

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
6/30/2017

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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



Chief School Administrator Signature

Date

2 Nov 2017



Board Secretary Signature

Date

11/2/17

Brian Pawling

(610)682-5141

Ext :

Contact Person

Contact Person Telephone Number

bripaw@bhasd.org

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2017**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2017

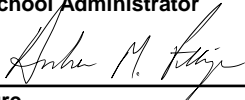
This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 11/2/2017
Date

Auditing Firm: Gorman and Associates, P.C.
1825 Franklin St., Suite B.
Northampton, PA 18067

Auditor Contact Name: Willam Gorman
Auditor Phone: 610-262-1280
Auditor E-mail: bgorman@gaapc.com

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 on the date referenced is materially consistent with the audited financial statements.


Chief School Administrator



Signature

29 Dec 2017
Date

Board Secretary



Signature

12/30/2017
Date

Brian Pawling

Contact Person

bripaw@bhasd.org

Contact Person E-mail Address

(610)682-5141 Ext :

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Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
16015	<p>REP Fund 51: Object 300 is greater than object 500. Purchased services for food service contracted services should be coded to objects 571 and 572. Correct or enter a justification.</p> <p>REP Fund 51 Object 300: \$45,365.00 REP Fund 51 Object 500: \$726.00</p>	<p>The LEA uses a consultant for menus and other food program services. The district directly staffs and purchases the food/supplies and other expenses necessary to run the operation.</p>
50420	<p>SESS - 2150 Speech Pathology and Audiology Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2150: \$643.52 Prior Year SESS Schedule 2150: \$0.00</p>	<p>Minor Speech Pathology and Audiology Services were required in FY 16-17 at the listed cost.</p>

Amounts Expressed in Whole Dollars

<u>General Fund</u>	<u>Public Purpose Trust</u>	<u>Other Compt Approved</u>	<u>Athletic / Activity</u>	<u>Capital Reserve (690.</u>
<u>(10)</u>	<u>(27)</u>	<u>(28)</u>	<u>(29)</u>	<u>1850)</u>
				<u>(31)</u>

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	9,094,194
0110 Investments	2,190,000
0120 Taxes Receivable	1,176,939
0130 Due From Other Funds	25,961
0141 Due From Other Governments	169,218
0142 State Revenue Receivable	1,116,720
0143 Federal Revenue Receivable	30,384
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	14,488
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	

Total Assets	\$13,817,904
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$13,817,904
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Amounts Expressed in Whole Dollars

	<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>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		656			9,094,850
0110 Investments					2,190,000
0120 Taxes Receivable					1,176,939
0130 Due From Other Funds					25,961
0141 Due From Other Governments					169,218
0142 State Revenue Receivable					1,116,720
0143 Federal Revenue Receivable					30,384
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					14,488
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		\$656			\$13,818,560
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$656			\$13,818,560

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments	9,613				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	565,427				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	112,743				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,327,611				
0462 Payroll Deductions and Withholding	1,478,460				
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$3,493,854				
0950 Deferred Inflows of Resources		898,030			
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	1,624,000				
0840 Assigned Fund Balance	4,439,165				
0850 Unassigned Fund Balance	3,362,855				
Total Fund Balances	\$9,426,020				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$13,817,904				

Amounts Expressed in Whole Dollars

	<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>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					9,613
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					565,427
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					112,743
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					1,327,611
0462 Payroll Deductions and Withholding					1,478,460
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities					\$3,493,854
0950 Deferred Inflows of Resources					898,030
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		656			656
0830 Committed Fund Balance					1,624,000
0840 Assigned Fund Balance					4,439,165
0850 Unassigned Fund Balance					3,362,855
Total Fund Balances		\$656			\$9,426,676
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$656			\$13,818,560

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	20,823,167				
7000 Revenue from State Sources	9,492,734				
8000 Revenue from Federal Sources	319,363				
Total Revenues	\$30,635,264				
Expenditures					
1000 Instruction	16,781,845				
2000 Support Services	8,846,857				
3000 Operation of Non-Instructional Services	622,877				
4000 Facilities Acquisition, Construction and Improvement Services	330,439				
5110 Debt Service	3,296,476				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$29,878,494				
Excess (Deficiency) Of Revenues Over Expenditures	\$756,770				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	15,920				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	1,212,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$1,196,080)				

Amounts Expressed in Whole Dollars	<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>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources		656			20,823,823
7000 Revenue from State Sources					9,492,734
8000 Revenue from Federal Sources					319,363
Total Revenues		\$656			\$30,635,920
Expenditures					
1000 Instruction					16,781,845
2000 Support Services			70,000		8,916,857
3000 Operation of Non-Instructional Services					622,877
4000 Facilities Acquisition, Construction and Improvement Services		1,207,979			1,538,418
5110 Debt Service					3,296,476
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$1,207,979	\$70,000		\$31,156,473
Excess (Deficiency) Of Revenues Over Expenditures		(\$1,207,323)	(\$70,000)		(\$520,553)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds			9,205,000		9,205,000
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		1,207,979	2,633		1,210,612
9400 Sale of or Compensation for Loss of Fixed Assets					15,920
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			9,137,633		9,137,633
5150 Bond Discounts					
5200 Interfund Transfers – Out					1,212,000
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$1,207,979	\$70,000		\$81,899

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> (690. <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(\$439,310)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	9,865,329				
Fund Balance - End Of Year	\$9,426,019				

Amounts Expressed in Whole Dollars	<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>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		\$656			(\$438,654)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year					9,865,329
Fund Balance - End Of Year		\$656			\$9,426,675

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	65,404			65,404	
0110 Investments					
0130 Due From Other Funds	196			196	
0141 Due From Other Governments					
0142 State Revenue Receivable	1,715			1,715	
0143 Federal Revenue Receivable	24,665			24,665	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	200			200	
0170 Inventories	18,445			18,445	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$110,625			\$110,625	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	81,005			81,005	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$81,005			\$81,005	
0910 Deferred Outflows of Resources	120,752			120,752	
Total Assets And Deferred Outflows Of Resources	\$312,382			\$312,382	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	25,149			25,149	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	5,560			5,560	
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	13,822			13,822	
Total Current Liabilities	\$44,531			\$44,531	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	683,542			683,542	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$683,542			\$683,542	
Total Liabilities	\$728,073			\$728,073	
0950 Deferred Inflows of Resources	49,287			49,287	
Net Position					
0791 Net Investment in Capital Assets	81,005			81,005	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(545,983)			(545,983)	
Total Net Position	(\$464,978)			(\$464,978)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$312,382			\$312,382	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	282,266			282,266	
0071 Charges for Services					
0072 Other Operating Revenue	9,055			9,055	
Total Operating Revenues	\$291,321			\$291,321	
Operating Expenses					
100 Personnel Services – Salaries	186,541			186,541	
200 Personnel Services – Employee Benefits	113,647			113,647	
300 Purchased Professional and Technical Services	45,365			45,365	
400 Purchased Property Services	22,831			22,831	
500 Other Purchased Services	726			726	
600 Supplies	244,829			244,829	
740 Depreciation	5,613			5,613	
810 Dues and Fees	202			202	
890 Miscellaneous Expenditures					
Total Operating Expenses	\$619,754			\$619,754	
Operating Income (Loss)	(\$328,433)			(\$328,433)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	138			138	
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	50,420			50,420	
8000 Revenue from Federal Sources	261,903			261,903	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$312,461			\$312,461	
Income (Loss) Before Contributions And Transfers	(\$15,972)			(\$15,972)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	1,388			1,388	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$14,584)			(\$14,584)	
0002 Net Position - Beginning of Fiscal Year	(450,394)			(450,394)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$464,978)			(\$464,978)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	283,174			283,174	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	9,055			9,055	
0015 Cash Payments To Employees For Services	294,684			294,684	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	270,041			270,041	
0018 Cash Payments For Other Operating Expenses	202			202	
Net Cash Provided By (Used For) Operating Activities	(\$272,698)			(\$272,698)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	50,507			50,507	
0023 Receipts From Federal Sources -8000	215,181			215,181	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	1,388			1,388	
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$267,076			\$267,076	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	138			138	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	\$138			\$138	

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(5,484)			(5,484)	
0004 Cash and Cash Equivalents Beginning of Year	70,888			70,888	
Cash and Cash Equivalents at Year End	\$65,404			\$65,404	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(328,433)			(328,433)	
Adjustments					
0051 Depreciation and Net Amortization	5,613			5,613	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	45,955			45,955	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	908			908	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(547)			(547)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(61,122)			(61,122)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(1,285)			(1,285)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	59,103			59,103	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(413)			(413)	
0067 Deferred Inflows (0950)	7,523			7,523	
Total Adjustments	\$55,735			\$55,735	
Cash Provided By (Used for) Total	(\$272,698)			(\$272,698)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	17,128			120,466
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				2,856
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$17,128			\$123,322
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$17,128			\$123,322

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				137,594
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				2,856
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$140,450
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$140,450

LEA : 114060853 Brandywine Heights Area SD

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				1,007
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable	3,800			19,108
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				103,207
Total Liabilities	\$3,800			\$123,322
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position	13,328			
Total Net Position	\$13,328			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$17,128			\$123,322

LEA : 114060853 Brandywine Heights Area SD

Printed 12/30/2017 7:42:48 AM

Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				1,007
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				22,908
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				103,207
Total Liabilities				\$127,122
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				13,328
Total Net Position				\$13,328
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$140,450

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>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	19,265					19,265
0092 Other Additions	196					196
Deductions						
0093 Scholarships Awarded	20,315					20,315
0094 Other Deductions	119					119
Change In Net Position	(\$973)					(\$973)
0006 Net Position – Beginning of Fiscal Year	14,301					14,301
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$13,328					\$13,328

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	17,713,195.70			17,713,195.70
6112 Interim Real Estate Taxes	8,009.72			8,009.72
6113 Public Utility Realty Taxes	22,708.18			22,708.18
6114 Payments in Lieu of Current Taxes - State / Local	168.72			168.72
6120 Current Per Capita Taxes, Section 679	33,909.30			33,909.30
6141 Current Act 511 Per Capita Taxes	33,909.30			33,909.30
6143 Current Act 511 Local Services Taxes	17,944.02			17,944.02
6151 Current Act 511 Earned Income Taxes	1,731,746.47			1,731,746.47
6153 Current Act 511 Real Estate Transfer Taxes	182,508.77			182,508.77
6411 Delinquent Real Estate Taxes	560,330.48			560,330.48
6420 Delinquent Per Capita Taxes, Section 679	1,180.00			1,180.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	1,180.00			1,180.00
6500 Earnings on Investments	70,530.13			
6700 Revenues from LEA Activities	78,678.40			
6832 Federal IDEA Revenue Received as Pass Through	266,442.82			
6910 Rentals	48,740.39			
6920 Contributions and Donations from Private Sources	24,347.03			
6942 Summer School Tuition	4,082.10			
6991 Refunds of a Prior Year Expenditure	3,010.71			
6992 Energy Efficiency Revenues and Incentives	13,116.98			
6999 Other Revenues Not Specified Above	7,428.04			
TOTAL Revenue from Local Sources	\$20,823,167.26			\$20,306,790.66

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	4,101,054.47			
7160 Tuition for Orphans Subsidy	7,519.43			
7271 Special Education funds for School-Aged Pupils	1,059,068.17			
7311 Pupil Transportation Subsidy	669,317.26			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	44,275.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	279,568.36			
7330 Health Services (Medical, Dental, Nurse, Act 25)	26,670.09			
7340 State Property Tax Reduction Allocation	790,335.15			
7505 Ready to Learn Block Grant	205,220.00			
7810 State Share of Social Security and Medicare Taxes	443,264.35			
7820 State Share of Retirement Contributions	1,866,441.48			
TOTAL Revenue from State Sources	\$9,492,733.76			

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	221,897.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	66,958.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	30,383.91			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	124.52			
TOTAL Revenue from Federal Sources	\$319,363.43			

