

LEA Name : Upper Darby SD
Address : 8201 Lansdowne Ave
Upper Darby , PA 19082

County : Delaware
AUN Number : 125239452
LEA Type : SD

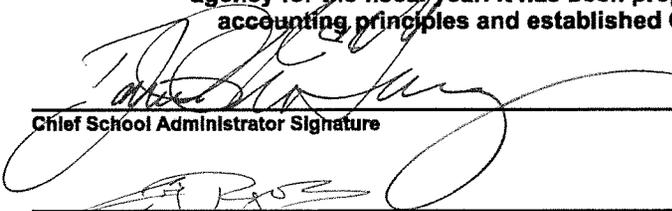
**Annual Financial Report
Accuracy Certification Statement**

For Fiscal Year Ending
6/30/2024

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

12/3/24

Board Secretary Signature

Date

12/3/24

Craig Rogers

Contact Person

cjrogers@upperdarbysd.org

Contact Person E-mail Address

(610)789-7200

Ext :

Contact Person Telephone Number

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2024**
(Pursuant to PA School Code Section 218(b))

LEA Name : Upper Darby SD
AUN Number : 125239452
County : Delaware

Audit Certification Due: 12/31/2024

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited financial statements.

Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

Craig Rogers

(610)789-7200

Ext :

Contact Person

Contact Person Telephone Number

cjrogers@upperdarbysd.org

Contact Person E-mail Address

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30116	Revenue Detail: A large amount has been reported as Earnings on Investments in Fund 32, account 6500, which should only include interest and/or dividend earnings. Correct or provide a brief explanation of the revenue reported. Revenue Detail 6500, Fund 32: \$1,383,614.35	Due to interest on our capital reserve account being earned at roughly 5%.
41140	Expenditure Detail - There is an entry in account 5150-990 which should only include bond discounts. Please verify that only bond discounts are being reported within this code. Note: Underwriter's discounts are not bond discounts and should be recorded as a current expenditure in account 2390-810. Expenditure 5150-990, Fund 39: \$138,142.10	Correct, this is the bond discount on our 2023 issuance.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$994,047.59 2700-513, PY AFR Amount: \$375,845.93	Due to increased transportation requirements for student placements, as well a continuing struggle to hire drivers for our transportation department. These factors result the district relying much more heavily on contracted carriers during the 23-24 FY.
50230	SOIN: A Governmental Fund Authority Building Obligation (CIB) contains entries for both Debt at Beginning of Fiscal Year, and Additions During Fiscal Year. Correct data or enter a justification.	Due to a change in the district allocation of the Delaware County Community College's debt service due to an increase in the districts proportionate share of the real estate market value as certified by the State Tax Equalization Board.
50380	CESE: The amount reported on Line 1 of the CESE exceeds the Governmental Fund special education expenditures in Function 1200. Please correct or provide a justification.	The district allocates a portion of 1100, 1420, and 1430 to special education for the CESE schedule based on special education enrollment by school, consistent with prior years.
50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2420: \$1,766.47 Prior Year SESS Schedule 2420: \$168.55	Confirmed the reported figure is accurate, while the variance is well over 40%, the dollar variance is only \$1,597.92

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	7,976,217	190,843			
0110 Investments	44,388,584				
0120 Taxes Receivable	18,241,937				
0130 Due From Other Funds	2,691,229				
0141 Due From Other Governments	447,884				
0142 State Revenue Receivable	8,408,112				
0143 Federal Revenue Receivable	15,909,204				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	989,069				
0170 Inventories	302,499				
0180 Prepaid Expenses (Expenditures)	949,450				
0190 Other Current Assets					
Total Assets	\$100,304,185	\$190,843			
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$100,304,185	\$190,843			

Amounts Expressed in Whole Dollars

Capital Reserve (690.1850) Capital Reserve (1431)(32) Other Capital Projects Fund (39) Debt Service (40) Permanent (90)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents		3,617,131	15,666,233		
0110 Investments		26,309,450			
0120 Taxes Receivable					
0130 Due From Other Funds		4,740,000			
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		\$34,666,581	\$15,666,233		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$34,666,581	\$15,666,233		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	27,450,424
0110 Investments	70,698,034
0120 Taxes Receivable	18,241,937
0130 Due From Other Funds	7,431,229
0141 Due From Other Governments	447,884
0142 State Revenue Receivable	8,408,112
0143 Federal Revenue Receivable	15,909,204
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	989,069
0170 Inventories	302,499
0180 Prepaid Expenses (Expenditures)	949,450
0190 Other Current Assets	
Total Assets	\$150,827,842
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$150,827,842

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	4,740,000				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	14,316,912				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	13,575,686				
0462 Payroll Deductions and Withholding	13,139,785				
0480 Unearned Revenues	17,190,133				
0490 Other Current Liabilities	501,010				
Total Liabilities	\$63,463,526				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	1,251,949				
0820 Restricted Fund Balance		190,843			
0830 Committed Fund Balance	4,098,824				
0840 Assigned Fund Balance	18,428,957				
0850 Unassigned Fund Balance	13,060,929				
Total Fund Balances	\$36,840,659	\$190,843			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$100,304,185	\$190,843			

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds			1,382,995		
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable			1,505,484		
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities			\$2,888,479		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		34,666,581	12,777,754		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		\$34,666,581	\$12,777,754		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$34,666,581	\$15,666,233		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	6,122,995
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	15,822,396
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	13,575,686
0462 Payroll Deductions and Withholding	13,139,785
0480 Unearned Revenues	17,190,133
0490 Other Current Liabilities	501,010

Total Liabilities \$66,352,005

0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	1,251,949
0820 Restricted Fund Balance	47,635,178
0830 Committed Fund Balance	4,098,824
0840 Assigned Fund Balance	18,428,957
0850 Unassigned Fund Balance	13,060,929

Total Fund Balances \$84,475,837

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$150,827,842

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	119,373,841	111,909			
7000 Revenue from State Sources	114,107,542				
8000 Revenue from Federal Sources	29,198,361				
Total Revenues	\$262,679,744	\$111,909			
Expenditures					
1000 Instruction	164,067,331				
2000 Support Services	69,929,264				
3000 Operation of Non-Instructional Services	3,053,459	116,598			
4000 Facilities Acquisition, Construction and Improvement Services	16,284,544				
5110 Debt Service	7,566,042				
5130 Refund of Prior Year Revenues / Receipts	375,519				
5140 Leases and Other Right-to-Use Arrangements	319,353				
Total Expenditures	\$261,595,512	\$116,598			
Excess (Deficiency) Of Revenues Over Expenditures	\$1,084,232	(\$4,689)			
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, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN	764,666				
9400 Sale of or Compensation for Loss of Fixed Assets	97,360				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	41,983				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	500,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$404,009				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues					
6000 Revenue from Local Sources		1,383,614	641,448		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$1,383,614	\$641,448		
Expenditures					
1000 Instruction					
2000 Support Services			269,367		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			10,630,853		
5110 Debt Service			407,194		
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$11,307,414		
Excess (Deficiency) Of Revenues Over Expenditures		\$1,383,614	(\$10,665,966)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued			9,995,000		
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN		500,000			
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts			138,142		
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$500,000	\$9,856,858		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	121,510,812
7000 Revenue from State Sources	114,107,542
8000 Revenue from Federal Sources	29,198,361
Total Revenues	\$264,816,715
Expenditures	
1000 Instruction	164,067,331
2000 Support Services	70,198,631
3000 Operation of Non-Instructional Services	3,170,057
4000 Facilities Acquisition, Construction and Improvement Services	26,915,397
5110 Debt Service	7,973,236
5130 Refund of Prior Year Revenues / Receipts	375,519
5140 Leases and Other Right-to-Use Arrangements	319,353
Total Expenditures	\$273,019,524
Excess (Deficiency) Of Revenues Over Expenditures	(\$8,202,809)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	9,995,000
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	
9300 Interfund Transfers - IN	1,264,666
9400 Sale of or Compensation for Loss of Fixed Assets	97,360
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	41,983
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	138,142
5200 Interfund Transfers – Out	500,000
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$10,760,867

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$1,488,241	(\$4,689)			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	35,352,419	195,532			
Fund Balance - End Of Year	\$36,840,660	\$190,843			

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		\$1,883,614	(\$809,108)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		32,782,967	13,586,863		
Fund Balance - End Of Year		\$34,666,581	\$12,777,755		

Amounts Expressed in Whole Dollars	<u>Total Governmental 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	\$2,558,058
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	81,917,781
Fund Balance - End Of Year	\$84,475,839

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	11,517,241			11,517,241	
0110 Investments	561,992			561,992	
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	8,492			8,492	
0143 Federal Revenue Receivable	251,609			251,609	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	430,000			430,000	
0170 Inventories	109,634			109,634	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$12,878,968			\$12,878,968	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	615,392			615,392	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$615,392			\$615,392	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$13,494,360			\$13,494,360	

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	1,308,234			1,308,234	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	521,045			521,045	
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	14,677			14,677	
Total Current Liabilities	\$1,843,956			\$1,843,956	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$1,843,956			\$1,843,956	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	615,392			615,392	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	11,035,012			11,035,012	
Total Net Position	\$11,650,404			\$11,650,404	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$13,494,360			\$13,494,360	

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	57,004			57,004	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$57,004			\$57,004	
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	7,125,356			7,125,356	
600 Supplies	574,600			574,600	
740 Depreciation	155,526			155,526	
770 Amortization Expense					
810 Dues and Fees	2,611			2,611	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$7,858,093			\$7,858,093	
Operating Income (Loss)	(\$7,801,089)			(\$7,801,089)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	292,653			292,653	
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	297,163			297,163	
8000 Revenue from Federal Sources	9,351,641			9,351,641	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$9,941,457			\$9,941,457	
Income (Loss) Before Contributions And Transfers	\$2,140,368			\$2,140,368	

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	764,666			764,666	
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$1,375,702			\$1,375,702	
0002 Net Position - Beginning of Fiscal Year	10,274,702			10,274,702	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$11,650,404			\$11,650,404	

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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	56,737			56,737	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services					
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	7,601,191			7,601,191	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$7,544,454)			(\$7,544,454)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	304,432			304,432	
0023 Receipts From Federal Sources -8000	8,844,624			8,844,624	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$9,149,056			\$9,149,056	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	134,158			134,158	
0032 Proceeds from Disposal of Capital Assets					
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	\$134,158			\$134,158	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	292,653			292,653	
0042 Purchase of Inv Securities / Deposits to Inv Pools	(28,349)			(28,349)	
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$264,304	\$264,304
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	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Net Increase (Decrease) in Cash Flows	2,003,064			2,003,064	
0004 Cash and Cash Equivalents Beginning of Year					
Cash and Cash Equivalents at Year End	\$2,003,064			\$2,003,064	

Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities

0005 Operating Income (Loss) per REP	(7,801,089)			(7,801,089)	
Adjustments					
0051 Depreciation and Net Amortization	155,526			155,526	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	574,600			574,600	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	(7,317)			(7,317)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(465,907)			(465,907)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(267)			(267)	
0067 Deferred Inflows (0950)					
Total Adjustments	\$256,635			\$256,635	
Cash Provided By (Used for) Total	(\$7,544,454)			(\$7,544,454)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

LEA : 125239452 Upper Darby SD

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Assets And Deferred Outflows Of Resources

