.35
650 Supplies & Fees – Technology Related				42,431.00
<b>Total Supplies</b>				<b>\$109,056.53</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				3,230.00
<b>Total Property</b>				<b>\$3,230.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				16,748.00
<b>Total Other Objects</b>				<b>\$16,748.00</b>
<b>Total 3200 Student Activities</b>				<b>\$670,145.75</b>

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:58 PM

General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				958.67
Total Supplies				\$958.67
Total 3300 Community Services				\$958.67

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:29:01 PM

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 <u>Property</u>	
762 Capitalized Equipment - Replacement	387,964.00
Total Property	\$387,964.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$387,964.00

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:29:01 PM

General Fund (10)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement			387,964.00	387,964.00
Total Property			\$387,964.00	\$387,964.00
Total 4600 Existing Building Improvement Services			\$387,964.00	\$387,964.00

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:29:07 PM

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	686,143.90
880 Refunds of Prior Years' Receipts	19,367.21

Total Other Objects	\$705,511.11
---------------------	--------------

900 Other Uses of Funds

910 Redemption of Principal	2,146,676.23
-----------------------------	--------------

Total Other Uses of Funds	\$2,146,676.23
---------------------------	----------------

Total 5000 Other Expenditures and Financing Uses	\$2,852,187.34
--	----------------

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:29:07 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				686,143.90
880 Refunds of Prior Years' Receipts				19,367.21
Total Other Objects				\$705,511.11
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,146,676.23
Total Other Uses of Funds				\$2,146,676.23
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,852,187.34

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:29:07 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				685,726.33
Total Other Objects				\$685,726.33
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,128,477.24
Total Other Uses of Funds				\$2,128,477.24
Total 5110 Debt Service				\$2,814,203.57



LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:29:07 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				19,367.21
Total Other Objects				\$19,367.21
Total 5130 Refund of Prior Year Revenues / Receipts				\$19,367.21

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:29:07 PM

General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				417.57
Total Other Objects				\$417.57
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				18,198.99
Total Other Uses of Funds				\$18,198.99
Total 5140 Leases and Other Right-to-Use Arrangements				\$18,616.56

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:29:00 PM

<b>Student Sponsored Activity Fund (21)</b>	
<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
330 Other Professional Services	4,768.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,768.50</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	1,080.00
<b>Total Other Purchased Services</b>	<b>\$1,080.00</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	2,763.64
630 Food	1,078.73
<b>Total Supplies</b>	<b>\$3,842.37</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	2,183.09
<b>Total Other Objects</b>	<b>\$2,183.09</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$11,873.96</b>

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:29:00 PM

Student Sponsored Activity Fund (21)

3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,768.50
Total Purchased Professional and Technical Services				\$4,768.50
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				1,080.00
Total Other Purchased Services				\$1,080.00
600 <u>Supplies</u>				
610 General Supplies				2,763.64
630 Food				1,078.73
Total Supplies				\$3,842.37
800 <u>Other Objects</u>				
810 Dues and Fees				2,183.09
Total Other Objects				\$2,183.09
Total 3200 Student Activities				\$11,873.96

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:57 PM

Capital Reserve Fund - § 1431 (32)

2000 Support Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		186.00
Total Purchased Professional and Technical Services		\$186.00
600 <u>Supplies</u>		
610 General Supplies		64,771.00
Total Supplies		\$64,771.00
700 <u>Property</u>		
766 Capitalized Technology Equipment – Replacement		79,516.00
Total Property		\$79,516.00
800 <u>Other Objects</u>		
810 Dues and Fees		6,051.15
Total Other Objects		\$6,051.15
Total 2000 Support Services		\$150,524.15

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:57 PM

Capital Reserve Fund - § 1431 (32)

2500 Support Services – Business

800 Other Objects

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
810 Dues and Fees				6,051.15
Total Other Objects				\$6,051.15
Total 2500 Support Services – Business				\$6,051.15

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:57 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				6,051.15
Total Other Objects				\$6,051.15
Total 2510 Fiscal Services				\$6,051.15