**Revenue Reported
In Current Year**

Other Financing Sources

9400 Sale of or Compensation for Loss of Fixed Assets	15,920.00		
TOTAL Other Financing Sources	\$15,920.00		
TOTAL FROM ALL SOURCES	\$30,651,184.45		\$20,306,790.66

Revenue from Local Sources	20,823,167.26
Revenue from State Sources	9,492,733.76
Revenue from Federal Sources	319,363.43
Other Financing Sources	15,920.00
TOTAL FROM ALL SOURCES	\$30,651,184.45

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	8,575,337.89
Total Personnel Services – Salaries	\$8,575,337.89
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	20,330.67
220 Social Security Contributions	636,725.12
230 PSERS Retirement Contributions	2,631,284.47
250 Unemployment Compensation	1,682.12
260 Workers’ Compensation	78,428.75
270 Group Insurance – Self-Insurance	1,484,001.10
299 All Other Employee Benefits	13,296.92
Total Personnel Services – Employee Benefits	\$4,865,749.15
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	45,677.41
323 Professional Educational Services – Other Educational Agencies	127,334.75
329 Professional Educational Services – Other	177,347.35
330 Other Professional Services	704,761.23
340 Technical Services	1,200.00
Total Purchased Professional and Technical Services	\$1,056,320.74
400 Purchased Property Services	
430 Repairs and Maintenance Services	70,985.23
440 Rentals	210,574.31
Total Purchased Property Services	\$281,559.54
500 Other Purchased Services	
510 Student Transportation Services	5,269.61
530 Communications	1,080.00
550 Printing and Binding	45.72
561 Tuition To Other School Districts Within the State	6,169.66
562 Tuition To Pennsylvania Charter Schools	250,667.15
563 Tuition To Nonpublic Schools	19,000.00
564 Tuition To Career and Technology Centers	781,483.48
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	344,272.47
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	70,538.73
580 Travel	2,020.27
591 Services Purchased Locally	11,500.00
Total Other Purchased Services	\$1,492,047.09
600 Supplies	
610 General Supplies	138,456.94
630 Food	1,445.97
640 Books and Periodicals	156,420.63
650 Supplies & Fees – Technology Related	160,581.60
Total Supplies	\$456,905.14

LEA : 114060853 Brandywine Heights Area SD

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General Fund (10)

1000 Instruction	<u>Total</u>
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	48,916.62
Total Property	\$48,916.62
800 <u>Other Objects</u>	
810 Dues and Fees	5,008.50
Total Other Objects	\$5,008.50
Total 1000 Instruction	\$16,781,844.67

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,382,435.35	3,351,199.57	198,399.32	6,932,034.24
Total Personnel Services – Salaries	\$3,382,435.35	\$3,351,199.57	\$198,399.32	\$6,932,034.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,931.75	7,863.20	657.48	16,452.43
220 Social Security Contributions	253,136.96	248,438.50	12,920.14	514,495.60
230 PSERS Retirement Contributions	1,040,229.23	1,035,985.64	58,012.11	2,134,226.98
250 Unemployment Compensation	1,236.72	445.40		1,682.12
260 Workers' Compensation	30,855.16	30,833.11	2,033.03	63,721.30
270 Group Insurance – Self-Insurance	592,680.34	586,457.44	16,832.92	1,195,970.70
299 All Other Employee Benefits	13,296.92			13,296.92
Total Personnel Services – Employee Benefits	\$1,939,367.08	\$1,910,023.29	\$90,455.68	\$3,939,846.05
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		11,000.00		11,000.00
323 Professional Educational Services – Other Educational Agencies	18,428.62	100,901.13		119,329.75
329 Professional Educational Services – Other	65,448.11	82,254.39		147,702.50
330 Other Professional Services	7,666.90	7,666.90		15,333.80
Total Purchased Professional and Technical Services	\$91,543.63	\$201,822.42		\$293,366.05
400 Purchased Property Services				
430 Repairs and Maintenance Services	30,496.66	40,488.57		70,985.23
440 Rentals	103,298.16	107,276.15		210,574.31
Total Purchased Property Services	\$133,794.82	\$147,764.72		\$281,559.54
500 Other Purchased Services				
510 Student Transportation Services	1,910.60	3,281.29		5,191.89
530 Communications	630.00	450.00		1,080.00
550 Printing and Binding		45.72		45.72
561 Tuition To Other School Districts Within the State		2,664.74		2,664.74
562 Tuition To Pennsylvania Charter Schools	140,070.41	86,670.57		226,740.98
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		45,204.93		45,204.93
580 Travel	300.12	1,189.95		1,490.07
591 Services Purchased Locally	11,500.00			11,500.00
Total Other Purchased Services	\$154,411.13	\$139,507.20		\$293,918.33
600 Supplies				
610 General Supplies	56,633.70	75,642.95		132,276.65
630 Food	112.21	125.26		237.47
640 Books and Periodicals	109,218.76	37,941.56		147,160.32
650 Supplies & Fees – Technology Related	61,825.75	89,377.95		151,203.70
Total Supplies	\$227,790.42	\$203,087.72		\$430,878.14
700 Property				
752 Capital Equipment – Original and Additional	5,940.39	42,976.23		48,916.62
Total Property	\$5,940.39	\$42,976.23		\$48,916.62
800 Other Objects				

LEA : 114060853 Brandywine Heights Area SD

Printed 12/30/2017 7:42:51 AM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1100 Regular Programs – Elementary / Secondary				
800 <u>Other Objects</u>				
810 Dues and Fees	179.21	3,905.29		4,084.50
Total Other Objects	\$179.21	\$3,905.29		\$4,084.50
Total 1100 Regular Programs – Elementary / Secondary	\$5,935,462.03	\$6,000,286.44	\$288,855.00	\$12,224,603.47

General Fund (10)

1110 Regular Programs

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	3,382,435.35	3,351,199.57		6,733,634.92
Total Personnel Services – Salaries	\$3,382,435.35	\$3,351,199.57		\$6,733,634.92

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	7,931.75	7,863.20		15,794.95
220 Social Security Contributions	253,136.96	248,438.50		501,575.46
230 PSERS Retirement Contributions	1,040,229.23	1,035,985.64		2,076,214.87
250 Unemployment Compensation	1,236.72	445.40		1,682.12
260 Workers' Compensation	30,855.16	30,833.11		61,688.27
270 Group Insurance – Self-Insurance	592,680.34	586,457.44		1,179,137.78
299 All Other Employee Benefits	13,296.92			13,296.92
Total Personnel Services – Employee Benefits	\$1,939,367.08	\$1,910,023.29		\$3,849,390.37

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus		11,000.00		11,000.00
323 Professional Educational Services – Other Educational Agencies	18,428.62	100,901.13		119,329.75
329 Professional Educational Services – Other	65,448.11	82,254.39		147,702.50
330 Other Professional Services	7,666.90	7,666.90		15,333.80
Total Purchased Professional and Technical Services	\$91,543.63	\$201,822.42		\$293,366.05

400 Purchased Property Services

430 Repairs and Maintenance Services	30,496.66	40,488.57		70,985.23
440 Rentals	103,298.16	107,276.15		210,574.31
Total Purchased Property Services	\$133,794.82	\$147,764.72		\$281,559.54

500 Other Purchased Services

510 Student Transportation Services	1,910.60	3,281.29		5,191.89
530 Communications	630.00	450.00		1,080.00
550 Printing and Binding		45.72		45.72
561 Tuition To Other School Districts Within the State		2,664.74		2,664.74
562 Tuition To Pennsylvania Charter Schools	140,070.41	86,670.57		226,740.98
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		45,204.93		45,204.93
580 Travel	300.12	1,189.95		1,490.07
591 Services Purchased Locally	11,500.00			11,500.00
Total Other Purchased Services	\$154,411.13	\$139,507.20		\$293,918.33

600 Supplies

610 General Supplies	56,633.70	75,642.95		132,276.65
630 Food	112.21	125.26		237.47
640 Books and Periodicals	109,218.76	37,941.56		147,160.32
650 Supplies & Fees – Technology Related	61,825.75	89,377.95		151,203.70
Total Supplies	\$227,790.42	\$203,087.72		\$430,878.14

700 Property

752 Capital Equipment – Original and Additional	5,940.39	42,976.23		48,916.62
Total Property	\$5,940.39	\$42,976.23		\$48,916.62

800 Other Objects

LEA : 114060853 Brandywine Heights Area SD

Printed 12/30/2017 7:42:51 AM

General Fund (10)

1110 Regular Programs

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 1110 Regular Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
179.21	3,905.29		4,084.50
\$179.21	\$3,905.29		\$4,084.50
\$5,935,462.03	\$6,000,286.44		\$11,935,748.47

General Fund (10)

1190 Federally-Funded Regular Programs

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			198,399.32	198,399.32
Total Personnel Services – Salaries			\$198,399.32	\$198,399.32

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider			657.48	657.48
220 Social Security Contributions			12,920.14	12,920.14
230 PSERS Retirement Contributions			58,012.11	58,012.11
260 Workers' Compensation			2,033.03	2,033.03
270 Group Insurance – Self-Insurance			16,832.92	16,832.92

Total Personnel Services – Employee Benefits			\$90,455.68	\$90,455.68
Total 1190 Federally-Funded Regular Programs			\$288,855.00	\$288,855.00

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	664,756.37	842,580.55	134,747.98	1,642,084.90
Total Personnel Services – Salaries	\$664,756.37	\$842,580.55	\$134,747.98	\$1,642,084.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,630.61	1,994.89	252.74	3,878.24
220 Social Security Contributions	49,073.68	62,879.80	10,183.14	122,136.62
230 PSERS Retirement Contributions	209,916.65	246,287.55	40,464.84	496,669.04
260 Workers' Compensation	5,915.61	7,590.06	1,201.78	14,707.45
270 Group Insurance – Self-Insurance	139,851.49	135,579.29	12,599.62	288,030.40
Total Personnel Services – Employee Benefits	\$406,388.04	\$454,331.59	\$64,702.12	\$925,421.75
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	2,450.73	32,226.68		34,677.41
323 Professional Educational Services – Other Educational Agencies		4,930.00		4,930.00
329 Professional Educational Services – Other	10,813.60	18,831.25		29,644.85
330 Other Professional Services	373,523.27	314,922.16	982.00	689,427.43
340 Technical Services		1,200.00		1,200.00
Total Purchased Professional and Technical Services	\$386,787.60	\$372,110.09	\$982.00	\$759,879.69
500 Other Purchased Services				
510 Student Transportation Services		77.72		77.72
561 Tuition To Other School Districts Within the State		3,504.92		3,504.92
562 Tuition To Pennsylvania Charter Schools	12,581.45	11,344.72		23,926.17
563 Tuition To Nonpublic Schools		19,000.00		19,000.00
564 Tuition To Career and Technology Centers		82,200.72		82,200.72
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	54,169.12	290,103.35		344,272.47
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		25,333.80		25,333.80
580 Travel		530.20		530.20
Total Other Purchased Services	\$66,750.57	\$432,095.43		\$498,846.00
600 Supplies				
610 General Supplies	3,609.17	2,571.12		6,180.29
630 Food		1,208.50		1,208.50
640 Books and Periodicals	6,454.04	2,806.27		9,260.31
650 Supplies & Fees – Technology Related	447.95	550.85	8,379.10	9,377.90
Total Supplies	\$10,511.16	\$7,136.74	\$8,379.10	\$26,027.00
800 Other Objects				
810 Dues and Fees		924.00		924.00
Total Other Objects		\$924.00		\$924.00
Total 1200 Special Programs – Elementary / Secondary	\$1,535,193.74	\$2,109,178.40	\$208,811.20	\$3,853,183.34