Assets

- 0100 Cash and Cash Equivalents
- 0110 Investments
- 0130 Due From Other Funds
- 0140 Due from Other Governments, Primary Government and Component Units
- 0150 Other Receivables
- 0170 Inventories
- 0180 Prepaid Expenses (Expenditures)
- 0190 Other Current Assets
- 0220 Buildings and Building Improvements (Net)
- 0230 Tangible Property and Intangible Right-To-Use Assets (Net)

Total Assets

- 0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources

LEA : 125239452 Upper Darby SD

Printed 12/11/2024 3:15:42 PM

Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents	793,273		793,273
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets	\$793,273		\$793,273
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources	\$793,273		\$793,273

LEA : 125239452 Upper Darby SD

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

- 0400 Due to Other Funds
- 0410 Due to Other Governments, Primary Government and Component Units
- 0420 Accounts Payable
- 0430 Contracts Payable
- 0450 Short-Term Payables
- 0460 Payroll Accruals and Withholdings
- 0480 Unearned Revenues
- 0490 Other Current Liabilities

Total Liabilities

- 0950 Deferred Inflows of Resources

Net Position

- 0791 Net Investment in Capital Assets
- 0009 Restricted Net Position (0792 – 0798)
- 0799 Unrestricted Net Position

Total Net Position

Total Liabilities, Deferred Inflows Of Resources And Net Position

LEA : 125239452 Upper Darby SD

Printed 12/11/2024 3:15:42 PM

Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)	793,273		793,273
0799 Unrestricted Net Position			
Total Net Position	\$793,273		\$793,273
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$793,273		\$793,273

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions					423,482	
0095 Net Investment Earnings					24,111	
0092 Other Additions						
Deductions						
0093 Scholarships Awarded					275,695	
0094 Other Deductions					175,631	
Change In Net Position					(\$3,733)	
0006 Net Position – Beginning of Fiscal Year					797,006	
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year					\$793,273	

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	423,482
0095 Net Investment Earnings	24,111
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	275,695
0094 Other Deductions	175,631
Change in Net Position	(\$3,733)
0006 Net Position – Beginning of Fiscal Year	797,006
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$793,273

	<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	103,845,649.03			103,845,649.03
6112 Interim Real Estate Taxes	1,517,479.95	16,775.81		1,500,704.14
6113 Public Utility Realty Taxes	100,753.08			100,753.08
6153 Current Act 511 Real Estate Transfer Taxes	3,137,456.66	226,261.41	204,623.18	3,115,818.43
6411 Delinquent Real Estate Taxes	4,644,540.78	808,767.14	569,660.10	4,405,433.74
6500 Earnings on Investments	2,892,673.97			
6700 Revenues from LEA Activities	13,307.23			
6810 Revenue from Local Governmental Units	214,416.60			
6821 State Revenue Received from Other Pennsylvania Public LEAs	6,480.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	9,350.00			
6832 Federal IDEA Revenue Received as Pass Through	2,635,632.00			
6910 Rentals	6,250.00			
6920 Contributions and Donations from Private Sources	3,835.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	16,371.91			
6980 Revenue from Community Services Activities	145,756.32			
6991 Refunds of a Prior Year Expenditure	8,153.23			
6999 Other Revenues Not Specified Above	175,735.31			
TOTAL Revenue from Local Sources	\$119,373,841.07	\$1,051,804.36	\$774,283.28	\$112,968,358.42

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	60,707,555.94		
7160 Tuition for Orphans Subsidy	664,644.57		
7271 Special Education funds for School-Aged Pupils	10,936,415.82		
7311 Pupil Transportation Subsidy	1,892,977.08		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	552,090.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	656,233.75		
7330 Health Services (Medical, Dental, Nurse, Act 25)	267,950.95		
7340 State Property Tax Reduction Allocation	6,481,807.84		
7362 School Mental Health & Safety and Security Grants	394,405.98		
7505 Ready to Learn Block Grant	2,923,956.00		
7810 State Share of Social Security and Medicare Taxes	4,900,206.21		
7820 State Share of Retirement Contributions	23,729,298.22		
TOTAL Revenue from State Sources	\$114,107,542.36		

	Revenue Reported In Current Year			
Revenue from Federal Sources				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	6,195,324.31			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	810,979.70			
8516 Title III - Language Instruction for English Learners and Immigrant Students	345,587.16			
8517 Title IV - 21st Century Schools	550,321.70			
8732 ARRA - Qualified School Construction Bonds (QSCB)	249,874.14			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	525,007.71			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	19,053,075.59			
8751 ARP ESSER Learning Loss	243,446.87			
8752 ARP ESSER Summer Programs	48,644.58			
8753 ARP ESSER Afterschool Programs	138,023.51			
8754 ARP ESSER Homeless Children and Youth Funds	135,254.04			
8755 ARP ESSER Emergency Relief for Other Educational Entities	98,261.30			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	724,866.14			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	79,693.99			
TOTAL Revenue from Federal Sources	\$29,198,360.74			

**Revenue Reported
In Current Year**

Other Financing Sources

9350 Enterprise Fund Transfers	764,665.95			
9400 Sale of or Compensation for Loss of Fixed Assets	97,360.00			
9990 Insurance Recoveries	41,983.04			
TOTAL Other Financing Sources	\$904,008.99			
TOTAL FROM ALL SOURCES	\$263,583,753.16	\$1,051,804.36	\$774,283.28	\$112,968,358.42

LEA : 125239452 Upper Darby SD

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	103,845,649.03					
6112 Interim Real Estate Taxes	1,517,479.95					
6113 Public Utility Realty Taxes	100,753.08					
6153 Current Act 511 Real Estate Transfer Taxes	3,137,456.66					
6411 Delinquent Real Estate Taxes	4,644,540.78					
6500 Earnings on Investments	2,892,673.97	5,228.00				
6700 Revenues from LEA Activities	13,307.23					
6810 Revenue from Local Governmental Units	214,416.60					
6821 State Revenue Received from Other Pennsylvania Public LEAs	6,480.00					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	9,350.00					
6832 Federal IDEA Revenue Received as Pass Through	2,635,632.00					
6910 Rentals	6,250.00					
6920 Contributions and Donations from Private Sources	3,835.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	16,371.91					
6980 Revenue from Community Services Activities	145,756.32					
6991 Refunds of a Prior Year Expenditure	8,153.23					
6999 Other Revenues Not Specified Above	175,735.31	106,681.00				
6000 Total Revenue from Local Sources	\$119,373,841.07	\$111,909.00				
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	60,707,555.94					
7160 Tuition for Orphans Subsidy	664,644.57					
7271 Special Education funds for School-Aged Pupils	10,936,415.82					
7311 Pupil Transportation Subsidy	1,892,977.08					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	552,090.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	656,233.75					
7330 Health Services (Medical, Dental, Nurse, Act 25)	267,950.95					
7340 State Property Tax Reduction Allocation	6,481,807.84					
7362 School Mental Health & Safety and Security Grants	394,405.98					
7505 Ready to Learn Block Grant	2,923,956.00					
7810 State Share of Social Security and Medicare Taxes	4,900,206.21					
7820 State Share of Retirement Contributions	23,729,298.22					
7000 Total Revenue from State Sources	\$114,107,542.36					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	6,195,324.31					

LEA : 125239452 Upper Darby SD

Printed 12/11/2024 3:15:51 PM

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					103,845,649.03
6112 Interim Real Estate Taxes					1,517,479.95
6113 Public Utility Realty Taxes					100,753.08
6153 Current Act 511 Real Estate Transfer Taxes					3,137,456.66
6411 Delinquent Real Estate Taxes					4,644,540.78
6500 Earnings on Investments	1,383,614.35	641,447.92			4,922,964.24
6700 Revenues from LEA Activities					13,307.23
6810 Revenue from Local Governmental Units					214,416.60
6821 State Revenue Received from Other Pennsylvania Public LEAs					6,480.00
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					9,350.00
6832 Federal IDEA Revenue Received as Pass Through					2,635,632.00
6910 Rentals					6,250.00
6920 Contributions and Donations from Private Sources					3,835.00
6944 Receipts from Other LEAs in Pennsylvania - Education					16,371.91
6980 Revenue from Community Services Activities					145,756.32
6991 Refunds of a Prior Year Expenditure					8,153.23
6999 Other Revenues Not Specified Above					282,416.31
6000 Total Revenue from Local Sources	\$1,383,614.35	\$641,447.92			\$121,510,812.34
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					60,707,555.94
7160 Tuition for Orphans Subsidy					664,644.57
7271 Special Education funds for School-Aged Pupils					10,936,415.82
7311 Pupil Transportation Subsidy					1,892,977.08
7312 Nonpublic and Charter School Pupil Transportation Subsidy					552,090.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					656,233.75
7330 Health Services (Medical, Dental, Nurse, Act 25)					267,950.95
7340 State Property Tax Reduction Allocation					6,481,807.84
7362 School Mental Health & Safety and Security Grants					394,405.98
7505 Ready to Learn Block Grant					2,923,956.00
7810 State Share of Social Security and Medicare Taxes					4,900,206.21
7820 State Share of Retirement Contributions					23,729,298.22
7000 Total Revenue from State Sources					\$114,107,542.36
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					6,195,324.31

LEA : 125239452 Upper Darby SD

Printed 12/11/2024 3:15:51 PM

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
8000 Revenue from Federal Sources						
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	810,979.70					
8516 Title III - Language Instruction for English Learners and Immigrant Students	345,587.16					
8517 Title IV - 21st Century Schools	550,321.70					
8732 ARRA - Qualified School Construction Bonds (QSCB)	249,874.14					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	525,007.71					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	19,053,075.59					
8751 ARP ESSER Learning Loss	243,446.87					
8752 ARP ESSER Summer Programs	48,644.58					
8753 ARP ESSER Afterschool Programs	138,023.51					
8754 ARP ESSER Homeless Children and Youth Funds	135,254.04					
8755 ARP ESSER Emergency Relief for Other Educational Entities	98,261.30					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	724,866.14					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	79,693.99					
8000 Total Revenue from Federal Sources	\$29,198,360.74					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9310 General Fund Transfers						
9350 Enterprise Fund Transfers	764,665.95					
9400 Sale of or Compensation for Loss of Fixed Assets	97,360.00					
9990 Insurance Recoveries	41,983.04					
9000 Total Other Financing Sources	\$904,008.99					
Total From All Sources	\$263,583,753.16	\$111,909.00				

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					810,979.70
8516 Title III - Language Instruction for English Learners and Immigrant Students					345,587.16
8517 Title IV - 21st Century Schools					550,321.70
8732 ARRA - Qualified School Construction Bonds (QSCB)					249,874.14
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					525,007.71
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					19,053,075.59
8751 ARP ESSER Learning Loss					243,446.87
8752 ARP ESSER Summer Programs					48,644.58
8753 ARP ESSER Afterschool Programs					138,023.51
8754 ARP ESSER Homeless Children and Youth Funds					135,254.04
8755 ARP ESSER Emergency Relief for Other Educational Entities					98,261.30
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					724,866.14
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					79,693.99
8000 Total Revenue from Federal Sources					\$29,198,360.74
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		9,995,000.00			9,995,000.00
9310 General Fund Transfers	500,000.00				500,000.00
9350 Enterprise Fund Transfers					764,665.95
9400 Sale of or Compensation for Loss of Fixed Assets					97,360.00
9990 Insurance Recoveries					41,983.04
9000 Total Other Financing Sources	\$500,000.00	\$9,995,000.00			\$11,399,008.99
Total From All Sources	\$1,883,614.35	\$10,636,447.92			\$276,215,724.43