Total Other Objects	\$6,051.15
Total 2519 Other Fiscal Services	\$6,051.15



LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:57 PM

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

186.00

Total Purchased Professional and Technical Services				\$186.00
Total 2600 Operation and Maintenance of Plant Services				\$186.00

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:57 PM

Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

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

300 Purchased Professional and Technical Services

330 Other Professional Services			186.00
---------------------------------	--	--	--------

<b>Total Purchased Professional and Technical Services</b>			<b>\$186.00</b>
--	--	--	-----------------

<b>Total 2620 Operation of Buildings Services</b>			<b>\$186.00</b>
---	--	--	-----------------

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:57 PM

Capital Reserve Fund - § 1431 (32)

2800 Support Services – Central

Elementary                      Secondary                      Federal                      Total

600 <u>Supplies</u>				
610 General Supplies				64,771.00
Total Supplies				\$64,771.00
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement				79,516.00
Total Property				\$79,516.00
Total 2800 Support Services – Central				\$144,287.00

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:28:57 PM

Capital Reserve Fund - § 1431 (32)

2810 Planning, Research, Development and Evaluation Services

Elementary                      Secondary                      Federal                      Total

600 <u>Supplies</u>				
610 General Supplies				64,771.00
<b>Total Supplies</b>				<b>\$64,771.00</b>
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement				79,516.00
<b>Total Property</b>				<b>\$79,516.00</b>
<b>Total 2810 Planning, Research, Development and Evaluation Services</b>				<b>\$144,287.00</b>

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:29:04 PM

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		8,703.75
Total Purchased Professional and Technical Services		\$8,703.75
400 <u>Purchased Property Services</u>		
450 Construction Services		11,236.17
Total Purchased Property Services		\$11,236.17
700 <u>Property</u>		
762 Capitalized Equipment - Replacement		59,577.00
Total Property		\$59,577.00
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$79,516.92

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:29:04 PM

Capital Reserve Fund - § 1431 (32)

4100 Site Acquisition Services – Original and Additional

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

300 Purchased Professional and Technical Services

330 Other Professional Services			8,703.75
---------------------------------	--	--	----------

<b>Total Purchased Professional and Technical Services</b>			<b>\$8,703.75</b>
--	--	--	-------------------

<b>Total 4100 Site Acquisition Services – Original and Additional</b>			<b>\$8,703.75</b>
---	--	--	-------------------

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:29:04 PM

Capital Reserve Fund - § 1431 (32)

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				11,236.17
Total Purchased Property Services				\$11,236.17
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				59,577.00
Total Property				\$59,577.00
Total 4600 Existing Building Improvement Services				\$70,813.17

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:29:05 PM

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	14,353.45
---------------------------------	-----------

Total Purchased Professional and Technical Services	\$14,353.45
---	-------------

400 Purchased Property Services

450 Construction Services	487,731.06
---------------------------	------------

Total Purchased Property Services	\$487,731.06
-----------------------------------	--------------

600 Supplies

610 General Supplies	291.01
----------------------	--------

Total Supplies	\$291.01
----------------	----------

Total 4000 Facilities Acquisition, Construction and Improvement Services	\$502,375.52
--	--------------



LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:29:05 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				14,353.45
Total Purchased Professional and Technical Services				\$14,353.45
600 <u>Supplies</u>				
610 General Supplies				291.01
Total Supplies				\$291.01
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$14,644.46

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:29:05 PM

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

487,731.06

Total Purchased Property Services				\$487,731.06
Total 4600 Existing Building Improvement Services				\$487,731.06