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		126,362.01		126,362.01
Total Personnel Services – Salaries		\$126,362.01		\$126,362.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		301.82		301.82
220 Social Security Contributions		9,399.40		9,399.40
230 PSERS Retirement Contributions		38,595.27		38,595.27
260 Workers' Compensation		1,039.54		1,039.54
270 Group Insurance – Self-Insurance		22,095.57		22,095.57
Total Personnel Services – Employee Benefits		\$71,431.60		\$71,431.60
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	356.60	21,516.68		21,873.28
329 Professional Educational Services – Other		5,331.70		5,331.70
330 Other Professional Services		73,602.24		73,602.24
Total Purchased Professional and Technical Services	\$356.60	\$100,450.62		\$100,807.22
500 Other Purchased Services				
510 Student Transportation Services		77.72		77.72
563 Tuition To Nonpublic Schools		19,000.00		19,000.00
564 Tuition To Career and Technology Centers		82,200.72		82,200.72
580 Travel		21.60		21.60
Total Other Purchased Services		\$101,300.04		\$101,300.04
600 Supplies				
610 General Supplies		1,807.95		1,807.95
630 Food		1,208.50		1,208.50
640 Books and Periodicals		728.63		728.63
650 Supplies & Fees – Technology Related		91.00		91.00
Total Supplies		\$3,836.08		\$3,836.08
800 Other Objects				
810 Dues and Fees		616.00		616.00
Total Other Objects		\$616.00		\$616.00
Total 1210 Life Skills Support	\$356.60	\$403,996.35		\$404,352.95

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	130,039.60	32,142.40		162,182.00
Total Personnel Services – Salaries	\$130,039.60	\$32,142.40		\$162,182.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	279.60	90.12		369.72
220 Social Security Contributions	9,630.35	2,371.59		12,001.94
230 PSERS Retirement Contributions	41,447.50	10,244.76		51,692.26
260 Workers' Compensation	1,117.86	323.78		1,441.64
270 Group Insurance – Self-Insurance	30,508.00	9,833.16		40,341.16
Total Personnel Services – Employee Benefits	\$82,983.31	\$22,863.41		\$105,846.72
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	342.13	10,710.00		11,052.13
330 Other Professional Services	14,074.09	15,315.91		29,390.00
Total Purchased Professional and Technical Services	\$14,416.22	\$26,025.91		\$40,442.13
600 Supplies				
610 General Supplies	105.28	142.68		247.96
640 Books and Periodicals	1,558.60	412.69		1,971.29
650 Supplies & Fees – Technology Related		179.95		179.95
Total Supplies	\$1,663.88	\$735.32		\$2,399.20
Total 1220 Sensory Support	\$229,103.01	\$81,767.04		\$310,870.05

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	53,690.50	162,644.32	83,818.00	300,152.82
Total Personnel Services – Salaries	\$53,690.50	\$162,644.32	\$83,818.00	\$300,152.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	184.86	393.13	164.64	742.63
220 Social Security Contributions	3,906.25	11,906.46	6,349.51	22,162.22
230 PSERS Retirement Contributions	16,987.72	51,558.40	25,170.59	93,716.71
260 Workers' Compensation	474.25	1,533.20	749.10	2,756.55
270 Group Insurance – Self-Insurance	20,170.58	41,497.40	6,872.52	68,540.50
Total Personnel Services – Employee Benefits	\$41,723.66	\$106,888.59	\$39,306.36	\$187,918.61
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		2,775.00		2,775.00
329 Professional Educational Services – Other	1,551.90	5,803.30		7,355.20
330 Other Professional Services	109,421.36	46,001.40	982.00	156,404.76
Total Purchased Professional and Technical Services	\$110,973.26	\$54,579.70	\$982.00	\$166,534.96
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		3,504.92		3,504.92
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	35,494.12			35,494.12
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		25,333.80		25,333.80
Total Other Purchased Services	\$35,494.12	\$28,838.72		\$64,332.84
600 Supplies				
610 General Supplies	2,210.94			2,210.94
640 Books and Periodicals	242.77	87.89		330.66
650 Supplies & Fees – Technology Related	300.00			300.00
Total Supplies	\$2,753.71	\$87.89		\$2,841.60
Total 1230 Emotional Support	\$244,635.25	\$353,039.22	\$124,106.36	\$721,780.83

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	481,026.27	521,431.82	50,929.98	1,053,388.07
Total Personnel Services – Salaries	\$481,026.27	\$521,431.82	\$50,929.98	\$1,053,388.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,166.15	1,209.82	88.10	2,464.07
220 Social Security Contributions	35,537.08	39,202.35	3,833.63	78,573.06
230 PSERS Retirement Contributions	151,481.43	145,889.12	15,294.25	312,664.80
260 Workers' Compensation	4,323.50	4,693.54	452.68	9,469.72
270 Group Insurance – Self-Insurance	89,172.91	62,153.16	5,727.10	157,053.17
Total Personnel Services – Employee Benefits	\$281,681.07	\$253,147.99	\$25,395.76	\$560,224.82
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		2,155.00		2,155.00
329 Professional Educational Services – Other	9,261.70	7,696.25		16,957.95
330 Other Professional Services	202,043.18	173,271.95		375,315.13
340 Technical Services		1,200.00		1,200.00
Total Purchased Professional and Technical Services	\$211,304.88	\$184,323.20		\$395,628.08
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	11,550.00			11,550.00
580 Travel		508.60		508.60
Total Other Purchased Services	\$11,550.00	\$508.60		\$12,058.60
600 Supplies				
610 General Supplies	1,292.95	620.49		1,913.44
640 Books and Periodicals	4,652.67	1,577.06		6,229.73
650 Supplies & Fees – Technology Related	147.95	279.90	8,379.10	8,806.95
Total Supplies	\$6,093.57	\$2,477.45	\$8,379.10	\$16,950.12
800 Other Objects				
810 Dues and Fees		308.00		308.00
Total Other Objects		\$308.00		\$308.00
Total 1240 Academic Support	\$991,655.79	\$962,197.06	\$84,704.84	\$2,038,557.69

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	403,805.27	437,467.52	50,929.98	892,202.77
Total Personnel Services – Salaries	\$403,805.27	\$437,467.52	\$50,929.98	\$892,202.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,025.79	1,038.73	88.10	2,152.62
220 Social Security Contributions	29,713.06	32,963.34	3,833.63	66,510.03
230 PSERS Retirement Contributions	126,868.84	119,427.72	15,294.25	261,590.81
260 Workers' Compensation	3,629.92	3,939.40	452.68	8,022.00
270 Group Insurance – Self-Insurance	82,235.49	43,999.66	5,727.10	131,962.25
Total Personnel Services – Employee Benefits	\$243,473.10	\$201,368.85	\$25,395.76	\$470,237.71
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		650.00		650.00
329 Professional Educational Services – Other	8,626.35	2,940.95		11,567.30
330 Other Professional Services	202,043.18	173,121.95		375,165.13
340 Technical Services		1,200.00		1,200.00
Total Purchased Professional and Technical Services	\$210,669.53	\$177,912.90		\$388,582.43
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	11,550.00			11,550.00
580 Travel		508.60		508.60
Total Other Purchased Services	\$11,550.00	\$508.60		\$12,058.60
600 Supplies				
610 General Supplies	1,241.96	620.49		1,862.45
640 Books and Periodicals	4,615.82	1,191.41		5,807.23
650 Supplies & Fees – Technology Related	147.95	279.90	8,379.10	8,806.95
Total Supplies	\$6,005.73	\$2,091.80	\$8,379.10	\$16,476.63
800 Other Objects				
810 Dues and Fees		308.00		308.00
Total Other Objects		\$308.00		\$308.00
Total 1241 Learning Support – Public	\$875,503.63	\$819,657.67	\$84,704.84	\$1,779,866.14

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	77,221.00	83,964.30		161,185.30
Total Personnel Services – Salaries	\$77,221.00	\$83,964.30		\$161,185.30
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	140.36	171.09		311.45
220 Social Security Contributions	5,824.02	6,239.01		12,063.03
230 PSERS Retirement Contributions	24,612.59	26,461.40		51,073.99
260 Workers' Compensation	693.58	754.14		1,447.72
270 Group Insurance – Self-Insurance	6,937.42	18,153.50		25,090.92
Total Personnel Services – Employee Benefits	\$38,207.97	\$51,779.14		\$89,987.11
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		1,505.00		1,505.00
329 Professional Educational Services – Other	635.35	4,755.30		5,390.65
330 Other Professional Services		150.00		150.00
Total Purchased Professional and Technical Services	\$635.35	\$6,410.30		\$7,045.65
600 Supplies				
610 General Supplies	50.99			50.99
640 Books and Periodicals	36.85	385.65		422.50
Total Supplies	\$87.84	\$385.65		\$473.49
Total 1243 Gifted Support	\$116,152.16	\$142,539.39		\$258,691.55

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General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	47,984.64	6,730.66		54,715.30
Total Purchased Professional and Technical Services	\$47,984.64	\$6,730.66		\$54,715.30
Total 1260 Physical Support	\$47,984.64	\$6,730.66		\$54,715.30

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General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	1,752.00			1,752.00
Total Purchased Professional and Technical Services	\$1,752.00			\$1,752.00
Total 1280 Early Intervention Support	\$1,752.00			\$1,752.00

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General Fund (10)

1290 Special Programs - Other Support

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
562 Tuition To Pennsylvania Charter Schools	12,581.45	11,344.72		23,926.17
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	7,125.00	290,103.35		297,228.35
Total Other Purchased Services	\$19,706.45	\$301,448.07		\$321,154.52
Total 1290 Special Programs - Other Support	\$19,706.45	\$301,448.07		\$321,154.52

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General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

699,282.76

699,282.76

Total Other Purchased Services

\$699,282.76

\$699,282.76

Total 1300 Vocational Education

\$699,282.76

\$699,282.76

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,218.75			1,218.75
Total Personnel Services – Salaries	\$1,218.75			\$1,218.75
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	92.90			92.90
230 PSERS Retirement Contributions	388.45			388.45
Total Personnel Services – Employee Benefits	\$481.35			\$481.35
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		3,075.00		3,075.00
Total Purchased Professional and Technical Services		\$3,075.00		\$3,075.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$1,700.10	\$3,075.00		\$4,775.10

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General Fund (10)

1420 Summer School

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies

3,075.00

3,075.00

Total Purchased Professional and Technical Services

\$3,075.00

\$3,075.00

Total 1420 Summer School

\$3,075.00

\$3,075.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,218.75			1,218.75
Total Personnel Services – Salaries	\$1,218.75			\$1,218.75
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	92.90			92.90
230 PSERS Retirement Contributions	388.45			388.45
Total Personnel Services – Employee Benefits	\$481.35			\$481.35
Total 1430 Homebound Instruction	\$1,700.10			\$1,700.10

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 3,369,012.23

Total Personnel Services – Salaries \$3,369,012.23

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 19,013.32

220 Social Security Contributions 248,990.75

230 PSERS Retirement Contributions 1,029,244.23

240 Tuition Reimbursement 57,528.73

250 Unemployment Compensation 256.02

260 Workers' Compensation 30,260.36

270 Group Insurance – Self-Insurance 548,264.74

299 All Other Employee Benefits 555.55

Total Personnel Services – Employee Benefits \$1,934,113.70

300 Purchased Professional and Technical Services

310 Official / Administrative Services 34,392.27

322 Professional Educational Services – Ius 900.00

324 Professional Educational Services – Employee Training and Development Services 36,980.81

329 Professional Educational Services – Other 14,927.45

330 Other Professional Services 141,865.02

340 Technical Services 249,272.08

Total Purchased Professional and Technical Services \$478,337.63

400 Purchased Property Services

410 Cleaning Services 51,174.05

420 Utility Services 32,863.65

430 Repairs and Maintenance Services 419,673.91

440 Rentals 56,380.44

Total Purchased Property Services \$560,092.05

500 Other Purchased Services

510 Student Transportation Services 177.92

513 Contracted Carriers 1,333,030.70

520 Insurance – General 19,816.00

521 Fire Insurance 53,952.00

522 Automotive Liability Insurance 4,789.00

523 General Property and Liability Insurance 21,799.00

530 Communications 60,391.93

549 Other Advertising/Public Relations 5,979.39

550 Printing and Binding 6,515.64

580 Travel 7,545.92

595 IU Payments By Withholding 23,444.89

Total Other Purchased Services \$1,537,442.39

600 Supplies

610 General Supplies 137,550.47

620 Energy 469,693.11

630 Food 4,003.79

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General Fund (10)