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	119,373,841.07	111,909.00				
Revenue from State Sources	114,107,542.36					
Revenue from Federal Sources	29,198,360.74					
Other Financing Sources	904,008.99					
Total From All Sources	\$263,583,753.16	\$111,909.00				

LEA : 125239452 Upper Darby SD

Printed 12/11/2024 3:15:54 PM

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	1,383,614.35	641,447.92			121,510,812.34
Revenue from State Sources					114,107,542.36
Revenue from Federal Sources					29,198,360.74
Other Financing Sources	500,000.00	9,995,000.00			11,399,008.99
Total From All Sources	\$1,883,614.35	\$10,636,447.92			\$276,215,724.43

General Fund (10)

1000 Instruction	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	66,303,236.86
Total Personnel Services – Salaries	\$66,303,236.86
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	11,610,228.41
220 Social Security Contributions	4,894,025.69
230 PSERS Retirement Contributions	21,925,303.08
260 Workers’ Compensation	623,440.32
280 Other Post-Employment Benefits (OPEB)	198,286.17
299 All Other Employee Benefits	2,771.00
Total Personnel Services – Employee Benefits	\$39,254,054.67
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	7,826,945.58
329 Professional Educational Services – Other	13,484,068.12
330 Other Professional Services	3,733,306.00
Total Purchased Professional and Technical Services	\$25,044,319.70
400 Purchased Property Services	
430 Repairs and Maintenance Services	186,338.42
440 Rentals	54,775.33
Total Purchased Property Services	\$241,113.75
500 Other Purchased Services	
530 Communications	86,681.85
550 Printing and Binding	3,168.41
561 Tuition To Other School Districts Within the State	61,190.57
562 Tuition To Pennsylvania Charter Schools	12,528,550.38
563 Tuition To Nonpublic Schools	5,376,464.72
564 Tuition To Career and Technology Centers	1,860,262.17
566 Tuition To Institutions of Higher Education and Technical Institutes	767,279.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	2,003,055.95
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	638,681.72
580 Travel	4,335.26
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	15,296.35
Total Other Purchased Services	\$23,344,966.38
600 Supplies	
610 General Supplies	662,971.24
640 Books and Periodicals	215,056.62
650 Supplies & Fees – Technology Related	7,141,002.42
Total Supplies	\$8,019,030.28
700 Property	
762 Capitalized Equipment - Replacement	25,481.00
Total Property	\$25,481.00

LEA : 125239452 Upper Darby SD

Printed 12/11/2024 3:15:59 PM

General Fund (10)

1000 Instruction	<u>Total</u>
800 Other Objects	
810 Dues and Fees	253.00
820 Claims and Judgments Against the LEA	1,828,679.98
890 Miscellaneous Expenditures	6,195.00
Total Other Objects	\$1,835,127.98
Total 1000 Instruction	\$164,067,330.62

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	24,428,877.92	22,495,581.69	6,120,438.01	53,044,897.62
Total Personnel Services – Salaries	\$24,428,877.92	\$22,495,581.69	\$6,120,438.01	\$53,044,897.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,698,668.24	3,508,103.13	539,212.48	8,745,983.85
220 Social Security Contributions	1,802,769.09	1,656,326.06	452,042.72	3,911,137.87
230 PSERS Retirement Contributions	8,905,042.59	8,041,270.99	467,821.13	17,414,134.71
260 Workers' Compensation	266,960.55	222,197.47		489,158.02
280 Other Post-Employment Benefits (OPEB)	123,286.17	75,000.00		198,286.17
299 All Other Employee Benefits	126.59	123.41		250.00
Total Personnel Services – Employee Benefits	\$15,796,853.23	\$13,503,021.06	\$1,459,076.33	\$30,758,950.62
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	725,131.06	65,819.06	1,059,256.51	1,850,206.63
330 Other Professional Services			1,585,840.00	1,585,840.00
Total Purchased Professional and Technical Services	\$725,131.06	\$65,819.06	\$2,645,096.51	\$3,436,046.63
400 Purchased Property Services				
430 Repairs and Maintenance Services	72,714.40	113,624.02		186,338.42
440 Rentals	15,447.24	37,121.40		52,568.64
Total Purchased Property Services	\$88,161.64	\$150,745.42		\$238,907.06
500 Other Purchased Services				
530 Communications	46,321.74	40,360.11		86,681.85
550 Printing and Binding	391.58	2,776.83		3,168.41
562 Tuition To Pennsylvania Charter Schools	4,764,867.43	2,450,180.24		7,215,047.67
580 Travel	603.72			603.72
Total Other Purchased Services	\$4,812,184.47	\$2,493,317.18		\$7,305,501.65
600 Supplies				
610 General Supplies	203,957.04	315,311.67	20,399.40	539,668.11
640 Books and Periodicals	141,452.30	67,153.86	4,248.11	212,854.27
650 Supplies & Fees – Technology Related	508,558.01	575,696.05	6,033,235.19	7,117,489.25
Total Supplies	\$853,967.35	\$958,161.58	\$6,057,882.70	\$7,870,011.63
700 Property				
762 Capitalized Equipment - Replacement	25,481.00			25,481.00
Total Property	\$25,481.00			\$25,481.00
800 Other Objects				
890 Miscellaneous Expenditures	6,195.00			6,195.00
Total Other Objects	\$6,195.00			\$6,195.00
Total 1100 Regular Programs – Elementary / Secondary	\$46,736,851.67	\$39,666,645.99	\$16,282,493.55	\$102,685,991.21

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	24,428,877.92	22,495,581.69	1,852,764.38	48,777,223.99
Total Personnel Services – Salaries	\$24,428,877.92	\$22,495,581.69	\$1,852,764.38	\$48,777,223.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,698,668.24	3,508,103.13		8,206,771.37
220 Social Security Contributions	1,802,769.09	1,656,326.06	134,904.87	3,594,000.02
230 PSERS Retirement Contributions	8,905,042.59	8,041,270.99	8,838.55	16,955,152.13
260 Workers' Compensation	266,960.55	222,197.47		489,158.02
280 Other Post-Employment Benefits (OPEB)	123,286.17	75,000.00		198,286.17
299 All Other Employee Benefits	126.59	123.41		250.00
Total Personnel Services – Employee Benefits	\$15,796,853.23	\$13,503,021.06	\$143,743.42	\$29,443,617.71
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	725,131.06	65,819.06	775,770.51	1,566,720.63
Total Purchased Professional and Technical Services	\$725,131.06	\$65,819.06	\$775,770.51	\$1,566,720.63
400 Purchased Property Services				
430 Repairs and Maintenance Services	72,714.40	113,624.02		186,338.42
440 Rentals	15,447.24	37,121.40		52,568.64
Total Purchased Property Services	\$88,161.64	\$150,745.42		\$238,907.06
500 Other Purchased Services				
530 Communications	46,321.74	40,360.11		86,681.85
550 Printing and Binding	391.58	2,776.83		3,168.41
562 Tuition To Pennsylvania Charter Schools	4,764,867.43	2,450,180.24		7,215,047.67
580 Travel	603.72			603.72
Total Other Purchased Services	\$4,812,184.47	\$2,493,317.18		\$7,305,501.65
600 Supplies				
610 General Supplies	203,957.04	315,311.67	9,023.79	528,292.50
640 Books and Periodicals	141,452.30	67,153.86	1,584.86	210,191.02
650 Supplies & Fees – Technology Related	508,558.01	575,696.05	6,033,235.19	7,117,489.25
Total Supplies	\$853,967.35	\$958,161.58	\$6,043,843.84	\$7,855,972.77
700 Property				
762 Capitalized Equipment - Replacement	25,481.00			25,481.00
Total Property	\$25,481.00			\$25,481.00
800 Other Objects				
890 Miscellaneous Expenditures	6,195.00			6,195.00
Total Other Objects	\$6,195.00			\$6,195.00
Total 1110 Regular Programs	\$46,736,851.67	\$39,666,645.99	\$8,816,122.15	\$95,219,619.81

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			4,267,673.63	4,267,673.63
Total Personnel Services – Salaries			\$4,267,673.63	\$4,267,673.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			539,212.48	539,212.48
220 Social Security Contributions			317,137.85	317,137.85
230 PSERS Retirement Contributions			458,982.58	458,982.58
Total Personnel Services – Employee Benefits			\$1,315,332.91	\$1,315,332.91
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			283,486.00	283,486.00
330 Other Professional Services			1,585,840.00	1,585,840.00
Total Purchased Professional and Technical Services			\$1,869,326.00	\$1,869,326.00
600 Supplies				
610 General Supplies			11,375.61	11,375.61
640 Books and Periodicals			2,663.25	2,663.25
Total Supplies			\$14,038.86	\$14,038.86
Total 1190 Federally-Funded Regular Programs			\$7,466,371.40	\$7,466,371.40

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	6,985,678.63	5,266,054.07		12,251,732.70
Total Personnel Services – Salaries	\$6,985,678.63	\$5,266,054.07		\$12,251,732.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,781,269.07	1,023,502.37		2,804,771.44
220 Social Security Contributions	514,602.59	386,409.75		901,012.34
230 PSERS Retirement Contributions	2,365,225.36	1,788,960.43		4,154,185.79
260 Workers' Compensation	74,908.50	53,219.79		128,128.29
299 All Other Employee Benefits	1,276.54	1,244.46		2,521.00
Total Personnel Services – Employee Benefits	\$4,737,282.06	\$3,253,336.80		\$7,990,618.86
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	2,503,010.20	2,481,050.05	2,654,360.00	7,638,420.25
329 Professional Educational Services – Other	6,123,429.64	5,204,461.10	110,993.00	11,438,883.74
330 Other Professional Services	1,242,100.13	892,459.87	12,906.00	2,147,466.00
Total Purchased Professional and Technical Services	\$9,868,539.97	\$8,577,971.02	\$2,778,259.00	\$21,224,769.99
400 Purchased Property Services				
440 Rentals		735.58		735.58
Total Purchased Property Services		\$735.58		\$735.58
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	2,537,525.31	2,775,977.40		5,313,502.71
563 Tuition To Nonpublic Schools	1,829,925.09	2,866,933.49	679,606.14	5,376,464.72
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,001,527.98	1,001,527.97		2,003,055.95
580 Travel	1,864.93	1,866.61		3,731.54
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	15,296.35			15,296.35
Total Other Purchased Services	\$5,386,139.66	\$6,646,305.47	\$679,606.14	\$12,712,051.27
600 Supplies				
610 General Supplies	59,303.39	31,934.89	14,342.67	105,580.95
640 Books and Periodicals		2,202.35		2,202.35
650 Supplies & Fees – Technology Related	4,509.43			4,509.43
Total Supplies	\$63,812.82	\$34,137.24	\$14,342.67	\$112,292.73
800 Other Objects				
810 Dues and Fees	253.00			253.00
820 Claims and Judgments Against the LEA	634,164.30	1,153,332.68	41,183.00	1,828,679.98
Total Other Objects	\$634,417.30	\$1,153,332.68	\$41,183.00	\$1,828,932.98
Total 1200 Special Programs – Elementary / Secondary	\$27,675,870.44	\$24,931,872.86	\$3,513,390.81	\$56,121,134.11