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:29:08 PM

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary	14,332,091.49				
1200 Special Programs - Elementary / Secondary	4,943,297.27				
1300 Vocational Education	593,876.04				
1400 Other Instructional Programs - Elementary / Secondary	77,740.85				
1800 Pre-Kindergarten	108,361.37				
<b>Total Instruction</b>	<b>\$20,055,367.02</b>				
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students	1,217,407.73				
2200 Support Services - Instructional Staff	1,852,002.84				
2300 Support Services - Administration	1,581,901.75				
2400 Support Services - Pupil Health	508,277.58				
2500 Support Services - Business	631,077.73				
2600 Operation and Maintenance of Plant Services	2,914,499.35				
2700 Student Transportation Services	1,569,763.76				
2800 Support Services - Central	768,149.02				
2900 Other Support Services	22,086.08				
<b>Total Support Services</b>	<b>\$11,065,165.84</b>				
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities	670,145.75	11,873.96			
3300 Community Services	958.67				
<b>Total Operation of Non-Instructional Services</b>	<b>\$671,104.42</b>	<b>\$11,873.96</b>			
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4100 Site Acquisition Services - Original and Additional					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services	387,964.00				
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$387,964.00</b>				
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses	2,852,187.34				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$2,852,187.34</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$35,031,788.62</b>	<b>\$11,873.96</b>			

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:29:08 PM

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1800 Pre-Kindergarten					
<b>Total Instruction</b>					
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business		6,051.15			
2600 Operation and Maintenance of Plant Services		186.00			
2700 Student Transportation Services					
2800 Support Services - Central		144,287.00			
2900 Other Support Services					
<b>Total Support Services</b>		<b>\$150,524.15</b>			
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities					
3300 Community Services					
<b>Total Operation of Non-Instructional Services</b>					
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4100 Site Acquisition Services - Original and Additional		8,703.75			
4400 Architecture and Engineering Services / Educational Specifications - Improvements			14,644.46		
4600 Existing Building Improvement Services		70,813.17	487,731.06		
<b>Total Facilities Acquisition, Construction and Improvement Services</b>		<b>\$79,516.92</b>	<b>\$502,375.52</b>		
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses					
<b>Total Other Expenditures and Financing Uses</b>					
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$230,041.07</b>	<b>\$502,375.52</b>		

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:29:08 PM

	<u>Total</u>
<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	14,332,091.49
1200 Special Programs - Elementary / Secondary	4,943,297.27
1300 Vocational Education	593,876.04
1400 Other Instructional Programs - Elementary / Secondary	77,740.85
1800 Pre-Kindergarten	108,361.37
<b>Total Instruction</b>	<b>\$20,055,367.02</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	1,217,407.73
2200 Support Services - Instructional Staff	1,852,002.84
2300 Support Services - Administration	1,581,901.75
2400 Support Services - Pupil Health	508,277.58
2500 Support Services - Business	637,128.88
2600 Operation and Maintenance of Plant Services	2,914,685.35
2700 Student Transportation Services	1,569,763.76
2800 Support Services - Central	912,436.02
2900 Other Support Services	22,086.08
<b>Total Support Services</b>	<b>\$11,215,689.99</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	682,019.71
3300 Community Services	958.67
<b>Total Operation of Non-Instructional Services</b>	<b>\$682,978.38</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4100 Site Acquisition Services - Original and Additional	8,703.75
4400 Architecture and Engineering Services / Educational Specifications - Improvements	14,644.46
4600 Existing Building Improvement Services	946,508.23
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$969,856.44</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	2,852,187.34
<b>Total Other Expenditures and Financing Uses</b>	<b>\$2,852,187.34</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$35,776,079.17</b>

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:29:18 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	13,654,548.65
	Total Federally Funded salaries subject to PSERS withholding	1,125,261.50

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	279,512.77
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$279,512.77

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	28,748.50
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	3,891,753.25
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	656,713.96
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	220,845.78
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	433,277.18
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance	9,692.36	1,779.45	11,471.81
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	1,639,323.34	344,615.05	1,983,938.39
	272 Self-Insurance Dental Benefits	93,934.01	16,180.39	110,114.40
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$1,742,949.71	\$362,574.89	\$2,105,524.60
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance		153.81	153.81
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		33,563.67	33,563.67
	272 Self-Insurance Dental Benefits		1,137.79	1,137.79
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$34,855.27	\$34,855.27
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		\$1,742,949.71	\$397,430.16	\$2,140,379.87



LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:29:22 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	188,628.20	670,334.26	858,962.46	186,650.55	653,604.39	840,254.94
2140 Psychological Services	51,893.26	184,414.82	236,308.08	59,064.38	206,828.95	265,893.33
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	312,635.58	467,914.73	780,550.31	380,757.51	559,971.60	940,729.11
2350 Legal and Accounting Services	17,117.56	55,122.19	72,239.75	14,712.39	42,446.15	57,158.54
2420 Medical Services	133.29	473.71	607.00	2,907.48	10,181.30	13,088.78
2440 Nursing Services	90,182.05	320,483.19	410,665.24	109,434.88	383,214.05	492,648.93
2700 Student Transportation Services	676,996.92	860,087.47	1,537,084.39	685,731.33	884,032.43	1,569,763.76
Total	\$1,337,586.86	\$2,558,830.37	\$3,896,417.23	\$1,439,258.52	\$2,740,278.87	\$4,179,537.39

LEA : 114060853     Brandywine Heights Area SD

	(PRINCIPAL AMOUNTS ONLY)							
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		20,755,000.00		55,088.00	744,966.00	304,238.00	43,631,412.00	65,490,704.00
2. Additional Debt Incurred During Year							1,716,575.00	1,716,575.00
3. Retirements and Repayments		1,940,000.00		18,199.00	188,478.00	87,614.00	1,035,123.00	3,269,414.00
4. Debt at End of Fiscal Year		18,815,000.00		36,889.00	556,488.00	216,624.00	44,312,864.00	63,937,865.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		18,815,000.00		36,889.00	556,488.00	216,624.00	44,312,864.00	63,937,865.00
7. Current Portion P&I - Due within 1 year		3,495,017.00		18,362.00	182,533.00	5,270.00		3,701,182.00
8. Interest Paid during current fiscal year		682,686.13		417.57	3,040.20			686,143.90

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							625,884.00	625,884.00
2. Additional Debt Incurred During Year							23,585.00	23,585.00
3. Retirements and Repayments							7,463.00	7,463.00
4. Debt at End of Fiscal Year							642,006.00	642,006.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							642,006.00	642,006.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

LEA : 114060853     Brandywine Heights Area SD

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	2,128,477.24		685,726.33	2,814,203.57	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	18,198.99		417.57	18,616.56	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$2,146,676.23		\$686,143.90	\$2,832,820.13	

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

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:29:25 PM

<u>Debt Details</u> <u>Governmental Funds/ Activities</u>		Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	06/2021	2,035,000.00		5,000.00	2,030,000.00	37,886.00	32,967.00
General Obligation Bonds/Notes – CIB	10/2020	6,270,000.00		465,000.00	5,805,000.00	87,431.00	89,919.13
General Obligation Bonds/Notes – CIB	06/2019	10,350,000.00		5,000.00	10,345,000.00	1,823,700.00	478,800.00
General Obligation Bonds/Notes – CIB	06/2019	2,100,000.00		1,465,000.00	635,000.00	1,546,000.00	81,000.00
Leases and Other Right to Use Arrangements		55,088.00		18,199.00	36,889.00	18,362.00	417.57
Extended Term Financing Agreements		744,966.00		188,478.00	556,488.00	182,533.00	3,040.20
Other Long Term Debt/Liabilities		304,238.00		87,614.00	216,624.00	5,270.00	
Net Pension Liability		38,835,001.00	1,716,575.00		40,551,576.00		
Compensated Absences		232,344.00		24,022.00	208,322.00		
Other Post-Employment Benefits (OPEB)		4,564,067.00		1,011,101.00	3,552,966.00		
Totals for Debt Entered:		\$65,490,704.00	\$1,716,575.00	\$3,269,414.00	\$63,937,865.00	\$3,701,182.00	\$686,143.90

<u>Bond Details</u> <u>Proprietary Funds</u>		Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Post-Employment Benefits (OPEB)		31,786.00		7,463.00	24,323.00		
Net Pension Liability		594,098.00	23,585.00		617,683.00		
Totals for Debt Entered:		\$625,884.00	\$23,585.00	\$7,463.00	\$642,006.00		