2000 Support Services

Total

600 Supplies

640 Books and Periodicals 44,020.29

650 Supplies & Fees – Technology Related 152,752.64

Total Supplies \$808,020.30

700 Property

752 Capital Equipment – Original and Additional 85,465.00

762 Capitalized Equipment - Replacement 42,300.00

Total Property \$127,765.00

800 Other Objects

810 Dues and Fees 26,073.78

820 Claims and Judgments Against the LEA 6,000.00

Total Other Objects \$32,073.78

Total 2000 Support Services \$8,846,857.08

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	253,509.00	341,586.48	42,858.26	675,487.25
Total Personnel Services – Salaries	\$253,509.00	\$341,586.48	\$42,858.26	\$675,487.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	630.52	891.74	95.88	1,784.87
220 Social Security Contributions	18,873.95	25,624.41	3,216.13	50,515.29
230 PSERS Retirement Contributions	78,932.59	101,570.83	12,807.97	205,002.06
260 Workers' Compensation	2,341.06	3,148.46	311.16	6,151.14
270 Group Insurance – Self-Insurance	47,436.57	33,087.29	6,721.32	92,972.49
299 All Other Employee Benefits	69.44	69.45		138.89
Total Personnel Services – Employee Benefits	\$148,284.13	\$164,392.18	\$23,152.46	\$356,564.74
300 Purchased Professional and Technical Services				
330 Other Professional Services		16,064.99		16,064.99
Total Purchased Professional and Technical Services		\$16,064.99		\$16,064.99
400 Purchased Property Services				
430 Repairs and Maintenance Services		2,285.46		2,285.46
Total Purchased Property Services		\$2,285.46		\$2,285.46
500 Other Purchased Services				
510 Student Transportation Services		177.92		177.92
550 Printing and Binding		1,827.00		1,827.00
Total Other Purchased Services		\$2,004.92		\$2,004.92
600 Supplies				
610 General Supplies	1,308.57	157.31		1,465.88
630 Food	17.55	26.57		44.12
640 Books and Periodicals	1,987.62	1,279.10		3,266.72
650 Supplies & Fees – Technology Related	16,902.12	16,281.63		33,183.75
Total Supplies	\$20,215.86	\$17,744.61		\$37,960.47
800 Other Objects				
810 Dues and Fees	30.00	434.00		464.00
Total Other Objects	\$30.00	\$434.00		\$464.00
Total 2100 Support Services – Students	\$422,038.99	\$544,512.64	\$66,010.72	\$1,090,831.83

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision of Student Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	23,470.35	23,470.35		46,940.70
Total Personnel Services – Salaries	\$23,470.35	\$23,470.35		\$46,940.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	85.46	85.49		170.95
220 Social Security Contributions	1,763.91	1,763.92		3,527.83
230 PSERS Retirement Contributions	7,450.67	7,450.67		14,901.34
260 Workers' Compensation	210.95	210.95		421.90
270 Group Insurance – Self-Insurance	3,650.12	3,650.14		7,300.26
299 All Other Employee Benefits	69.44	69.45		138.89
Total Personnel Services – Employee Benefits	\$13,230.55	\$13,230.62		\$26,461.17
600 Supplies				
650 Supplies & Fees – Technology Related	3,095.50	3,095.50		6,191.00
Total Supplies	\$3,095.50	\$3,095.50		\$6,191.00
800 Other Objects				
810 Dues and Fees	30.00	30.00		60.00
Total Other Objects	\$30.00	\$30.00		\$60.00
Total 2110 Supervision of Student Services	\$39,826.40	\$39,826.47		\$79,652.87

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	23,470.35	23,470.35		46,940.70
Total Personnel Services – Salaries	\$23,470.35	\$23,470.35		\$46,940.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	85.46	85.49		170.95
220 Social Security Contributions	1,763.91	1,763.92		3,527.83
230 PSERS Retirement Contributions	7,450.67	7,450.67		14,901.34
260 Workers' Compensation	210.95	210.95		421.90
270 Group Insurance – Self-Insurance	3,650.12	3,650.14		7,300.26
299 All Other Employee Benefits	69.44	69.45		138.89
Total Personnel Services – Employee Benefits	\$13,230.55	\$13,230.62		\$26,461.17
600 Supplies				
650 Supplies & Fees – Technology Related	3,095.50	3,095.50		6,191.00
Total Supplies	\$3,095.50	\$3,095.50		\$6,191.00
800 Other Objects				
810 Dues and Fees	30.00	30.00		60.00
Total Other Objects	\$30.00	\$30.00		\$60.00
Total 2111 Supervision of Student Services – Head of Component	\$39,826.40	\$39,826.47		\$79,652.87

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	195,247.90	248,323.06		443,570.96
Total Personnel Services – Salaries	\$195,247.90	\$248,323.06		\$443,570.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	443.27	621.39		1,064.66
220 Social Security Contributions	14,536.79	18,541.48		33,078.27
230 PSERS Retirement Contributions	60,473.90	74,761.18		135,235.08
260 Workers' Compensation	1,749.87	2,234.37		3,984.24
270 Group Insurance – Self-Insurance	35,520.44	28,630.54		64,150.98
Total Personnel Services – Employee Benefits	\$112,724.27	\$124,788.96		\$237,513.23
300 Purchased Professional and Technical Services				
330 Other Professional Services		9,864.99		9,864.99
Total Purchased Professional and Technical Services		\$9,864.99		\$9,864.99
400 Purchased Property Services				
430 Repairs and Maintenance Services		2,285.46		2,285.46
Total Purchased Property Services		\$2,285.46		\$2,285.46
500 Other Purchased Services				
510 Student Transportation Services		177.92		177.92
550 Printing and Binding		1,827.00		1,827.00
Total Other Purchased Services		\$2,004.92		\$2,004.92
600 Supplies				
610 General Supplies	74.56	117.31		191.87
630 Food	17.55	26.57		44.12
640 Books and Periodicals	114.25	55.00		169.25
650 Supplies & Fees – Technology Related	13,806.62	13,186.13		26,992.75
Total Supplies	\$14,012.98	\$13,385.01		\$27,397.99
800 Other Objects				
810 Dues and Fees		404.00		404.00
Total Other Objects		\$404.00		\$404.00
Total 2120 Guidance Services	\$321,985.15	\$401,056.40		\$723,041.55

General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	34,790.75	69,793.07	42,858.26	147,442.08
Total Personnel Services – Salaries	\$34,790.75	\$69,793.07	\$42,858.26	\$147,442.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	101.79	184.86	95.88	382.53
220 Social Security Contributions	2,573.25	5,319.01	3,216.13	11,108.39
230 PSERS Retirement Contributions	11,008.02	19,358.98	12,807.97	43,174.97
260 Workers' Compensation	380.24	703.14	311.16	1,394.54
270 Group Insurance – Self-Insurance	8,266.01	806.61	6,721.32	15,793.94
Total Personnel Services – Employee Benefits	\$22,329.31	\$26,372.60	\$23,152.46	\$71,854.37
300 Purchased Professional and Technical Services				
330 Other Professional Services		3,000.00		3,000.00
Total Purchased Professional and Technical Services		\$3,000.00		\$3,000.00
600 Supplies				
610 General Supplies	1,234.01	40.00		1,274.01
640 Books and Periodicals	1,873.37	1,224.10		3,097.47
Total Supplies	\$3,107.38	\$1,264.10		\$4,371.48
Total 2140 Psychological Services	\$60,227.44	\$100,429.77	\$66,010.72	\$226,667.93

General Fund (10)

2150 Speech Pathology and Audiology Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

3,200.00

3,200.00

Total Purchased Professional and Technical Services

\$3,200.00

\$3,200.00

Total 2150 Speech Pathology and Audiology Services

\$3,200.00

\$3,200.00

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

37,533.51

Total Personnel Services – Salaries

\$37,533.51

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

166.73

220 Social Security Contributions

2,800.80

230 PSERS Retirement Contributions

11,690.67

260 Workers' Compensation

350.46

270 Group Insurance – Self-Insurance

5,727.31

Total Personnel Services – Employee Benefits

\$20,735.97

Total 2170 Student Accounting Services

\$58,269.48

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	319,155.35	358,750.21		677,905.56
Total Personnel Services – Salaries	\$319,155.35	\$358,750.21		\$677,905.56
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,017.10	1,019.44		2,036.54
220 Social Security Contributions	23,882.62	26,788.66		50,671.28
230 PSERS Retirement Contributions	98,214.07	110,958.82		209,172.89
240 Tuition Reimbursement	23,465.47	25,090.79		48,556.26
250 Unemployment Compensation		6.58		6.58
260 Workers' Compensation	2,714.36	3,049.64		5,764.00
270 Group Insurance – Self-Insurance	38,058.89	50,249.57		88,308.46
299 All Other Employee Benefits	208.33	208.33		416.66
Total Personnel Services – Employee Benefits	\$187,560.84	\$217,371.83		\$404,932.67
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	450.00	450.00		900.00
324 Professional Educational Services – Employee Training and Development Services	13,881.73	15,048.30		28,930.03
329 Professional Educational Services – Other	7,413.69	7,513.76		14,927.45
Total Purchased Professional and Technical Services	\$21,745.42	\$23,012.06		\$44,757.48
400 Purchased Property Services				
430 Repairs and Maintenance Services	3,304.76	3,304.76		6,609.52
440 Rentals	530.00	530.00		1,060.00
Total Purchased Property Services	\$3,834.76	\$3,834.76		\$7,669.52
500 Other Purchased Services				
530 Communications	920.51	920.52		1,841.03
550 Printing and Binding	280.80	389.85		670.65
580 Travel	922.10	685.02		1,607.12
Total Other Purchased Services	\$2,123.41	\$1,995.39		\$4,118.80
600 Supplies				
610 General Supplies	6,485.81	6,307.67		12,793.48
630 Food	1,497.19	1,497.19		2,994.38
640 Books and Periodicals	7,902.38	30,866.61		38,768.99
650 Supplies & Fees – Technology Related	14,607.64	24,917.84		39,525.48
Total Supplies	\$30,493.02	\$63,589.31		\$94,082.33
800 Other Objects				
810 Dues and Fees	192.42	327.75		520.17
Total Other Objects	\$192.42	\$327.75		\$520.17
Total 2200 Support Services – Instructional Staff	\$565,105.22	\$668,881.31		\$1,233,986.53

General Fund (10)

2220 Technology Support Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

500 Other Purchased Services

530 Communications

580 Travel

Total Other Purchased Services

Total 2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	21,309.97	21,309.98		42,619.95
Total Personnel Services – Salaries	\$21,309.97	\$21,309.98		\$42,619.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	75.77	75.79		151.56
220 Social Security Contributions	1,578.72	1,578.73		3,157.45
230 PSERS Retirement Contributions	6,792.12	6,792.12		13,584.24
260 Workers' Compensation	191.75	191.75		383.50
270 Group Insurance – Self-Insurance	3,989.55	3,989.56		7,979.11
Total Personnel Services – Employee Benefits	\$12,627.91	\$12,627.95		\$25,255.86
500 Other Purchased Services				
530 Communications	84.00	84.00		168.00
580 Travel	26.19	26.19		52.38
Total Other Purchased Services	\$110.19	\$110.19		\$220.38
Total 2220 Technology Support Services	\$34,048.07	\$34,048.12		\$68,096.19

General Fund (10)