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	489,060.21	487,506.19		976,566.40
Total Personnel Services – Salaries	\$489,060.21	\$487,506.19		\$976,566.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	84,500.92	142,341.15		226,842.07
220 Social Security Contributions	36,579.74	35,548.80		72,128.54
230 PSERS Retirement Contributions	165,599.54	165,734.87		331,334.41
260 Workers' Compensation	3,802.69	5,090.34		8,893.03
Total Personnel Services – Employee Benefits	\$290,482.89	\$348,715.16		\$639,198.05
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,126.98	44,057.80		46,184.78
329 Professional Educational Services – Other	104,129.22	126,998.41	816.27	231,943.90
330 Other Professional Services	1,074.45	6,695.25		7,769.70
Total Purchased Professional and Technical Services	\$107,330.65	\$177,751.46	\$816.27	\$285,898.38
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		29,777.72	11,812.00	41,589.72
Total Other Purchased Services		\$29,777.72	\$11,812.00	\$41,589.72
600 Supplies				
610 General Supplies		2,039.02		2,039.02
Total Supplies		\$2,039.02		\$2,039.02
800 Other Objects				
820 Claims and Judgments Against the LEA		24,383.44		24,383.44
Total Other Objects		\$24,383.44		\$24,383.44
Total 1210 Life Skills Support	\$886,873.75	\$1,070,172.99	\$12,628.27	\$1,969,675.01

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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	839,442.09	283,566.27		1,123,008.36
Total Personnel Services – Salaries	\$839,442.09	\$283,566.27		\$1,123,008.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	162,408.36	47,096.92		209,505.28
220 Social Security Contributions	62,099.49	20,834.38		82,933.87
230 PSERS Retirement Contributions	285,449.57	96,434.46		381,884.03
260 Workers' Compensation	8,439.03	2,598.01		11,037.04
299 All Other Employee Benefits	1,276.54	1,244.46		2,521.00
Total Personnel Services – Employee Benefits	\$519,672.99	\$168,208.23		\$687,881.22
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	138,610.62	39,648.56	897.76	179,156.94
330 Other Professional Services	223.95	30,769.41		30,993.36
Total Purchased Professional and Technical Services	\$138,834.57	\$70,417.97	\$897.76	\$210,150.30
500 Other Purchased Services				
563 Tuition To Nonpublic Schools			18,540.00	18,540.00
Total Other Purchased Services			\$18,540.00	\$18,540.00
600 Supplies				
610 General Supplies	874.80			874.80
Total Supplies	\$874.80			\$874.80
800 Other Objects				
810 Dues and Fees	253.00			253.00
820 Claims and Judgments Against the LEA		3,255.95		3,255.95
Total Other Objects	\$253.00	\$3,255.95		\$3,508.95
Total 1220 Sensory Support	\$1,499,077.45	\$525,448.42	\$19,437.76	\$2,043,963.63

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	1,575,452.83	1,234,270.70		2,809,723.53
Total Personnel Services – Salaries	\$1,575,452.83	\$1,234,270.70		\$2,809,723.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	444,041.17	265,178.14		709,219.31
220 Social Security Contributions	114,592.23	90,062.21		204,654.44
230 PSERS Retirement Contributions	535,794.74	419,775.11		955,569.85
260 Workers' Compensation	17,623.04	12,733.04		30,356.08
Total Personnel Services – Employee Benefits	\$1,112,051.18	\$787,748.50		\$1,899,799.68
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	216,503.15	151,812.12		368,315.27
329 Professional Educational Services – Other	2,869,921.15	2,492,690.19	45,734.00	5,408,345.34
330 Other Professional Services	833,405.12	410,710.84	3,616.50	1,247,732.46
Total Purchased Professional and Technical Services	\$3,919,829.42	\$3,055,213.15	\$49,350.50	\$7,024,393.07
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	1,290,750.03	2,306,009.30	451,816.10	4,048,575.43
Total Other Purchased Services	\$1,290,750.03	\$2,306,009.30	\$451,816.10	\$4,048,575.43
600 Supplies				
610 General Supplies	1,216.64			1,216.64
650 Supplies & Fees – Technology Related	4,509.43			4,509.43
Total Supplies	\$5,726.07			\$5,726.07
800 Other Objects				
820 Claims and Judgments Against the LEA	420,595.40	588,898.73	41,183.00	1,050,677.13
Total Other Objects	\$420,595.40	\$588,898.73	\$41,183.00	\$1,050,677.13
Total 1230 Emotional Support	\$8,324,404.93	\$7,972,140.38	\$542,349.60	\$16,838,894.91

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	3,114,967.14	3,069,437.14		6,184,404.28
Total Personnel Services – Salaries	\$3,114,967.14	\$3,069,437.14		\$6,184,404.28
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,025,122.57	539,732.52		1,564,855.09
220 Social Security Contributions	228,428.39	225,825.68		454,254.07
230 PSERS Retirement Contributions	1,058,982.91	1,043,345.18		2,102,328.09
260 Workers' Compensation	35,497.73	30,034.39		65,532.12
Total Personnel Services – Employee Benefits	\$2,348,031.60	\$1,838,937.77		\$4,186,969.37
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	3,558.00	74,660.97	9,378.00	87,596.97
329 Professional Educational Services – Other	1,706,086.26	1,592,811.81	30,742.75	3,329,640.82
330 Other Professional Services	151,997.87	160,585.61	3,894.00	316,477.48
Total Purchased Professional and Technical Services	\$1,861,642.13	\$1,828,058.39	\$44,014.75	\$3,733,715.27
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	364,241.86	450,162.20	71,521.68	885,925.74
580 Travel		873.96		873.96
Total Other Purchased Services	\$364,241.86	\$451,036.16	\$71,521.68	\$886,799.70
600 Supplies				
610 General Supplies	272.80	532.50		805.30
Total Supplies	\$272.80	\$532.50		\$805.30
800 Other Objects				
820 Claims and Judgments Against the LEA	184,603.88	481,045.67		665,649.55
Total Other Objects	\$184,603.88	\$481,045.67		\$665,649.55
Total 1240 Academic Support	\$7,873,759.41	\$7,669,047.63	\$115,536.43	\$15,658,343.47

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	2,914,356.45	2,805,396.14		5,719,752.59
Total Personnel Services – Salaries	\$2,914,356.45	\$2,805,396.14		\$5,719,752.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	998,266.75	508,565.78		1,506,832.53
220 Social Security Contributions	213,402.02	206,260.93		419,662.95
230 PSERS Retirement Contributions	991,001.90	954,024.42		1,945,026.32
260 Workers' Compensation	33,670.39	27,638.71		61,309.10
Total Personnel Services – Employee Benefits	\$2,236,341.06	\$1,696,489.84		\$3,932,830.90
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	3,528.00	74,660.97	9,378.00	87,566.97
329 Professional Educational Services – Other	1,706,086.26	1,592,811.81	30,742.75	3,329,640.82
330 Other Professional Services	151,997.87	160,585.61	3,894.00	316,477.48
Total Purchased Professional and Technical Services	\$1,861,612.13	\$1,828,058.39	\$44,014.75	\$3,733,685.27
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	364,241.86	450,162.20	71,521.68	885,925.74
580 Travel		873.96		873.96
Total Other Purchased Services	\$364,241.86	\$451,036.16	\$71,521.68	\$886,799.70
600 Supplies				
610 General Supplies	272.80	265.00		537.80
Total Supplies	\$272.80	\$265.00		\$537.80
800 Other Objects				
820 Claims and Judgments Against the LEA	184,603.88	481,045.67		665,649.55
Total Other Objects	\$184,603.88	\$481,045.67		\$665,649.55
Total 1241 Learning Support – Public	\$7,561,428.18	\$7,262,291.20	\$115,536.43	\$14,939,255.81

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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	200,610.69	264,041.00		464,651.69
Total Personnel Services – Salaries	\$200,610.69	\$264,041.00		\$464,651.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	26,855.82	31,166.74		58,022.56
220 Social Security Contributions	15,026.37	19,564.75		34,591.12
230 PSERS Retirement Contributions	67,981.01	89,320.76		157,301.77
260 Workers' Compensation	1,827.34	2,395.68		4,223.02
Total Personnel Services – Employee Benefits	\$111,690.54	\$142,447.93		\$254,138.47
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	30.00			30.00
Total Purchased Professional and Technical Services	\$30.00			\$30.00
600 Supplies				
610 General Supplies		267.50		267.50
Total Supplies		\$267.50		\$267.50
Total 1243 Gifted Support	\$312,331.23	\$406,756.43		\$719,087.66

General Fund (10)

1260 Physical Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	696,471.25			696,471.25
Total Personnel Services – Salaries	\$696,471.25			\$696,471.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,662.90			11,662.90
220 Social Security Contributions	52,913.44			52,913.44
230 PSERS Retirement Contributions	228,898.14			228,898.14
260 Workers' Compensation	6,398.01	397.00		6,795.01
Total Personnel Services – Employee Benefits	\$299,872.49	\$397.00		\$300,269.49
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,371.75			1,371.75
330 Other Professional Services	473.92			473.92
Total Purchased Professional and Technical Services	\$1,845.67			\$1,845.67
Total 1260 Physical Support	\$998,189.41	\$397.00		\$998,586.41

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1270 Multi-Handicapped Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	78,908.13			78,908.13
Total Personnel Services – Salaries	\$78,908.13			\$78,908.13
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	24,078.03			24,078.03
220 Social Security Contributions	5,841.83			5,841.83
230 PSERS Retirement Contributions	26,828.71			26,828.71
260 Workers' Compensation	740.00			740.00
Total Personnel Services – Employee Benefits	\$57,488.57			\$57,488.57
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	4,698.00	16,003.96		20,701.96
329 Professional Educational Services – Other	172,609.40	106,609.90	3,800.56	283,019.86
330 Other Professional Services	105,778.20	68,740.05	5,395.50	179,913.75
Total Purchased Professional and Technical Services	\$283,085.60	\$191,353.91	\$9,196.06	\$483,635.57
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	135,421.20	21,065.52	89,277.06	245,763.78
Total Other Purchased Services	\$135,421.20	\$21,065.52	\$89,277.06	\$245,763.78
600 Supplies				
610 General Supplies	4,611.30			4,611.30
Total Supplies	\$4,611.30			\$4,611.30
Total 1270 Multi-Handicapped Support	\$559,514.80	\$212,419.43	\$98,473.12	\$870,407.35

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>
306,469.54		9,350.00	315,819.54
\$306,469.54		\$9,350.00	\$315,819.54
\$306,469.54		\$9,350.00	\$315,819.54