LEA : 114060853     Brandywine Heights Area SD

**General Fund (10)**

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,629,614.03
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
<b>Section 1 Total</b>	<b>\$2,629,614.03</b>

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	46,299.44	425,380.42	471,679.86
6 Brick and Mortar Charter Schools	371,367.85	481,864.87	853,232.72
7 Cyber Charter Schools	225,508.46	298,383.52	523,891.98
8 Career and Technology Centers	593,876.04	11,186.14	605,062.18
9 Approved Private Schools		142,406.91	142,406.91
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	12,423.17	8,940.46	21,363.63
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		11,976.75	11,976.75
<b>Section 2 Total</b>	<b>\$1,249,474.96</b>	<b>\$1,380,139.07</b>	<b>\$2,629,614.03</b>

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:29:28 PM

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		215,648.83
Total Personnel Services – Salaries		\$215,648.83
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		748.90
220 Social Security Contributions		16,180.32
230 PSERS Retirement Contributions		27,670.78
260 Workers' Compensation		1,708.34
270 Group Insurance – Self-Insurance		34,701.46
Total Personnel Services – Employee Benefits		\$81,009.80
300 <u>Purchased Professional and Technical Services</u>		
300 Purchased Professional and Technical Services		130.00
Total Purchased Professional and Technical Services		\$130.00
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		24,595.85
Total Purchased Property Services		\$24,595.85
500 <u>Other Purchased Services</u>		
570 Food Service Management		16,355.00
Total Other Purchased Services		\$16,355.00
600 <u>Supplies</u>		
610 General Supplies		25,166.47
630 Food		326,475.44
650 Supplies & Fees – Technology Related		6,260.00
Total Supplies		\$357,901.91
700 <u>Property</u>		
740 Depreciation		14,639.09
Total Property		\$14,639.09
Total 3000 Operation of Non-Instructional Services		\$710,280.48

LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:29:28 PM

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				215,648.83
Total Personnel Services – Salaries				\$215,648.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				748.90
220 Social Security Contributions				16,180.32
230 PSERS Retirement Contributions				27,670.78
260 Workers' Compensation				1,708.34
270 Group Insurance – Self-Insurance				34,701.46
Total Personnel Services – Employee Benefits				\$81,009.80
300 <u>Purchased Professional and Technical Services</u>				
300 Purchased Professional and Technical Services				130.00
Total Purchased Professional and Technical Services				\$130.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				24,595.85
Total Purchased Property Services				\$24,595.85
500 <u>Other Purchased Services</u>				
570 Food Service Management				16,355.00
Total Other Purchased Services				\$16,355.00
600 <u>Supplies</u>				
610 General Supplies				25,166.47
630 Food				326,475.44
650 Supplies & Fees – Technology Related				6,260.00
Total Supplies				\$357,901.91
700 <u>Property</u>				
740 Depreciation				14,639.09
Total Property				\$14,639.09
Total 3100 Food Services				\$710,280.48

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3100 Food Services	710,280.48				710,280.48
<b>Total Operation of Non-Instructional Services</b>	<b>\$710,280.48</b>				<b>\$710,280.48</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$710,280.48</b>				<b>\$710,280.48</b>



LEA : 114060853     Brandywine Heights Area SD

Printed 12/29/2023 2:29:36 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	5,575,775.57	1,478,539.48	350,908.90	44,004.46	560,789.65	67,889.17	8,077,907.23	
	Brandywine Heights HS	6308	8,207,365.14	2,707,615.18	20,758.08	31,302.65	320,786.33	25,304.66	11,313,132.04	
	Brandywine Heights Intrmd/MS	8383	6,593,652.49	1,958,622.67	23,669.85	35,693.52	614,243.59	9,240.34	9,235,122.46	
Total			20,376,793.20	6,144,777.33	395,336.83	111,000.63	1,495,819.57	102,434.17	28,626,161.73	