2240 Computer-Assisted Instruction Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	60,385.04	60,385.04		120,770.08
Total Personnel Services – Salaries	\$60,385.04	\$60,385.04		\$120,770.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	257.90	257.93		515.83
220 Social Security Contributions	4,466.39	4,466.40		8,932.79
230 PSERS Retirement Contributions	17,844.01	17,844.01		35,688.02
260 Workers' Compensation	543.61	543.62		1,087.23
270 Group Insurance – Self-Insurance	6,642.04	6,642.06		13,284.10
Total Personnel Services – Employee Benefits	\$29,753.95	\$29,754.02		\$59,507.97
500 Other Purchased Services				
530 Communications	521.51	521.52		1,043.03
550 Printing and Binding	22.86	22.86		45.72
580 Travel	276.51	276.51		553.02
Total Other Purchased Services	\$820.88	\$820.89		\$1,641.77
600 Supplies				
610 General Supplies	851.66	851.66		1,703.32
640 Books and Periodicals	20.00	20.00		40.00
650 Supplies & Fees – Technology Related	77.27	77.27		154.54
Total Supplies	\$948.93	\$948.93		\$1,897.86
Total 2240 Computer-Assisted Instruction Support Services	\$91,908.80	\$91,908.88		\$183,817.68

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	101,899.18	139,987.41		241,886.59
Total Personnel Services – Salaries	\$101,899.18	\$139,987.41		\$241,886.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	279.05	281.29		560.34
220 Social Security Contributions	7,669.91	10,460.69		18,130.60
230 PSERS Retirement Contributions	31,862.59	44,127.19		75,989.78
250 Unemployment Compensation		6.58		6.58
260 Workers' Compensation	921.29	1,258.56		2,179.85
270 Group Insurance – Self-Insurance	11,359.94	23,550.58		34,910.52
Total Personnel Services – Employee Benefits	\$52,092.78	\$79,684.89		\$131,777.67
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	4,247.38	2,964.17		7,211.55
Total Purchased Professional and Technical Services	\$4,247.38	\$2,964.17		\$7,211.55
500 Other Purchased Services				
550 Printing and Binding	212.23	321.27		533.50
Total Other Purchased Services	\$212.23	\$321.27		\$533.50
600 Supplies				
610 General Supplies	881.02	702.87		1,583.89
640 Books and Periodicals	7,831.45	30,795.68		38,627.13
650 Supplies & Fees – Technology Related	6,714.46	16,916.62		23,631.08
Total Supplies	\$15,426.93	\$48,415.17		\$63,842.10
800 Other Objects				
810 Dues and Fees	188.42	323.75		512.17
Total Other Objects	\$188.42	\$323.75		\$512.17
Total 2250 School Library Services	\$174,066.92	\$271,696.66		\$445,763.58

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	131,940.18	134,690.19		266,630.37
Total Personnel Services – Salaries	\$131,940.18	\$134,690.19		\$266,630.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	404.38	404.43		808.81
220 Social Security Contributions	9,890.58	10,100.96		19,991.54
230 PSERS Retirement Contributions	40,561.20	41,437.69		81,998.89
260 Workers' Compensation	1,051.86	1,055.71		2,107.57
270 Group Insurance – Self-Insurance	16,067.36	16,067.37		32,134.73
299 All Other Employee Benefits	208.33	208.33		416.66
Total Personnel Services – Employee Benefits	\$68,183.71	\$69,274.49		\$137,458.20
400 Purchased Property Services				
430 Repairs and Maintenance Services	3,304.76	3,304.76		6,609.52
440 Rentals	530.00	530.00		1,060.00
Total Purchased Property Services	\$3,834.76	\$3,834.76		\$7,669.52
500 Other Purchased Services				
530 Communications	315.00	315.00		630.00
550 Printing and Binding	45.71	45.72		91.43
580 Travel	105.24	105.26		210.50
Total Other Purchased Services	\$465.95	\$465.98		\$931.93
600 Supplies				
610 General Supplies	4,020.85	4,020.86		8,041.71
630 Food	1,251.78	1,251.78		2,503.56
650 Supplies & Fees – Technology Related	6,601.59	6,709.62		13,311.21
Total Supplies	\$11,874.22	\$11,982.26		\$23,856.48
Total 2260 Instruction and Curriculum Development Services	\$216,298.82	\$220,247.68		\$436,546.50

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,620.98	2,377.59		5,998.57
Total Personnel Services – Salaries	\$3,620.98	\$2,377.59		\$5,998.57
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	277.02	181.88		458.90
230 PSERS Retirement Contributions	1,154.15	757.81		1,911.96
240 Tuition Reimbursement	23,465.47	25,090.79		48,556.26
260 Workers' Compensation	5.85			5.85
Total Personnel Services – Employee Benefits	\$24,902.49	\$26,030.48		\$50,932.97
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	450.00	450.00		900.00
324 Professional Educational Services – Employee Training and Development Services	13,881.73	15,048.30		28,930.03
329 Professional Educational Services – Other	3,166.31	4,549.59		7,715.90
Total Purchased Professional and Technical Services	\$17,498.04	\$20,047.89		\$37,545.93
500 Other Purchased Services				
580 Travel	514.16	277.06		791.22
Total Other Purchased Services	\$514.16	\$277.06		\$791.22
600 Supplies				
610 General Supplies	570.12	570.12		1,140.24
630 Food	245.41	245.41		490.82
640 Books and Periodicals	50.93	50.93		101.86
650 Supplies & Fees – Technology Related	1,214.32	1,214.33		2,428.65
Total Supplies	\$2,080.78	\$2,080.79		\$4,161.57
Total 2270 Instructional Staff Professional Development Services	\$48,616.45	\$50,813.81		\$99,430.26

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	162.16	162.16		324.32
Total Supplies	\$162.16	\$162.16		\$324.32
800 <u>Other Objects</u>				
810 Dues and Fees	4.00	4.00		8.00
Total Other Objects	\$4.00	\$4.00		\$8.00
Total 2290 Other Instructional Staff Services	\$166.16	\$166.16		\$332.32

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	273,225.34	302,068.03		765,990.86
Total Personnel Services – Salaries	\$273,225.34	\$302,068.03		\$765,990.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,841.24	972.57		4,328.18
220 Social Security Contributions	20,471.02	22,193.81		55,782.09
230 PSERS Retirement Contributions	85,803.40	95,734.71		235,435.66
260 Workers' Compensation	2,448.92	2,727.78		6,697.43
270 Group Insurance – Self-Insurance	33,675.04	54,854.64		120,652.67
Total Personnel Services – Employee Benefits	\$145,239.62	\$176,483.51		\$422,896.03
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				34,388.67
330 Other Professional Services				41,153.24
340 Technical Services				2,410.01
Total Purchased Professional and Technical Services				\$77,951.92
400 Purchased Property Services				
430 Repairs and Maintenance Services	5,137.99	5,889.32		11,027.31
440 Rentals				4,066.32
Total Purchased Property Services	\$5,137.99	\$5,889.32		\$15,093.63
500 Other Purchased Services				
520 Insurance – General				19,816.00
530 Communications	735.30	1,478.22		31,446.36
549 Other Advertising/Public Relations				5,979.39
550 Printing and Binding	109.62	118.96		3,649.01
580 Travel		46.11		2,007.07
Total Other Purchased Services	\$844.92	\$1,643.29		\$62,897.83
600 Supplies				
610 General Supplies	1,298.49	4,479.95		15,376.89
630 Food		58.80		616.49
640 Books and Periodicals	813.46	192.64		1,324.58
650 Supplies & Fees – Technology Related				7,099.99
Total Supplies	\$2,111.95	\$4,731.39		\$24,417.95
800 Other Objects				
810 Dues and Fees	856.69	953.31		16,588.33
820 Claims and Judgments Against the LEA				6,000.00
Total Other Objects	\$856.69	\$953.31		\$22,588.33
Total 2300 Support Services – Administration	\$427,416.51	\$491,768.85		\$1,391,836.55

General Fund (10)

2310 Board Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				9,124.52
Total Personnel Services – Salaries				\$9,124.52

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				28.04
220 Social Security Contributions				651.31
230 PSERS Retirement Contributions				2,905.87
260 Workers' Compensation				81.65
270 Group Insurance – Self-Insurance				4,058.34
Total Personnel Services – Employee Benefits				\$7,725.21

500 Other Purchased Services

520 Insurance – General				19,558.00
549 Other Advertising/Public Relations				5,979.39
550 Printing and Binding				92.67
Total Other Purchased Services				\$25,630.06

600 Supplies

610 General Supplies				511.39
630 Food				461.39
Total Supplies				\$972.78

800 Other Objects

810 Dues and Fees				10,313.33
820 Claims and Judgments Against the LEA				6,000.00
Total Other Objects				\$16,313.33

Total 2310 Board Services

\$59,765.90

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General Fund (10)

2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance - General

258.00

Total Other Purchased Services

\$258.00

Total 2320 Board Treasurer Services

\$258.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				21,574.05
Total Personnel Services – Salaries				\$21,574.05
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,641.00
Total Personnel Services – Employee Benefits				\$1,641.00
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				34,388.67
340 Technical Services				2,410.01
Total Purchased Professional and Technical Services				\$36,798.68
500 Other Purchased Services				
550 Printing and Binding				877.26
Total Other Purchased Services				\$877.26
600 Supplies				
610 General Supplies				5,263.87
650 Supplies & Fees – Technology Related				7,075.00
Total Supplies				\$12,338.87
Total 2330 Tax Assessment and Collection Services				\$73,229.86

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

40,169.56

Total Purchased Professional and Technical Services

\$40,169.56

Total 2350 Legal and Accounting Services

\$40,169.56

General Fund (10)

2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	273,225.34	302,068.03		575,293.37
Total Personnel Services – Salaries	\$273,225.34	\$302,068.03		\$575,293.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,841.24	972.57		3,813.81
220 Social Security Contributions	20,471.02	22,193.81		42,664.83
230 PSERS Retirement Contributions	85,803.40	95,734.71		181,538.11
260 Workers' Compensation	2,448.92	2,727.78		5,176.70
270 Group Insurance – Self-Insurance	33,675.04	54,854.64		88,529.68
Total Personnel Services – Employee Benefits	\$145,239.62	\$176,483.51		\$321,723.13
400 Purchased Property Services				
430 Repairs and Maintenance Services	5,137.99	5,889.32		11,027.31
Total Purchased Property Services	\$5,137.99	\$5,889.32		\$11,027.31
500 Other Purchased Services				
530 Communications	223.54	966.46		1,190.00
550 Printing and Binding	109.62	118.96		228.58
580 Travel		46.11		46.11
Total Other Purchased Services	\$333.16	\$1,131.53		\$1,464.69
600 Supplies				
610 General Supplies	1,298.49	4,479.95		5,778.44
630 Food		58.80		58.80
640 Books and Periodicals	813.46	192.64		1,006.10
Total Supplies	\$2,111.95	\$4,731.39		\$6,843.34
800 Other Objects				
810 Dues and Fees	856.69	953.31		1,810.00
Total Other Objects	\$856.69	\$953.31		\$1,810.00
Total 2380 Office of the Principal Services	\$426,904.75	\$491,257.09		\$918,161.84

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals 3,514.32

Total Purchased Property Services

\$3,514.32

500 Other Purchased Services

530 Communications 29,232.84

550 Printing and Binding 2,404.79

Total Other Purchased Services

\$31,637.63

600 Supplies

610 General Supplies 2,821.37

Total Supplies

\$2,821.37

Total 2390 Other Administration Services

\$37,973.32

General Fund (10)