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	191,376.98	191,273.77		382,650.75
Total Personnel Services – Salaries	\$191,376.98	\$191,273.77		\$382,650.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	29,455.12	29,153.64		58,608.76
220 Social Security Contributions	14,147.47	14,138.68		28,286.15
230 PSERS Retirement Contributions	63,671.75	63,670.81		127,342.56
260 Workers' Compensation	2,408.00	2,367.01		4,775.01
Total Personnel Services – Employee Benefits	\$109,682.34	\$109,330.14		\$219,012.48
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,969,654.53	2,194,515.20	2,635,632.00	6,799,801.73
329 Professional Educational Services – Other	1,130,701.24	845,702.23	29,001.66	2,005,405.13
330 Other Professional Services	149,146.62	214,958.71		364,105.33
Total Purchased Professional and Technical Services	\$3,249,502.39	\$3,255,176.14	\$2,664,633.66	\$9,169,312.19
400 Purchased Property Services				
440 Rentals		735.58		735.58
Total Purchased Property Services		\$735.58		\$735.58
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	2,537,525.31	2,775,977.40		5,313,502.71
563 Tuition To Nonpublic Schools	39,512.00	59,918.75	36,639.30	136,070.05
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,001,527.98	1,001,527.97		2,003,055.95
580 Travel	1,864.93	992.65		2,857.58
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	15,296.35			15,296.35
Total Other Purchased Services	\$3,595,726.57	\$3,838,416.77	\$36,639.30	\$7,470,782.64
600 Supplies				
610 General Supplies	52,327.85	29,363.37	14,342.67	96,033.89
640 Books and Periodicals		2,202.35		2,202.35
Total Supplies	\$52,327.85	\$31,565.72	\$14,342.67	\$98,236.24
800 Other Objects				
820 Claims and Judgments Against the LEA	28,965.02	55,748.89		84,713.91
Total Other Objects	\$28,965.02	\$55,748.89		\$84,713.91
Total 1290 Special Programs - Other Support	\$7,227,581.15	\$7,482,247.01	\$2,715,615.63	\$17,425,443.79

LEA : 125239452 Upper Darby SD

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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

1,860,262.17

1,860,262.17

Total Other Purchased Services

\$1,860,262.17

\$1,860,262.17

Total 1300 Vocational Education

\$1,860,262.17

\$1,860,262.17

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		333,286.46	669,070.08	1,002,356.54
Total Personnel Services – Salaries		\$333,286.46	\$669,070.08	\$1,002,356.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		59,473.12		59,473.12
220 Social Security Contributions		23,903.89	57,646.46	81,550.35
230 PSERS Retirement Contributions	37,482.71	123,680.29	195,411.58	356,574.58
260 Workers' Compensation	2,211.00	3,943.01		6,154.01
Total Personnel Services – Employee Benefits	\$39,693.71	\$211,000.31	\$253,058.04	\$503,752.06
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	62,851.50	120,258.49	11,867.76	194,977.75
Total Purchased Professional and Technical Services	\$62,851.50	\$120,258.49	\$11,867.76	\$194,977.75
400 Purchased Property Services				
440 Rentals		1,471.11		1,471.11
Total Purchased Property Services		\$1,471.11		\$1,471.11
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		61,190.57		61,190.57
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	45,916.24	592,765.48		638,681.72
Total Other Purchased Services	\$45,916.24	\$653,956.05		\$699,872.29
600 Supplies				
610 General Supplies		2,584.57	15,137.61	17,722.18
Total Supplies		\$2,584.57	\$15,137.61	\$17,722.18
Total 1400 Other Instructional Programs – Elementary / Secondary	\$148,461.45	\$1,322,556.99	\$949,133.49	\$2,420,151.93

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			467,907.01	467,907.01
Total Personnel Services – Salaries			\$467,907.01	\$467,907.01

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions			46,043.64	46,043.64
230 PSERS Retirement Contributions	8,232.84	3,988.70	179,246.18	191,467.72
260 Workers' Compensation	921.00	638.00		1,559.00
Total Personnel Services – Employee Benefits	\$9,153.84	\$4,626.70	\$225,289.82	\$239,070.36

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other			11,867.76	11,867.76
Total Purchased Professional and Technical Services			\$11,867.76	\$11,867.76

Total Purchased Professional and Technical Services

600 Supplies

610 General Supplies			15,137.61	15,137.61
Total Supplies			\$15,137.61	\$15,137.61

Total Supplies

Total 1420 Summer School	\$9,153.84	\$4,626.70	\$720,202.20	\$733,982.74
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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		10,778.46		10,778.46
Total Personnel Services – Salaries		\$10,778.46		\$10,778.46
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		751.01		751.01
230 PSERS Retirement Contributions		3,566.82		3,566.82
260 Workers’ Compensation	96.00	96.00		192.00
Total Personnel Services – Employee Benefits	\$96.00	\$4,413.83		\$4,509.83
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	62,851.50	120,258.49		183,109.99
Total Purchased Professional and Technical Services	\$62,851.50	\$120,258.49		\$183,109.99
Total 1430 Homebound Instruction	\$62,947.50	\$135,450.78		\$198,398.28

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		322,508.00		322,508.00
Total Personnel Services – Salaries		\$322,508.00		\$322,508.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		59,473.12		59,473.12
220 Social Security Contributions		23,152.88		23,152.88
230 PSERS Retirement Contributions		109,652.86		109,652.86
260 Workers' Compensation		2,981.01		2,981.01
Total Personnel Services – Employee Benefits		\$195,259.87		\$195,259.87
400 Purchased Property Services				
440 Rentals		1,471.11		1,471.11
Total Purchased Property Services		\$1,471.11		\$1,471.11
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		61,190.57		61,190.57
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	45,916.24	592,765.48		638,681.72
Total Other Purchased Services	\$45,916.24	\$653,956.05		\$699,872.29
600 Supplies				
610 General Supplies		2,584.57		2,584.57
Total Supplies		\$2,584.57		\$2,584.57
Total 1440 Alternative Regular Education Programs	\$45,916.24	\$1,175,779.60		\$1,221,695.84

General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State		61,190.57		61,190.57
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	45,916.24	592,765.48		638,681.72
Total Other Purchased Services	\$45,916.24	\$653,956.05		\$699,872.29
Total 1441 Adjudicated / Court-Placed Programs	\$45,916.24	\$653,956.05		\$699,872.29

General Fund (10)

1442 Alternative Education Programs

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		322,508.00		322,508.00
Total Personnel Services – Salaries		\$322,508.00		\$322,508.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		59,473.12		59,473.12
220 Social Security Contributions		23,152.88		23,152.88
230 PSERS Retirement Contributions		109,652.86		109,652.86
260 Workers' Compensation		2,981.01		2,981.01
Total Personnel Services – Employee Benefits		\$195,259.87		\$195,259.87

400 Purchased Property Services

440 Rentals		1,471.11		1,471.11
Total Purchased Property Services		\$1,471.11		\$1,471.11

600 Supplies

610 General Supplies		2,584.57		2,584.57
Total Supplies		\$2,584.57		\$2,584.57

Total 1442 Alternative Education Programs

		\$521,823.55		\$521,823.55
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1450 Instructional Programs Outside the Established School Day				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			201,163.07	201,163.07
Total Personnel Services – Salaries			\$201,163.07	\$201,163.07
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			11,602.82	11,602.82
230 PSERS Retirement Contributions	29,249.87	6,471.91	16,165.40	51,887.18
260 Workers' Compensation	1,194.00	228.00		1,422.00
Total Personnel Services – Employee Benefits	\$30,443.87	\$6,699.91	\$27,768.22	\$64,912.00
Total 1450 Instructional Programs Outside the Established School Day	\$30,443.87	\$6,699.91	\$228,931.29	\$266,075.07

General Fund (10)

1500 Nonpublic School Programs

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			4,250.00	4,250.00
Total Personnel Services – Salaries			\$4,250.00	\$4,250.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions			325.13	325.13
230 PSERS Retirement Contributions			408.00	408.00
Total Personnel Services – Employee Benefits			\$733.13	\$733.13

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius			188,525.33	188,525.33
Total Purchased Professional and Technical Services			\$188,525.33	\$188,525.33

600 Supplies

650 Supplies & Fees – Technology Related			19,003.74	19,003.74
Total Supplies			\$19,003.74	\$19,003.74

Total 1500 Nonpublic School Programs

			\$212,512.20	\$212,512.20
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LEA : 125239452 Upper Darby SD

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General Fund (10)

1600 Adult Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes

767,279.00

Total Other Purchased Services

\$767,279.00

Total 1600 Adult Education Programs

\$767,279.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 32,839,393.60

Total Personnel Services – Salaries

\$32,839,393.60

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 4,837,343.05

220 Social Security Contributions 2,443,458.17

230 PSERS Retirement Contributions 10,714,332.82

240 Tuition Reimbursement 343,525.66

260 Workers' Compensation 310,636.64

291 Other Retirement Plans 60,965.62

299 All Other Employee Benefits 56,482.80

Total Personnel Services – Employee Benefits

\$18,766,744.76

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 155,698.67

330 Other Professional Services 1,824,837.15

340 Technical Services 66,512.40

360 Employee Training and Development Services 643,349.41

390 Other Purchased Professional and Technical Services 233,118.03

Total Purchased Professional and Technical Services

\$2,923,515.66

400 Purchased Property Services

410 Cleaning Services 3,244,765.39

420 Utility Services 411,481.95

430 Repairs and Maintenance Services 2,232,736.85

440 Rentals 225,780.04

450 Construction Services 270.00

Total Purchased Property Services

\$6,115,034.23

500 Other Purchased Services

511 Student Transportation Services from Another LEA Within the State 32,391.10

513 Contracted Carriers 994,047.59

515 Public Carriers 89,004.58

516 Student Transportation Services From the IU 407,171.56

520 Insurance – General 1,175,706.00

522 Automotive Liability Insurance 261,681.00

529 Other Insurance 8,621.66

530 Communications 282,989.41

549 Other Advertising/Public Relations 25,008.41

580 Travel 26,632.17

595 IU Payments By Withholding 80,735.23

Total Other Purchased Services

\$3,383,988.71

600 Supplies

610 General Supplies 1,066,274.56

620 Energy 1,837,033.39

630 Food 14,539.35

640 Books and Periodicals 33,759.98

LEA : 125239452 Upper Darby SD

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General Fund (10)

2000 Support Services

Total

600 Supplies

650 Supplies & Fees – Technology Related

1,010,863.12

Total Supplies

\$3,962,470.40

700 Property

758 Capitalized Technology Software - Original

217,168.00

762 Capitalized Equipment - Replacement

1,253,078.65

768 Capitalized Technology Software - Replacement

1,258.07

Total Property

\$1,471,504.72

800 Other Objects

810 Dues and Fees

85,862.20

820 Claims and Judgments Against the LEA

380,750.01

Total Other Objects

\$466,612.21

Total 2000 Support Services

\$69,929,264.29

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	1,493,581.49	2,534,073.40	462,151.13	6,299,976.79
Total Personnel Services – Salaries	\$1,493,581.49	\$2,534,073.40	\$462,151.13	\$6,299,976.79
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	245,124.84	343,861.31	64,899.21	994,574.76
220 Social Security Contributions	110,355.42	187,384.77	34,719.06	465,976.47
230 PSERS Retirement Contributions	572,918.17	884,150.05	46,903.95	2,132,433.14
260 Workers' Compensation	14,209.70	21,253.36	550.00	52,467.10
291 Other Retirement Plans	2,693.66			4,353.93
Total Personnel Services – Employee Benefits	\$945,301.79	\$1,436,649.49	\$147,072.22	\$3,649,805.40
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	315.57	946.71		1,472.66
330 Other Professional Services	18,200.00	20,180.50	484,354.20	566,776.18
390 Other Purchased Professional and Technical Services	67,239.92	56,885.27	15,000.00	139,125.19
Total Purchased Professional and Technical Services	\$85,755.49	\$78,012.48	\$499,354.20	\$707,374.03
400 Purchased Property Services				
440 Rentals				1,471.16
Total Purchased Property Services				\$1,471.16
500 Other Purchased Services				
530 Communications				232.43
580 Travel	291.15	676.64		4,821.69
Total Other Purchased Services	\$291.15	\$676.64		\$5,054.12
600 Supplies				
610 General Supplies	20,779.95	37,509.10	2,973.59	64,026.40
Total Supplies	\$20,779.95	\$37,509.10	\$2,973.59	\$64,026.40
800 Other Objects				
810 Dues and Fees	335.00	335.00		3,124.99
Total Other Objects	\$335.00	\$335.00		\$3,124.99
Total 2100 Support Services – Students	\$2,546,044.87	\$4,087,256.11	\$1,111,551.14	\$10,730,832.89