2400 Support Services – Pupil Health

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 219,705.79

Total Personnel Services – Salaries \$219,705.79

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 463.72

220 Social Security Contributions 16,211.15

230 PSERS Retirement Contributions 69,901.77

260 Workers' Compensation 1,974.47

270 Group Insurance – Self-Insurance 49,264.56

Total Personnel Services – Employee Benefits \$137,815.67

300 Purchased Professional and Technical Services

330 Other Professional Services 795.00

Total Purchased Professional and Technical Services \$795.00

400 Purchased Property Services

430 Repairs and Maintenance Services 145.50

Total Purchased Property Services \$145.50

500 Other Purchased Services

550 Printing and Binding 231.85

580 Travel 199.42

Total Other Purchased Services \$431.27

600 Supplies

610 General Supplies 3,055.49

Total Supplies \$3,055.49

800 Other Objects

810 Dues and Fees 160.00

Total Other Objects \$160.00

Total 2400 Support Services – Pupil Health \$362,108.72

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General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

795.00

Total Purchased Professional and Technical Services

\$795.00

Total 2420 Medical Services

\$795.00

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 325,315.13

Total Personnel Services – Salaries \$325,315.13

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 7,255.44

220 Social Security Contributions 24,100.99

230 PSERS Retirement Contributions 94,699.34

260 Workers' Compensation 2,901.01

270 Group Insurance – Self-Insurance 20,685.50

Total Personnel Services – Employee Benefits \$149,642.28

300 Purchased Professional and Technical Services

310 Official / Administrative Services 3.60

330 Other Professional Services 757.35

Total Purchased Professional and Technical Services \$760.95

400 Purchased Property Services

430 Repairs and Maintenance Services 2,734.69

440 Rentals 1,022.00

Total Purchased Property Services \$3,756.69

500 Other Purchased Services

530 Communications 472.00

550 Printing and Binding 45.71

580 Travel 448.29

Total Other Purchased Services \$966.00

600 Supplies

610 General Supplies 3,331.06

640 Books and Periodicals 660.00

650 Supplies & Fees – Technology Related 32,850.58

Total Supplies \$36,841.64

800 Other Objects

810 Dues and Fees 7,666.28

Total Other Objects \$7,666.28

Total 2500 Support Services – Business \$524,948.97

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				298,384.78
Total Personnel Services – Salaries				\$298,384.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				7,157.23
220 Social Security Contributions				22,128.01
230 PSERS Retirement Contributions				86,954.64
260 Workers' Compensation				2,657.04
270 Group Insurance – Self-Insurance				15,115.64
Total Personnel Services – Employee Benefits				\$134,012.56
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				3.60
330 Other Professional Services				757.35
Total Purchased Professional and Technical Services				\$760.95
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,734.69
440 Rentals				1,022.00
Total Purchased Property Services				\$3,756.69
500 Other Purchased Services				
530 Communications				420.00
550 Printing and Binding				45.71
580 Travel				430.10
Total Other Purchased Services				\$895.81
600 Supplies				
610 General Supplies				3,331.06
640 Books and Periodicals				660.00
650 Supplies & Fees – Technology Related				25,071.92
Total Supplies				\$29,062.98
800 Other Objects				
810 Dues and Fees				7,666.28
Total Other Objects				\$7,666.28
Total 2510 Fiscal Services				\$474,540.05

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				150,657.12
Total Personnel Services – Salaries				\$150,657.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				6,728.58
220 Social Security Contributions				11,343.00
230 PSERS Retirement Contributions				43,799.08
260 Workers' Compensation				1,336.56
270 Group Insurance – Self-Insurance				520.21
Total Personnel Services – Employee Benefits				\$63,727.43
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				3.60
Total Purchased Professional and Technical Services				\$3.60
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,734.69
440 Rentals				1,022.00
Total Purchased Property Services				\$3,756.69
500 Other Purchased Services				
530 Communications				420.00
550 Printing and Binding				45.71
580 Travel				363.68
Total Other Purchased Services				\$829.39
600 Supplies				
610 General Supplies				2,181.19
640 Books and Periodicals				15.00
650 Supplies & Fees – Technology Related				668.18
Total Supplies				\$2,864.37
800 Other Objects				
810 Dues and Fees				1,535.00
Total Other Objects				\$1,535.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$223,373.60

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

35,496.00

Total Personnel Services – Salaries

\$35,496.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

140.36

220 Social Security Contributions

2,591.36

230 PSERS Retirement Contributions

11,297.55

260 Workers' Compensation

316.18

270 Group Insurance – Self-Insurance

7,167.60

Total Personnel Services – Employee Benefits

\$21,513.05

600 Supplies

610 General Supplies

265.12

640 Books and Periodicals

645.00

650 Supplies & Fees – Technology Related

7,778.67

Total Supplies

\$8,688.79

Total 2513 Receiving and Disbursing Funds Services

\$65,697.84

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 48,754.25

Total Personnel Services – Salaries \$48,754.25

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 140.36

220 Social Security Contributions 3,568.85

230 PSERS Retirement Contributions 14,429.15

260 Workers' Compensation 433.68

270 Group Insurance – Self-Insurance 7,167.60

Total Personnel Services – Employee Benefits \$25,739.64

300 Purchased Professional and Technical Services

330 Other Professional Services 757.35

Total Purchased Professional and Technical Services \$757.35

600 Supplies

610 General Supplies 344.69

650 Supplies & Fees – Technology Related 16,625.07

Total Supplies \$16,969.76

800 Other Objects

810 Dues and Fees 1,278.50

Total Other Objects \$1,278.50

Total 2514 Payroll Services \$93,499.50

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

63,477.41

Total Personnel Services – Salaries

\$63,477.41

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

147.93

220 Social Security Contributions

4,624.80

230 PSERS Retirement Contributions

17,428.86

260 Workers' Compensation

570.62

270 Group Insurance – Self-Insurance

260.23

Total Personnel Services – Employee Benefits

\$23,032.44

500 Other Purchased Services

580 Travel

66.42

Total Other Purchased Services

\$66.42

600 Supplies

610 General Supplies

540.06

Total Supplies

\$540.06

800 Other Objects

810 Dues and Fees

4,852.78

Total Other Objects

\$4,852.78

Total 2515 Financial Accounting Services

\$91,969.11

General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

21,515.09

Total Personnel Services – Salaries

\$21,515.09

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

70.17

220 Social Security Contributions

1,582.29

230 PSERS Retirement Contributions

6,016.76

260 Workers' Compensation

194.32

270 Group Insurance – Self-Insurance

4,136.38

Total Personnel Services – Employee Benefits

\$11,999.92

500 Other Purchased Services

580 Travel

18.19

Total Other Purchased Services

\$18.19

600 Supplies

650 Supplies & Fees – Technology Related

7,778.66

Total Supplies

\$7,778.66

Total 2520 Purchasing Services

\$41,311.86

General Fund (10)

2530 Warehousing and Distributing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

5,415.26

Total Personnel Services – Salaries

\$5,415.26

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

28.04

220 Social Security Contributions

390.69

230 PSERS Retirement Contributions

1,727.94

260 Workers' Compensation

49.65

270 Group Insurance – Self-Insurance

1,433.48

Total Personnel Services – Employee Benefits

\$3,629.80

500 Other Purchased Services

530 Communications

52.00

Total Other Purchased Services

\$52.00

Total 2530 Warehousing and Distributing Services

\$9,097.06

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				118,341.37
Total Personnel Services – Salaries				\$118,341.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				455.04
220 Social Security Contributions				8,953.66
230 PSERS Retirement Contributions				35,858.02
260 Workers' Compensation				1,062.37
270 Group Insurance – Self-Insurance				14,028.25
Total Personnel Services – Employee Benefits				\$60,357.34
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,708.23
Total Purchased Property Services				\$2,708.23
500 Other Purchased Services				
530 Communications				1,209.06
550 Printing and Binding				45.71
Total Other Purchased Services				\$1,254.77
600 Supplies				
610 General Supplies	31.97	31.97		63.94
650 Supplies & Fees – Technology Related				4,873.10
Total Supplies	\$31.97	\$31.97		\$4,937.04
800 Other Objects				
810 Dues and Fees				246.00
Total Other Objects				\$246.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$31.97	\$31.97		\$187,844.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				67,030.00
Total Personnel Services – Salaries				\$67,030.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				315.54
220 Social Security Contributions				5,119.01
230 PSERS Retirement Contributions				21,343.22
260 Workers' Compensation				601.90
270 Group Insurance – Self-Insurance				6,860.65
Total Personnel Services – Employee Benefits				\$34,240.32
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,708.23
Total Purchased Property Services				\$2,708.23
500 Other Purchased Services				
530 Communications				969.06
550 Printing and Binding				45.71
Total Other Purchased Services				\$1,014.77
600 Supplies				
610 General Supplies	31.97	31.97		63.94
650 Supplies & Fees – Technology Related				4,873.10
Total Supplies	\$31.97	\$31.97		\$4,937.04
800 Other Objects				
810 Dues and Fees				246.00
Total Other Objects				\$246.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$31.97	\$31.97		\$110,176.36

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

51,311.37

Total Personnel Services – Salaries

\$51,311.37

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

139.50

220 Social Security Contributions

3,834.65

230 PSERS Retirement Contributions

14,514.80

260 Workers' Compensation

460.47

270 Group Insurance – Self-Insurance

7,167.60

Total Personnel Services – Employee Benefits

\$26,117.02

500 Other Purchased Services

530 Communications

240.00

Total Other Purchased Services

\$240.00

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

\$77,668.39

General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				462,564.26
Total Personnel Services – Salaries				\$462,564.26

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				2,222.91
220 Social Security Contributions				33,731.57
230 PSERS Retirement Contributions				144,406.83
250 Unemployment Compensation				249.44
260 Workers' Compensation				4,588.71
270 Group Insurance – Self-Insurance				127,208.67
Total Personnel Services – Employee Benefits				\$312,408.13

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

330 Other Professional Services				63,444.44
Total Purchased Professional and Technical Services				\$63,444.44

Total Purchased Professional and Technical Services

400 Purchased Property Services

410 Cleaning Services				19,250.00
420 Utility Services				32,863.65
430 Repairs and Maintenance Services				385,724.33
Total Purchased Property Services				\$437,837.98

Total Purchased Property Services

500 Other Purchased Services

521 Fire Insurance				53,952.00
523 General Property and Liability Insurance				21,799.00
530 Communications				500.00
Total Other Purchased Services				\$76,251.00

Total Other Purchased Services

600 Supplies

610 General Supplies	40,270.12		46,161.79	86,431.91
620 Energy				464,438.05
Total Supplies	\$40,270.12		\$46,161.79	\$550,869.96

Total Supplies

700 Property

752 Capital Equipment – Original and Additional				85,465.00
762 Capitalized Equipment - Replacement				4,987.00
Total Property				\$90,452.00

Total Property

Total 2620 Operation of Buildings Services	\$40,270.12		\$46,161.79	\$1,993,827.77
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				22,537.60
Total Personnel Services – Salaries				\$22,537.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				112.34
220 Social Security Contributions				1,629.98
230 PSERS Retirement Contributions				7,181.85
260 Workers' Compensation				198.64
270 Group Insurance – Self-Insurance				5,734.13
Total Personnel Services – Employee Benefits				\$14,856.94
400 Purchased Property Services				
410 Cleaning Services				31,924.05
430 Repairs and Maintenance Services				1,537.40
Total Purchased Property Services				\$33,461.45
500 Other Purchased Services				
530 Communications				262.90
Total Other Purchased Services				\$262.90
600 Supplies				
610 General Supplies	4,189.83	4,342.62		8,532.45
Total Supplies	\$4,189.83	\$4,342.62		\$8,532.45
Total 2630 Care and Upkeep of Grounds Services	\$4,189.83	\$4,342.62		\$79,651.34

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,121.92
Total Purchased Property Services				\$2,121.92
600 <u>Supplies</u>				
610 General Supplies	2,245.38	3,104.26		5,349.64
Total Supplies	\$2,245.38	\$3,104.26		\$5,349.64
Total 2640 Care and Upkeep of Equipment Services	\$2,245.38	\$3,104.26		\$7,471.56