General Fund (10)

2110 Supervision of Student Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	83,016.16	83,015.90		166,032.06
Total Personnel Services – Salaries	\$83,016.16	\$83,015.90		\$166,032.06

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	8,092.22	8,092.22		16,184.44
220 Social Security Contributions	6,281.49	6,281.67		12,563.16
230 PSERS Retirement Contributions	27,746.43	27,746.53		55,492.96
260 Workers' Compensation	717.00	678.00		1,395.00
291 Other Retirement Plans	2,693.66			2,693.66
Total Personnel Services – Employee Benefits	\$45,530.80	\$42,798.42		\$88,329.22

800 Other Objects

810 Dues and Fees	335.00	335.00		670.00
Total Other Objects	\$335.00	\$335.00		\$670.00
Total 2110 Supervision of Student Services	\$128,881.96	\$126,149.32		\$255,031.28

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	83,016.16	83,015.90		166,032.06
Total Personnel Services – Salaries	\$83,016.16	\$83,015.90		\$166,032.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,092.22	8,092.22		16,184.44
220 Social Security Contributions	6,281.49	6,281.67		12,563.16
230 PSERS Retirement Contributions	27,746.43	27,746.53		55,492.96
260 Workers' Compensation	717.00	678.00		1,395.00
291 Other Retirement Plans	2,693.66			2,693.66
Total Personnel Services – Employee Benefits	\$45,530.80	\$42,798.42		\$88,329.22
800 Other Objects				
810 Dues and Fees	335.00	335.00		670.00
Total Other Objects	\$335.00	\$335.00		\$670.00
Total 2111 Supervision of Student Services – Head of Component	\$128,881.96	\$126,149.32		\$255,031.28

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	597,211.65	1,752,125.90	402,083.79	2,751,421.34
Total Personnel Services – Salaries	\$597,211.65	\$1,752,125.90	\$402,083.79	\$2,751,421.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	116,082.07	248,147.33	53,537.47	417,766.87
220 Social Security Contributions	43,611.30	129,228.72	30,285.28	203,125.30
230 PSERS Retirement Contributions	268,473.86	618,940.57	40,777.07	928,191.50
260 Workers' Compensation	5,868.35	14,483.69		20,352.04
Total Personnel Services – Employee Benefits	\$434,035.58	\$1,010,800.31	\$124,599.82	\$1,569,435.71
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	315.57	946.71		1,262.28
390 Other Purchased Professional and Technical Services	67,239.92	56,885.27	15,000.00	139,125.19
Total Purchased Professional and Technical Services	\$67,555.49	\$57,831.98	\$15,000.00	\$140,387.47
500 Other Purchased Services				
580 Travel		676.64		676.64
Total Other Purchased Services		\$676.64		\$676.64
600 Supplies				
610 General Supplies	22.50	16,751.65		16,774.15
Total Supplies	\$22.50	\$16,751.65		\$16,774.15
Total 2120 Guidance Services	\$1,098,825.22	\$2,838,186.48	\$541,683.61	\$4,478,695.31

General Fund (10)

2130 Attendance Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				429,644.72
Total Personnel Services – Salaries					\$429,644.72
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				118,871.02
	220 Social Security Contributions				32,308.62
	230 PSERS Retirement Contributions				145,478.94
	260 Workers' Compensation				4,274.01
	291 Other Retirement Plans				1,660.27
Total Personnel Services – Employee Benefits					\$302,592.86
400	<u>Purchased Property Services</u>				
	440 Rentals				1,471.16
Total Purchased Property Services					\$1,471.16
500	<u>Other Purchased Services</u>				
	530 Communications				232.43
	580 Travel				2,982.48
Total Other Purchased Services					\$3,214.91
600	<u>Supplies</u>				
	610 General Supplies				2,660.75
Total Supplies					\$2,660.75
800	<u>Other Objects</u>				
	810 Dues and Fees				2,454.99
Total Other Objects					\$2,454.99
Total 2130 Attendance Services					\$742,039.39

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	813,353.68	698,931.60		1,512,285.28
Total Personnel Services – Salaries	\$813,353.68	\$698,931.60		\$1,512,285.28
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	120,950.55	87,621.76		208,572.31
220 Social Security Contributions	60,462.63	51,874.38		112,337.01
230 PSERS Retirement Contributions	276,697.88	237,462.95		514,160.83
260 Workers' Compensation	7,624.35	6,091.67		13,716.02
Total Personnel Services – Employee Benefits	\$465,735.41	\$383,050.76		\$848,786.17
300 Purchased Professional and Technical Services				
330 Other Professional Services	18,200.00	20,180.50	484,354.20	522,734.70
Total Purchased Professional and Technical Services	\$18,200.00	\$20,180.50	\$484,354.20	\$522,734.70
500 Other Purchased Services				
580 Travel	291.15			291.15
Total Other Purchased Services	\$291.15			\$291.15
600 Supplies				
610 General Supplies	20,757.45	20,757.45		41,514.90
Total Supplies	\$20,757.45	\$20,757.45		\$41,514.90
Total 2140 Psychological Services	\$1,318,337.69	\$1,122,920.31	\$484,354.20	\$2,925,612.20

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2160 Social Work Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			60,067.34	1,440,593.39
Total Personnel Services – Salaries			\$60,067.34	\$1,440,593.39
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			11,361.74	233,180.12
220 Social Security Contributions			4,433.78	105,642.38
230 PSERS Retirement Contributions			6,126.88	489,108.91
260 Workers' Compensation			550.00	12,730.03
Total Personnel Services – Employee Benefits			\$22,472.40	\$840,661.44
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				210.38
330 Other Professional Services				44,041.48
Total Purchased Professional and Technical Services				\$44,251.86
500 Other Purchased Services				
580 Travel				871.42
Total Other Purchased Services				\$871.42
600 Supplies				
610 General Supplies			192.27	295.28
Total Supplies			\$192.27	\$295.28
Total 2160 Social Work Services			\$82,732.01	\$2,326,673.39

LEA : 125239452 Upper Darby SD

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General Fund (10)

2190 Other Student Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

2,781.32

2,781.32

Total Supplies

\$2,781.32

\$2,781.32

Total 2190 Other Student Services

\$2,781.32

\$2,781.32

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	2,460,257.62	1,368,724.49	449,252.20	4,278,234.31
Total Personnel Services – Salaries	\$2,460,257.62	\$1,368,724.49	\$449,252.20	\$4,278,234.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	395,006.71	237,486.97	43,501.07	675,994.75
220 Social Security Contributions	176,725.61	102,863.59	41,009.51	320,598.71
230 PSERS Retirement Contributions	887,212.34	475,362.07	70,374.71	1,432,949.12
240 Tuition Reimbursement	106,281.15	237,244.51		343,525.66
260 Workers' Compensation	26,184.56	14,558.51		40,743.07
291 Other Retirement Plans	12,112.51			12,112.51
Total Personnel Services – Employee Benefits	\$1,603,522.88	\$1,067,515.65	\$154,885.29	\$2,825,923.82
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	5,820.17		15,709.60	21,529.77
360 Employee Training and Development Services	4,780.08	3,902.00	618,371.33	627,053.41
390 Other Purchased Professional and Technical Services			8,116.44	8,116.44
Total Purchased Professional and Technical Services	\$10,600.25	\$3,902.00	\$642,197.37	\$656,699.62
500 Other Purchased Services				
580 Travel	3,827.55	1,490.34		5,317.89
Total Other Purchased Services	\$3,827.55	\$1,490.34		\$5,317.89
600 Supplies				
610 General Supplies	1,323.92	1,978.37	825.82	4,128.11
630 Food	114.04	114.04		228.08
640 Books and Periodicals	10,124.52	19,126.22	4,035.46	33,286.20
650 Supplies & Fees – Technology Related	15,962.64	3,405.72		19,368.36
Total Supplies	\$27,525.12	\$24,624.35	\$4,861.28	\$57,010.75
Total 2200 Support Services – Instructional Staff	\$4,105,733.42	\$2,466,256.83	\$1,251,196.14	\$7,823,186.39

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	456,047.79	139,544.94	190,013.33	785,606.06
Total Personnel Services – Salaries	\$456,047.79	\$139,544.94	\$190,013.33	\$785,606.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	97,161.81	66,777.02	24,850.80	188,789.63
220 Social Security Contributions	34,034.60	10,206.54	14,078.54	58,319.68
230 PSERS Retirement Contributions	199,221.17	47,023.01	19,380.27	265,624.45
260 Workers' Compensation	6,025.01	1,423.00		7,448.01
Total Personnel Services – Employee Benefits	\$336,442.59	\$125,429.57	\$58,309.61	\$520,181.77
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	5,820.17			5,820.17
Total Purchased Professional and Technical Services	\$5,820.17			\$5,820.17
600 Supplies				
610 General Supplies	1,121.89	1,799.11		2,921.00
640 Books and Periodicals	7,318.45	16,543.91		23,862.36
650 Supplies & Fees – Technology Related	15,962.64	3,405.72		19,368.36
Total Supplies	\$24,402.98	\$21,748.74		\$46,151.72
Total 2250 School Library Services	\$822,713.53	\$286,723.25	\$248,322.94	\$1,357,759.72

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	1,099,478.06	979,200.04	127,384.00	2,206,062.10
Total Personnel Services – Salaries	\$1,099,478.06	\$979,200.04	\$127,384.00	\$2,206,062.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	155,115.63	146,784.73	13,016.00	314,916.36
220 Social Security Contributions	82,378.40	73,684.28	9,634.37	165,697.05
230 PSERS Retirement Contributions	370,091.98	330,842.66	27,349.78	728,284.42
260 Workers' Compensation	10,804.53	10,335.51		21,140.04
291 Other Retirement Plans	12,112.51			12,112.51
Total Personnel Services – Employee Benefits	\$630,503.05	\$561,647.18	\$50,000.15	\$1,242,150.38
500 Other Purchased Services				
580 Travel	604.14	691.00		1,295.14
Total Other Purchased Services	\$604.14	\$691.00		\$1,295.14
600 Supplies				
610 General Supplies	202.03	179.26		381.29
Total Supplies	\$202.03	\$179.26		\$381.29
Total 2260 Instruction and Curriculum Development Services	\$1,730,787.28	\$1,541,717.48	\$177,384.15	\$3,449,888.91

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	904,731.77	249,979.51	131,854.87	1,286,566.15
Total Personnel Services – Salaries	\$904,731.77	\$249,979.51	\$131,854.87	\$1,286,566.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	142,729.27	23,925.22	5,634.27	172,288.76
220 Social Security Contributions	60,312.61	18,972.77	17,296.60	96,581.98
230 PSERS Retirement Contributions	317,899.19	97,496.40	23,644.66	439,040.25
240 Tuition Reimbursement	106,281.15	237,244.51		343,525.66
260 Workers' Compensation	9,355.02	2,800.00		12,155.02
Total Personnel Services – Employee Benefits	\$636,577.24	\$380,438.90	\$46,575.53	\$1,063,591.67
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			15,709.60	15,709.60
360 Employee Training and Development Services	4,780.08	3,902.00	618,371.33	627,053.41
390 Other Purchased Professional and Technical Services			8,116.44	8,116.44
Total Purchased Professional and Technical Services	\$4,780.08	\$3,902.00	\$642,197.37	\$650,879.45
500 Other Purchased Services				
580 Travel	3,223.41	799.34		4,022.75
Total Other Purchased Services	\$3,223.41	\$799.34		\$4,022.75
600 Supplies				
610 General Supplies			825.82	825.82
630 Food	114.04	114.04		228.08
640 Books and Periodicals	2,806.07	2,582.31	4,035.46	9,423.84
Total Supplies	\$2,920.11	\$2,696.35	\$4,861.28	\$10,477.74
Total 2270 Instructional Staff Professional Development Services	\$1,552,232.61	\$637,816.10	\$825,489.05	\$3,015,537.76

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	3,087,809.27	2,400,572.08	499,208.29	6,815,504.19
Total Personnel Services – Salaries	\$3,087,809.27	\$2,400,572.08	\$499,208.29	\$6,815,504.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	714,280.25	413,588.19	13,273.51	1,288,920.16
220 Social Security Contributions	232,962.71	181,233.90	37,723.02	501,541.10
230 PSERS Retirement Contributions	1,043,445.81	821,237.37	141,081.88	2,253,990.76
260 Workers' Compensation	35,378.73	21,587.38		64,576.12
299 All Other Employee Benefits	6,009.94	6,613.03		49,422.97
Total Personnel Services – Employee Benefits	\$2,032,077.44	\$1,444,259.87	\$192,078.41	\$4,158,451.11
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	3,026.97	25,002.83		28,029.80
330 Other Professional Services				1,028,690.36
Total Purchased Professional and Technical Services	\$3,026.97	\$25,002.83		\$1,056,720.16
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,740.00
440 Rentals	8,581.77	3,187.51		61,126.92
Total Purchased Property Services	\$8,581.77	\$3,187.51		\$64,866.92
500 Other Purchased Services				
520 Insurance – General				1,175,706.00
530 Communications	1,502.12	5,945.07		7,447.19
549 Other Advertising/Public Relations				25,008.41
580 Travel	16.75			8,411.57
Total Other Purchased Services	\$1,518.87	\$5,945.07		\$1,216,573.17
600 Supplies				
610 General Supplies	477.37	8,201.14		10,738.09
630 Food				8,279.27
650 Supplies & Fees – Technology Related				43,282.69
Total Supplies	\$477.37	\$8,201.14		\$62,300.05
800 Other Objects				
810 Dues and Fees	17,215.82	11,559.18		60,438.91
820 Claims and Judgments Against the LEA				380,750.01
Total Other Objects	\$17,215.82	\$11,559.18		\$441,188.92
Total 2300 Support Services – Administration	\$5,150,707.51	\$3,898,727.68	\$691,286.70	\$13,815,604.52

General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				70,777.76
Total Personnel Services – Salaries					\$70,777.76
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				9,539.02
	220 Social Security Contributions				4,868.48
	230 PSERS Retirement Contributions				24,038.07
	260 Workers' Compensation				650.00
	299 All Other Employee Benefits				1,800.00
Total Personnel Services – Employee Benefits					\$40,895.57
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				66,500.00
Total Purchased Professional and Technical Services					\$66,500.00
500	<u>Other Purchased Services</u>				
	520 Insurance – General				1,140,508.00
	549 Other Advertising/Public Relations				25,008.41
	580 Travel				8,300.82
Total Other Purchased Services					\$1,173,817.23
600	<u>Supplies</u>				
	610 General Supplies				440.13
	630 Food				1,841.19
Total Supplies					\$2,281.32
800	<u>Other Objects</u>				
	810 Dues and Fees				17,715.43
	820 Claims and Judgments Against the LEA				380,750.01
Total Other Objects					\$398,465.44
Total 2310 Board Services					\$1,752,737.32

General Fund (10)

2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

7,933.57

Total Personnel Services – Salaries

\$7,933.57

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,978.34

220 Social Security Contributions

600.72

230 PSERS Retirement Contributions

2,646.53

260 Workers' Compensation

72.00

Total Personnel Services – Employee Benefits

\$5,297.59

Total 2320 Board Treasurer Services

\$13,231.16

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				69,006.53
Total Personnel Services – Salaries				\$69,006.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				11,571.73
220 Social Security Contributions				5,161.58
230 PSERS Retirement Contributions				23,462.14
260 Workers' Compensation				642.00
Total Personnel Services – Employee Benefits				\$40,837.45
300 Purchased Professional and Technical Services				
330 Other Professional Services				15,276.54
Total Purchased Professional and Technical Services				\$15,276.54
500 Other Purchased Services				
520 Insurance – General				35,198.00
Total Other Purchased Services				\$35,198.00
600 Supplies				
610 General Supplies				147.80
650 Supplies & Fees – Technology Related				43,282.69
Total Supplies				\$43,430.49
Total 2330 Tax Assessment and Collection Services				\$203,749.01

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

946,913.82

Total Purchased Professional and Technical Services

\$946,913.82

Total 2350 Legal and Accounting Services

\$946,913.82

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				680,196.69
Total Personnel Services – Salaries				\$680,196.69
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				124,689.12
220 Social Security Contributions				38,990.69
230 PSERS Retirement Contributions				198,078.96
260 Workers' Compensation				6,246.01
299 All Other Employee Benefits				35,000.00
Total Personnel Services – Employee Benefits				\$403,004.78
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,740.00
440 Rentals				735.58
Total Purchased Property Services				\$4,475.58
500 <u>Other Purchased Services</u>				
580 Travel				94.00
Total Other Purchased Services				\$94.00
600 <u>Supplies</u>				
610 General Supplies				1,471.65
630 Food				6,438.08
Total Supplies				\$7,909.73
800 <u>Other Objects</u>				
810 Dues and Fees				13,948.48
Total Other Objects				\$13,948.48
Total 2360 Office of the Superintendent / Executive Director Services				\$1,109,629.26

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	3,087,809.27	2,400,572.08	499,208.29	5,987,589.64
Total Personnel Services – Salaries	\$3,087,809.27	\$2,400,572.08	\$499,208.29	\$5,987,589.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	714,280.25	413,588.19	13,273.51	1,141,141.95
220 Social Security Contributions	232,962.71	181,233.90	37,723.02	451,919.63
230 PSERS Retirement Contributions	1,043,445.81	821,237.37	141,081.88	2,005,765.06
260 Workers' Compensation	35,378.73	21,587.38		56,966.11
299 All Other Employee Benefits	6,009.94	6,613.03		12,622.97
Total Personnel Services – Employee Benefits	\$2,032,077.44	\$1,444,259.87	\$192,078.41	\$3,668,415.72
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	3,026.97	25,002.83		28,029.80
Total Purchased Professional and Technical Services	\$3,026.97	\$25,002.83		\$28,029.80
400 Purchased Property Services				
440 Rentals	8,581.77	3,187.51		11,769.28
Total Purchased Property Services	\$8,581.77	\$3,187.51		\$11,769.28
500 Other Purchased Services				
530 Communications	1,502.12	5,945.07		7,447.19
580 Travel	16.75			16.75
Total Other Purchased Services	\$1,518.87	\$5,945.07		\$7,463.94
600 Supplies				
610 General Supplies	477.37	8,201.14		8,678.51
Total Supplies	\$477.37	\$8,201.14		\$8,678.51
800 Other Objects				
810 Dues and Fees	17,215.82	11,559.18		28,775.00
Total Other Objects	\$17,215.82	\$11,559.18		\$28,775.00
Total 2380 Office of the Principal Services	\$5,150,707.51	\$3,898,727.68	\$691,286.70	\$9,740,721.89

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General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals

48,622.06

Total Purchased Property Services

\$48,622.06

Total 2390 Other Administration Services

\$48,622.06

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,303,511.85
Total Personnel Services – Salaries				\$1,303,511.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				197,635.22
220 Social Security Contributions				95,715.38
230 PSERS Retirement Contributions				427,521.55
260 Workers' Compensation				12,762.02
Total Personnel Services – Employee Benefits				\$733,634.17
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				44,806.57
330 Other Professional Services				2,432.00
Total Purchased Professional and Technical Services				\$47,238.57
500 Other Purchased Services				
580 Travel				127.20
Total Other Purchased Services				\$127.20
600 Supplies				
610 General Supplies				25,468.66
Total Supplies				\$25,468.66
Total 2400 Support Services – Pupil Health				\$2,109,980.45

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,432.00

Total Purchased Professional and Technical Services

\$2,432.00

Total 2420 Medical Services

\$2,432.00

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,229,176.02
Total Personnel Services – Salaries				\$1,229,176.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				177,197.31
220 Social Security Contributions				90,256.66
230 PSERS Retirement Contributions				402,247.56
260 Workers' Compensation				11,936.02
Total Personnel Services – Employee Benefits				\$681,637.55
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				44,806.57
Total Purchased Professional and Technical Services				\$44,806.57
500 Other Purchased Services				
580 Travel				127.20
Total Other Purchased Services				\$127.20
600 Supplies				
610 General Supplies				25,215.40
Total Supplies				\$25,215.40
Total 2440 Nursing Services				\$1,980,962.74

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2450 Nonpublic Health Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				74,335.83
Total Personnel Services – Salaries				\$74,335.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				20,437.91
220 Social Security Contributions				5,458.72
230 PSERS Retirement Contributions				25,273.99
260 Workers' Compensation				826.00
Total Personnel Services – Employee Benefits				\$51,996.62
600 Supplies				
610 General Supplies				253.26
Total Supplies				\$253.26
Total 2450 Nonpublic Health Services				\$126,585.71

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,138,339.27
Total Personnel Services – Salaries				\$1,138,339.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				203,608.76
220 Social Security Contributions				83,561.62
230 PSERS Retirement Contributions				383,589.30
260 Workers' Compensation				10,816.03
291 Other Retirement Plans				8,809.58
Total Personnel Services – Employee Benefits				\$690,385.29
300 Purchased Professional and Technical Services				
330 Other Professional Services				65,122.01
340 Technical Services				15,438.39
Total Purchased Professional and Technical Services				\$80,560.40
400 Purchased Property Services				
430 Repairs and Maintenance Services				14,653.25
440 Rentals				78,705.84
Total Purchased Property Services				\$93,359.09
500 Other Purchased Services				
530 Communications				15,464.97
580 Travel				1,328.14
Total Other Purchased Services				\$16,793.11
600 Supplies				
610 General Supplies				41,047.09
640 Books and Periodicals				144.34
650 Supplies & Fees – Technology Related				11,835.15
Total Supplies				\$53,026.58
700 Property				
762 Capitalized Equipment - Replacement				13,648.00
Total Property				\$13,648.00
800 Other Objects				
810 Dues and Fees				227.71
Total Other Objects				\$227.71
Total 2500 Support Services – Business				\$2,086,339.45