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,779.55
Total Purchased Property Services				\$4,779.55
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				4,789.00
Total Other Purchased Services				\$4,789.00
600 <u>Supplies</u>				
610 General Supplies	87.41	87.41		174.82
620 Energy				5,097.30
Total Supplies	\$87.41	\$87.41		\$5,272.12
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				37,313.00
Total Property				\$37,313.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$87.41	\$87.41		\$52,153.67

General Fund (10)

2660 Safety and Security Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				9,134.03

Total Personnel Services – Salaries				\$9,134.03
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				47.31
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220 Social Security Contributions				695.78
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260 Workers’ Compensation				82.19
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Total Personnel Services – Employee Benefits				\$825.28
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300 Purchased Professional and Technical Services

330 Other Professional Services				19,650.00
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Total Purchased Professional and Technical Services				\$19,650.00
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600 Supplies

610 General Supplies	247.95	247.96		495.91
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Total Supplies	\$247.95	\$247.96		\$495.91
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Total 2660 Safety and Security Services	\$247.95	\$247.96		\$30,105.22
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General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

29,435.44

Total Personnel Services – Salaries

\$29,435.44

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

112.34

220 Social Security Contributions

2,106.25

230 PSERS Retirement Contributions

9,367.68

260 Workers' Compensation

262.16

270 Group Insurance – Self-Insurance

16,233.59

Total Personnel Services – Employee Benefits

\$28,082.02

500 Other Purchased Services

513 Contracted Carriers

1,333,030.70

530 Communications

420.00

580 Travel

20.33

Total Other Purchased Services

\$1,333,471.03

600 Supplies

610 General Supplies

479.00

620 Energy

157.76

630 Food

47.00

650 Supplies & Fees – Technology Related

3,050.00

Total Supplies

\$3,733.76

800 Other Objects

810 Dues and Fees

125.00

Total Other Objects

\$125.00

Total 2700 Student Transportation Services

\$1,394,847.25

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				29,435.44
Total Personnel Services – Salaries					\$29,435.44
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				112.34
	220 Social Security Contributions				2,106.25
	230 PSERS Retirement Contributions				9,367.68
	260 Workers' Compensation				262.16
	270 Group Insurance – Self-Insurance				16,233.59
Total Personnel Services – Employee Benefits					\$28,082.02
500	<u>Other Purchased Services</u>				
	530 Communications				420.00
	580 Travel				20.33
Total Other Purchased Services					\$440.33
600	<u>Supplies</u>				
	610 General Supplies				479.00
	630 Food				47.00
	650 Supplies & Fees – Technology Related				3,050.00
Total Supplies					\$3,576.00
800	<u>Other Objects</u>				
	810 Dues and Fees				125.00
Total Other Objects					\$125.00
Total 2710 Supervision of Student Transportation Services					\$61,658.79

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

29,435.44

Total Personnel Services – Salaries

\$29,435.44

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

112.34

220 Social Security Contributions

2,106.25

230 PSERS Retirement Contributions

9,367.68

260 Workers' Compensation

262.16

270 Group Insurance – Self-Insurance

16,233.59

Total Personnel Services – Employee Benefits

\$28,082.02

500 Other Purchased Services

530 Communications

420.00

580 Travel

20.33

Total Other Purchased Services

\$440.33

600 Supplies

610 General Supplies

479.00

630 Food

47.00

650 Supplies & Fees – Technology Related

3,050.00

Total Supplies

\$3,576.00

800 Other Objects

810 Dues and Fees

125.00

Total Other Objects

\$125.00

Total 2711 Supervision of Student Transportation Services – Head of Component

\$61,658.79

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,074,953.05

Total Other Purchased Services

\$1,074,953.05

600 Supplies

620 Energy

157.76

Total Supplies

\$157.76

Total 2720 Vehicle Operation Services

\$1,075,110.81

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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

258,077.65

Total Other Purchased Services

\$258,077.65

Total 2750 Nonpublic Transportation

\$258,077.65

General Fund (10)

2800 Support Services – Central

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				62,594.94
Total Personnel Services – Salaries					\$62,594.94
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				194.63
	220 Social Security Contributions				4,592.71
	230 PSERS Retirement Contributions				18,218.13
	240 Tuition Reimbursement				8,972.47
	260 Workers' Compensation				578.24
	270 Group Insurance – Self-Insurance				13,176.42
Total Personnel Services – Employee Benefits					\$45,732.60
300	<u>Purchased Professional and Technical Services</u>				
	324 Professional Educational Services – Employee Training and Development Services				8,050.78
	340 Technical Services				246,862.07
Total Purchased Professional and Technical Services					\$254,912.85
400	<u>Purchased Property Services</u>				
	440 Rentals				50,232.12
Total Purchased Property Services					\$50,232.12
500	<u>Other Purchased Services</u>				
	530 Communications				24,240.58
	550 Printing and Binding				45.71
	580 Travel				3,263.69
Total Other Purchased Services					\$27,549.98
600	<u>Supplies</u>				
	630 Food				301.80
	650 Supplies & Fees – Technology Related				32,169.74
Total Supplies					\$32,471.54
800	<u>Other Objects</u>				
	810 Dues and Fees				304.00
Total Other Objects					\$304.00
Total 2800 Support Services – Central					\$473,798.03

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

7,737.49

Total Personnel Services – Salaries

\$7,737.49

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

23.40

220 Social Security Contributions

572.23

230 PSERS Retirement Contributions

2,111.20

260 Workers' Compensation

76.10

270 Group Insurance – Self-Insurance

1,194.57

Total Personnel Services – Employee Benefits

\$3,977.50

300 Purchased Professional and Technical Services

340 Technical Services

243,662.07

Total Purchased Professional and Technical Services

\$243,662.07

400 Purchased Property Services

440 Rentals

50,232.12

Total Purchased Property Services

\$50,232.12

500 Other Purchased Services

530 Communications

23,768.58

550 Printing and Binding

45.71

Total Other Purchased Services

\$23,814.29

600 Supplies

650 Supplies & Fees – Technology Related

28,955.74

Total Supplies

\$28,955.74

Total 2810 Planning, Research, Development and Evaluation Services

\$358,379.21

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General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

430.00

Total Other Purchased Services

\$430.00

Total 2820 Information Services

\$430.00

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General Fund (10)

2823 Public Information Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

430.00

Total Other Purchased Services

\$430.00

Total 2823 Public Information Services

\$430.00

General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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100 Personnel Services – Salaries

100 Personnel Services – Salaries				32,596.08
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Total Personnel Services – Salaries				\$32,596.08
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				98.22
220 Social Security Contributions				2,372.81
230 PSERS Retirement Contributions				9,543.94
240 Tuition Reimbursement				8,972.47
260 Workers' Compensation				292.09
270 Group Insurance – Self-Insurance				8,195.05

Total Personnel Services – Employee Benefits				\$29,474.58
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300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services				8,050.78
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Total Purchased Professional and Technical Services				\$8,050.78
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500 Other Purchased Services

580 Travel				3,263.69
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Total Other Purchased Services				\$3,263.69
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600 Supplies

630 Food				301.80
650 Supplies & Fees – Technology Related				3,214.00

Total Supplies				\$3,515.80
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800 Other Objects

810 Dues and Fees				304.00
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Total Other Objects				\$304.00
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Total 2830 Staff Services				\$77,204.93
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General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

32,596.08

Total Personnel Services – Salaries

\$32,596.08

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

98.22

220 Social Security Contributions

2,372.81

230 PSERS Retirement Contributions

9,543.94

260 Workers' Compensation

292.09

270 Group Insurance – Self-Insurance

8,195.05

Total Personnel Services – Employee Benefits

\$20,502.11

600 Supplies

650 Supplies & Fees – Technology Related

1,639.00

Total Supplies

\$1,639.00

800 Other Objects

810 Dues and Fees

304.00

Total Other Objects

\$304.00

Total 2831 Supervision of Staff Services

\$55,041.19

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General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

1,575.00

Total Supplies

\$1,575.00

Total 2832 Recruitment and Placement Services

\$1,575.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2834 Staff Development Services – Non-Instructional, Certified Staff Only				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				5,211.47
Total Personnel Services – Employee Benefits				\$5,211.47
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				6,612.28
Total Purchased Professional and Technical Services				\$6,612.28
500 Other Purchased Services				
580 Travel				2,621.08
Total Other Purchased Services				\$2,621.08
600 Supplies				
630 Food				26.47
Total Supplies				\$26.47
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$14,471.30

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				3,761.00
Total Personnel Services – Employee Benefits				\$3,761.00
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				1,438.50
Total Purchased Professional and Technical Services				\$1,438.50
500 Other Purchased Services				
580 Travel				642.61
Total Other Purchased Services				\$642.61
600 Supplies				
630 Food				275.33
Total Supplies				\$275.33
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$6,117.44

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

11,606.32

Total Personnel Services – Salaries

\$11,606.32

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

35.15

220 Social Security Contributions

858.33

230 PSERS Retirement Contributions

3,166.80

260 Workers' Compensation

114.11

270 Group Insurance – Self-Insurance

1,791.94

Total Personnel Services – Employee Benefits

\$5,966.33

300 Purchased Professional and Technical Services

340 Technical Services

3,200.00

Total Purchased Professional and Technical Services

\$3,200.00

Total 2840 Data Processing Services

\$20,772.65

General Fund (10)

2850 State and Federal Agency Liaison Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

10,655.05

Total Personnel Services – Salaries

\$10,655.05

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

37.86

220 Social Security Contributions

789.34

230 PSERS Retirement Contributions

3,396.19

260 Workers' Compensation

95.94

270 Group Insurance – Self-Insurance

1,994.86

Total Personnel Services – Employee Benefits

\$6,314.19

500 Other Purchased Services

530 Communications

42.00

Total Other Purchased Services

\$42.00

Total 2850 State and Federal Agency Liaison Services

\$17,011.24

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

23,444.89

Total Other Purchased Services

\$23,444.89

Total 2900 Other Support Services

\$23,444.89

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

23,444.89

Total Other Purchased Services

\$23,444.89

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$23,444.89

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 278,405.62

Total Personnel Services – Salaries \$278,405.62

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 365.27

220 Social Security Contributions 21,042.73

230 PSERS Retirement Contributions 77,531.22

260 Workers’ Compensation 1,673.67

270 Group Insurance – Self-Insurance 13,136.25

291 Other Retirement Plans 3,858.10

Total Personnel Services – Employee Benefits \$117,607.24

300 Purchased Professional and Technical Services

330 Other Professional Services 48,933.99

350 Security / Safety Services 6,162.50

390 Other Purchased Professional and Technical Services 22,551.00

Total Purchased Professional and Technical Services \$77,647.49

400 Purchased Property Services

410 Cleaning Services 37,063.92

430 Repairs and Maintenance Services 7,216.81

440 Rentals 526.00

Total Purchased Property Services \$44,806.73

500 Other Purchased Services

510 Student Transportation Services 42,379.67

520 Insurance – General 2,105.00

530 Communications 1,268.96

550 Printing and Binding 1,961.71

580 Travel 2,218.60

Total Other Purchased Services \$49,933.94

600 Supplies

610 General Supplies 36,955.90

620 Energy 2,195.61

630 Food 416.20

640 Books and Periodicals 498.47

650 Supplies & Fees – Technology Related 1,875.00

Total Supplies \$41,941.18

800 Other Objects

810 Dues and Fees 12,535.00

Total Other Objects \$12,535.00

Total 3000 Operation of Non-Instructional Services \$622,877.20

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				278,405.62
Total Personnel Services – Salaries					\$278,405.62
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				365.27
	220 Social Security Contributions				21,042.73
	230 PSERS Retirement Contributions				77,531.22
	260 Workers' Compensation				1,673.67
	270 Group Insurance – Self-Insurance				13,136.25
	291 Other Retirement Plans				3,858.10
Total Personnel Services – Employee Benefits					\$117,607.24
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				48,933.99
	350 Security / Safety Services				6,162.50
	390 Other Purchased Professional and Technical Services				22,551.00
Total Purchased Professional and Technical Services					\$77,647.49
400	<u>Purchased Property Services</u>				
	410 Cleaning Services				37,063.92
	430 Repairs and Maintenance Services				7,216.81
	440 Rentals				526.00
Total Purchased Property Services					\$44,806.73
500	<u>Other Purchased Services</u>				
	510 Student Transportation Services				42,379.67
	520 Insurance – General				2,105.00
	530 Communications				1,268.96
	550 Printing and Binding				1,961.71
	580 Travel				2,218.60
Total Other Purchased Services					\$49,933.94
600	<u>Supplies</u>				
	610 General Supplies				36,955.90
	620 Energy				2,195.61
	630 Food				416.20
	640 Books and Periodicals				498.47
	650 Supplies & Fees – Technology Related				1,875.00
Total Supplies					\$41,941.18
800	<u>Other Objects</u>				
	810 Dues and Fees				12,535.00
Total Other Objects					\$12,535.00
Total 3200 Student Activities					\$622,877.20

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

3,500.00

Total Purchased Professional and Technical Services

\$3,500.00

700 Property

710 Land and Improvements

113,727.00

780 Infrastructure Assets

213,211.74

Total Property

\$326,938.74

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$330,438.74

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4200 Existing Site Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,500.00
Total Purchased Professional and Technical Services				\$3,500.00
700 <u>Property</u>				
710 Land and Improvements				113,727.00
Total Property				\$113,727.00
Total 4200 Existing Site Improvement Services				\$117,227.00

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General Fund (10)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

700 Property

780 Infrastructure Assets

213,211.74

Total Property				\$213,211.74
Total 4600 Existing Building Improvement Services				\$213,211.74

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 431,475.78

Total Other Objects \$431,475.78

900 Other Uses of Funds

910 Redemption of Principal 2,865,000.00

930 Fund Transfers 4,021.10

939 Other Fund Transfers 1,207,979.00

Total Other Uses of Funds \$4,077,000.10

Total 5000 Other Expenditures and Financing Uses \$4,508,475.88

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				431,475.78
Total Other Objects				\$431,475.78
900 Other Uses of Funds				
910 Redemption of Principal				2,865,000.00
Total Other Uses of Funds				\$2,865,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$3,296,475.78

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				431,475.78
Total Other Objects				\$431,475.78
900 Other Uses of Funds				
910 Redemption of Principal				2,865,000.00
Total Other Uses of Funds				\$2,865,000.00
Total 5110 Debt Service				\$3,296,475.78

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General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

4,021.10

939 Other Fund Transfers

1,207,979.00

Total Other Uses of Funds

\$1,212,000.10

Total 5200 Interfund Transfers – Out

\$1,212,000.10

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

1,207,979.00

Total Other Uses of Funds

\$1,207,979.00

Total 5230 Capital Projects Fund Transfers

\$1,207,979.00

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General Fund (10)

5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

2,633.00

Total Other Uses of Funds

\$2,633.00

Total 5240 Debt Service Fund Transfers

\$2,633.00

General Fund (10)

5250 Enterprise Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

1,388.10

Total Other Uses of Funds

\$1,388.10

Total 5250 Enterprise Fund Transfers

\$1,388.10

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

1,207,979.00

Total Purchased Property Services

\$1,207,979.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$1,207,979.00

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

1,207,979.00

Total Purchased Property Services

\$1,207,979.00

Total 4600 Existing Building Improvement Services

\$1,207,979.00

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Debt Service Fund (40)

2000 Support Services

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

Total

70,000.00

Total Purchased Professional and Technical Services

\$70,000.00

Total 2000 Support Services

\$70,000.00

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Debt Service Fund (40)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

70,000.00

Total Purchased Professional and Technical Services

\$70,000.00

Total 2300 Support Services – Administration

\$70,000.00

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Debt Service Fund (40)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

70,000.00

Total Purchased Professional and Technical Services

\$70,000.00

Total 2390 Other Administration Services

\$70,000.00

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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

910 Redemption of Principal

9,137,633.00

Total Other Uses of Funds

\$9,137,633.00

Total 5000 Other Expenditures and Financing Uses

\$9,137,633.00

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Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

9,137,633.00

Total Other Uses of Funds

\$9,137,633.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$9,137,633.00

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Debt Service Fund (40)

5120 Debt Service – Refunded Bonds

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

9,137,633.00

Total Other Uses of Funds

\$9,137,633.00

Total 5120 Debt Service – Refunded Bonds

\$9,137,633.00

	<u>General Fund(10)</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>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	12,224,603.47				
1200 Special Programs - Elementary / Secondary	3,853,183.34				
1300 Vocational Education	699,282.76				
1400 Other Instructional Programs - Elementary / Secondary	4,775.10				
Total Instruction	\$16,781,844.67				
2000 Support Services					
2100 Support Services - Students	1,090,831.83				
2200 Support Services - Instructional Staff	1,233,986.53				
2300 Support Services - Administration	1,391,836.55				
2400 Support Services - Pupil Health	362,108.72				
2500 Support Services - Business	524,948.97				
2600 Operation and Maintenance of Plant Services	2,351,054.31				
2700 Student Transportation Services	1,394,847.25				
2800 Support Services - Central	473,798.03				
2900 Other Support Services	23,444.89				
Total Support Services	\$8,846,857.08				
3000 Operation of Non-Instructional Services					
3200 Student Activities	622,877.20				
Total Operation of Non-Instructional Services	\$622,877.20				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	117,227.00				
4600 Existing Building Improvement Services	213,211.74				
Total Facilities Acquisition, Construction and Improvement Services	\$330,438.74				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	3,296,475.78				
5200 Interfund Transfers - Out	1,212,000.10				
Total Other Expenditures and Financing Uses	\$4,508,475.88				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$31,090,493.57				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					12,224,603.47
1200 Special Programs - Elementary / Secondary					3,853,183.34
1300 Vocational Education					699,282.76
1400 Other Instructional Programs - Elementary / Secondary					4,775.10
Total Instruction					\$16,781,844.67
2000 Support Services					
2100 Support Services - Students					1,090,831.83
2200 Support Services - Instructional Staff					1,233,986.53
2300 Support Services - Administration			70,000.00		1,461,836.55
2400 Support Services - Pupil Health					362,108.72
2500 Support Services - Business					524,948.97
2600 Operation and Maintenance of Plant Services					2,351,054.31
2700 Student Transportation Services					1,394,847.25
2800 Support Services - Central					473,798.03
2900 Other Support Services					23,444.89
Total Support Services			\$70,000.00		\$8,916,857.08
3000 Operation of Non-Instructional Services					
3200 Student Activities					622,877.20
Total Operation of Non-Instructional Services					\$622,877.20
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					117,227.00
4600 Existing Building Improvement Services		1,207,979.00			1,421,190.74
Total Facilities Acquisition, Construction and Improvement Services		\$1,207,979.00			\$1,538,417.74
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			9,137,633.00		12,434,108.78
5200 Interfund Transfers - Out					1,212,000.10
Total Other Expenditures and Financing Uses			\$9,137,633.00		\$13,646,108.88
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$1,207,979.00	\$9,207,633.00		\$41,506,105.57

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	11,166,103.00
Total Federally Funded salaries subject to PSERS withholding	178,827.74
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	221,897.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$221,897.00 <hr/>

Title I ARRA Amount

Amount Description	Amount
Portion of Total Title I Expenditures funded with ARRA Title I	<hr/>

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	8,769.12	1,766.62	10,535.74
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	1,559,161.24	380,689.94	1,939,851.18
	272 Self-Insurance Dental Benefits	88,959.86	16,591.05	105,550.91
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
		FUND TOTAL	\$1,656,890.22	\$399,047.61
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance		182.40	182.40
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		33,957.60	33,957.60
	272 Self-Insurance Dental Benefits		1,536.60	1,536.60
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
		FUND TOTAL		\$35,676.60
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		\$1,656,890.22	\$434,724.21	\$2,091,614.43

LEA : 114060853 Brandywine Heights Area SD

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	125,596.51	546,401.92	671,998.43	145,403.66	577,637.89	723,041.55
2140 Psychological Services	39,284.08	170,903.59	210,187.67	45,582.92	181,085.01	226,667.93
2150 Speech Pathology and Audiology Services				643.52	2,556.48	3,200.00
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	198,509.88	122,285.18	320,795.06	273,914.83	162,631.67	436,546.50
2350 Legal and Accounting Services	11,959.41	52,028.86	63,988.27	10,998.73	29,170.83	40,169.56
2420 Medical Services	141.30	614.70	756.00	159.87	635.13	795.00
2440 Nursing Services	64,004.78	278,449.91	342,454.69	72,660.19	288,653.53	361,313.72
2700 Student Transportation Services	259,536.52	1,129,101.92	1,388,638.44	280,218.27	1,114,628.98	1,394,847.25
Total	\$699,032.48	\$2,299,786.08	\$2,998,818.56	\$829,581.99	\$2,356,999.52	\$3,186,581.51

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		18,950,000.00		192,824.00	503,134.00	150,227.00	40,603,255.00	60,399,440.00
2. Additional Debt Incurred During Year		9,135,000.00		74,410.00	92,955.00		3,561,725.00	12,864,090.00
3. Retirements and Repayments		11,785,000.00				45,748.00		11,830,748.00
4. Debt at End of Fiscal Year		16,300,000.00		267,234.00	596,089.00	104,479.00	44,164,980.00	61,432,782.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		16,300,000.00		267,234.00	596,089.00	104,479.00	44,164,980.00	61,432,782.00
7. Current Portion P&I - Due within 1 year		3,341,638.00		89,035.00		23,708.00		3,454,381.00
8. Interest Paid during current fiscal year		400,054.00						400,054.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year							624,439.00	624,439.00
2. Additional Debt Incurred During Year							59,103.00	59,103.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year							683,542.00	683,542.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							683,542.00	683,542.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

Total Principal and Interest Payments Made by Your School - All Funds

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	2,865,000.00		431,475.78	3,296,475.78	
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	9,137,633.00			9,137,633.00	
Total Debt Payments - Governmental Funds			\$12,002,633.00		\$431,475.78	\$12,434,108.78	

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

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	12/2016		9,135,000.00	240,000.00	8,895,000.00	485,690.00	25,694.00
General Obligation Bonds/Notes – CIB	01/2016	4,035,000.00		5,000.00	4,030,000.00	111,392.00	107,108.00
General Obligation Bonds/Notes – CIB	05/2011	8,990,000.00		8,990,000.00			147,633.00
General Obligation Bonds/Notes – CIB	06/2002	5,925,000.00		2,550,000.00	3,375,000.00	2,744,556.00	119,619.00
Other Long Term Debt/Liabilities		192,824.00	74,410.00		267,234.00	89,035.00	
Compensated Absences		150,227.00		45,748.00	104,479.00	23,708.00	
Other Post-Employment Benefits (OPEB)		503,134.00	92,955.00		596,089.00		
Net Pension Liability		40,603,255.00	3,561,725.00		44,164,980.00		
Totals for Debt Entered:		\$60,399,440.00	\$12,864,090.00	\$11,830,748.00	\$61,432,782.00	\$3,454,381.00	\$400,054.00

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Net Pension Liability		624,439.00	59,103.00		683,542.00		
Totals for Debt Entered:		\$624,439.00	\$59,103.00		\$683,542.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,472,131.49
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$1,472,131.49
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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	2,664.74	22,504.92	25,169.66
6 Brick and Mortar Charter Schools	134,944.38		134,944.38
7 Cyber Charter Schools	91,796.60	23,926.17	115,722.77
8 Career and Technology Centers	699,282.76	82,200.72	781,483.48
9 Approved Private Schools		344,272.47	344,272.47
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	45,204.93	25,333.80	70,538.73
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			

Section 2 Total	\$973,893.41	\$498,238.08	\$1,472,131.49
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