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			911,464.47
Total Personnel Services – Salaries				\$911,464.47
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			152,726.26
	220 Social Security Contributions			66,368.37
	230 PSERS Retirement Contributions			307,167.41
	260 Workers' Compensation			8,589.02
	291 Other Retirement Plans			7,200.00
Total Personnel Services – Employee Benefits				\$542,051.06
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			65,122.01
	340 Technical Services			15,438.39
Total Purchased Professional and Technical Services				\$80,560.40
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			14,108.73
	440 Rentals			10,849.80
Total Purchased Property Services				\$24,958.53
500	<u>Other Purchased Services</u>			
	530 Communications			15,464.97
	580 Travel			1,328.14
Total Other Purchased Services				\$16,793.11
600	<u>Supplies</u>			
	610 General Supplies			5,095.09
	640 Books and Periodicals			144.34
	650 Supplies & Fees – Technology Related			11,835.15
Total Supplies				\$17,074.58
800	<u>Other Objects</u>			
	810 Dues and Fees			39.47
Total Other Objects				\$39.47
Total 2510 Fiscal Services				\$1,592,941.62

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				192,225.75
Total Personnel Services – Salaries				\$192,225.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				20,676.09
220 Social Security Contributions				12,680.83
230 PSERS Retirement Contributions				65,250.93
260 Workers' Compensation				1,781.01
291 Other Retirement Plans				7,200.00
Total Personnel Services – Employee Benefits				\$107,588.86
500 Other Purchased Services				
580 Travel				660.06
Total Other Purchased Services				\$660.06
Total 2511 Supervision of Fiscal Services - Head of Component				\$300,474.67

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

226,358.09

Total Personnel Services – Salaries

\$226,358.09

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

45,852.26

220 Social Security Contributions

16,967.24

230 PSERS Retirement Contributions

75,561.12

260 Workers' Compensation

1,793.01

Total Personnel Services – Employee Benefits

\$140,173.63

Total 2513 Receiving and Disbursing Funds Services

\$366,531.72

General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				214,377.46
Total Personnel Services – Salaries				\$214,377.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				38,277.09
220 Social Security Contributions				15,651.85
230 PSERS Retirement Contributions				72,888.26
260 Workers' Compensation				2,479.00
Total Personnel Services – Employee Benefits				\$129,296.20
Total 2514 Payroll Services				\$343,673.66

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2515 Financial Accounting Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				278,503.17
Total Personnel Services – Salaries				\$278,503.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				47,920.82
220 Social Security Contributions				21,068.45
230 PSERS Retirement Contributions				93,467.10
260 Workers' Compensation				2,536.00
Total Personnel Services – Employee Benefits				\$164,992.37
300 Purchased Professional and Technical Services				
330 Other Professional Services				65,122.01
340 Technical Services				15,438.39
Total Purchased Professional and Technical Services				\$80,560.40
400 Purchased Property Services				
430 Repairs and Maintenance Services				14,108.73
440 Rentals				10,849.80
Total Purchased Property Services				\$24,958.53
500 Other Purchased Services				
530 Communications				15,464.97
580 Travel				668.08
Total Other Purchased Services				\$16,133.05
600 Supplies				
610 General Supplies				5,095.09
640 Books and Periodicals				144.34
650 Supplies & Fees – Technology Related				11,835.15
Total Supplies				\$17,074.58
800 Other Objects				
810 Dues and Fees				39.47
Total Other Objects				\$39.47
Total 2515 Financial Accounting Services				\$582,261.57

General Fund (10)

2520 Purchasing Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 111,541.56

Total Personnel Services – Salaries \$111,541.56

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 16,171.31

220 Social Security Contributions 8,565.65

230 PSERS Retirement Contributions 37,208.56

260 Workers' Compensation 1,013.00

291 Other Retirement Plans 1,609.58

Total Personnel Services – Employee Benefits \$64,568.10

800 Other Objects

810 Dues and Fees 188.24

Total Other Objects \$188.24

Total 2520 Purchasing Services \$176,297.90

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2540 Printing, Publishing and Duplicating Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				84,729.64
Total Personnel Services – Salaries				\$84,729.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,139.46
220 Social Security Contributions				6,340.57
230 PSERS Retirement Contributions				28,808.12
260 Workers' Compensation				935.01
Total Personnel Services – Employee Benefits				\$59,223.16
400 Purchased Property Services				
430 Repairs and Maintenance Services				544.52
440 Rentals				67,856.04
Total Purchased Property Services				\$68,400.56
600 Supplies				
610 General Supplies				35,952.00
Total Supplies				\$35,952.00
700 Property				
762 Capitalized Equipment - Replacement				13,648.00
Total Property				\$13,648.00
Total 2540 Printing, Publishing and Duplicating Services				\$261,953.36

General Fund (10)

2590 Other Support Services – Business

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

30,603.60

Total Personnel Services – Salaries

\$30,603.60

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

11,571.73

220 Social Security Contributions

2,287.03

230 PSERS Retirement Contributions

10,405.21

260 Workers' Compensation

279.00

Total Personnel Services – Employee Benefits

\$24,542.97

Total 2590 Other Support Services – Business

\$55,146.57

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				6,254,383.96
Total Personnel Services – Salaries				\$6,254,383.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,090,931.19
220 Social Security Contributions				470,099.08
230 PSERS Retirement Contributions				1,979,615.33
260 Workers' Compensation				63,948.13
291 Other Retirement Plans				6,424.52
299 All Other Employee Benefits				5,809.08
Total Personnel Services – Employee Benefits				\$3,616,827.33
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				45,909.87
Total Purchased Professional and Technical Services				\$45,909.87
400 Purchased Property Services				
410 Cleaning Services				3,244,765.39
420 Utility Services				411,481.95
430 Repairs and Maintenance Services				1,944,358.12
440 Rentals				31,261.96
Total Purchased Property Services				\$5,631,867.42
500 Other Purchased Services				
529 Other Insurance				8,621.66
530 Communications				259,816.07
580 Travel				2,526.68
Total Other Purchased Services				\$270,964.41
600 Supplies				
610 General Supplies	261,704.25	227,044.32		488,748.57
620 Energy				1,465,593.85
650 Supplies & Fees – Technology Related				46,264.70
Total Supplies	\$261,704.25	\$227,044.32		\$2,000,607.12
700 Property				
762 Capitalized Equipment - Replacement				260,457.00
Total Property				\$260,457.00
800 Other Objects				
810 Dues and Fees				11,217.63
Total Other Objects				\$11,217.63
Total 2600 Operation and Maintenance of Plant Services	\$261,704.25	\$227,044.32		\$18,092,234.74

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				654,288.88
Total Personnel Services – Salaries				\$654,288.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				101,290.82
220 Social Security Contributions				49,225.36
230 PSERS Retirement Contributions				218,186.88
260 Workers' Compensation				5,601.02
291 Other Retirement Plans				6,424.52
Total Personnel Services – Employee Benefits				\$380,728.60
800 Other Objects				
810 Dues and Fees				476.48
Total Other Objects				\$476.48
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$1,035,493.96

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

310,316.31

Total Personnel Services – Salaries

\$310,316.31

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

50,368.86

220 Social Security Contributions

23,493.53

230 PSERS Retirement Contributions

103,811.51

260 Workers' Compensation

3,235.02

291 Other Retirement Plans

6,424.52

Total Personnel Services – Employee Benefits

\$187,333.44

800 Other Objects

810 Dues and Fees

288.24

Total Other Objects

\$288.24

Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

\$497,937.99

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

343,972.57

Total Personnel Services – Salaries

\$343,972.57

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

50,921.96

220 Social Security Contributions

25,731.83

230 PSERS Retirement Contributions

114,375.37

260 Workers' Compensation

2,366.00

Total Personnel Services – Employee Benefits

\$193,395.16

800 Other Objects

810 Dues and Fees

188.24

Total Other Objects

\$188.24

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

\$537,555.97

General Fund (10)

2620 Operation of Buildings Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			2,016,144.67
	Total Personnel Services – Salaries			\$2,016,144.67
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			613,534.12
	220 Social Security Contributions			149,021.21
	230 PSERS Retirement Contributions			679,472.23
	260 Workers' Compensation			21,765.06
	Total Personnel Services – Employee Benefits			\$1,463,792.62
300	<u>Purchased Professional and Technical Services</u>			
	329 Professional Educational Services – Other			45,909.87
	Total Purchased Professional and Technical Services			\$45,909.87
400	<u>Purchased Property Services</u>			
	410 Cleaning Services			3,244,765.39
	420 Utility Services			411,481.95
	430 Repairs and Maintenance Services			1,765,338.74
	440 Rentals			31,261.96
	Total Purchased Property Services			\$5,452,848.04
500	<u>Other Purchased Services</u>			
	529 Other Insurance			8,621.66
	530 Communications			259,816.07
	580 Travel			1,648.10
	Total Other Purchased Services			\$270,085.83
600	<u>Supplies</u>			
	610 General Supplies	223,909.58	187,170.86	411,080.44
	620 Energy			1,465,593.85
	Total Supplies	\$223,909.58	\$187,170.86	\$1,876,674.29
700	<u>Property</u>			
	762 Capitalized Equipment - Replacement			149,776.54
	Total Property			\$149,776.54
800	<u>Other Objects</u>			
	810 Dues and Fees			8,098.00
	Total Other Objects			\$8,098.00
	Total 2620 Operation of Buildings Services	\$223,909.58	\$187,170.86	\$11,283,329.86

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				165,819.86
Total Personnel Services – Salaries				\$165,819.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				94,807.57
220 Social Security Contributions				12,256.95
230 PSERS Retirement Contributions				54,994.13
260 Workers' Compensation				3,606.01
Total Personnel Services – Employee Benefits				\$165,664.66
400 Purchased Property Services				
430 Repairs and Maintenance Services				162,206.51
Total Purchased Property Services				\$162,206.51
600 Supplies				
610 General Supplies	19,713.67	22,246.72		41,960.39
Total Supplies	\$19,713.67	\$22,246.72		\$41,960.39
700 Property				
762 Capitalized Equipment - Replacement				110,680.46
Total Property				\$110,680.46
Total 2630 Care and Upkeep of Grounds Services	\$19,713.67	\$22,246.72		\$646,331.88

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				882,371.10
Total Personnel Services – Salaries				\$882,371.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				209,807.72
220 Social Security Contributions				66,120.13
230 PSERS Retirement Contributions				296,979.27
260 Workers' Compensation				8,344.01
Total Personnel Services – Employee Benefits				\$581,251.13
400 Purchased Property Services				
430 Repairs and Maintenance Services				5,189.58
Total Purchased Property Services				\$5,189.58
500 Other Purchased Services				
580 Travel				878.58
Total Other Purchased Services				\$878.58
600 Supplies				
610 General Supplies	5,976.31	5,826.16		11,802.47
650 Supplies & Fees – Technology Related				37,024.70
Total Supplies	\$5,976.31	\$5,826.16		\$48,827.17
Total 2640 Care and Upkeep of Equipment Services	\$5,976.31	\$5,826.16		\$1,518,517.56

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,535,759.45
Total Personnel Services – Salaries				\$2,535,759.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				71,490.96
220 Social Security Contributions				193,475.43
230 PSERS Retirement Contributions				729,982.82
260 Workers' Compensation				24,632.03
299 All Other Employee Benefits				5,809.08
Total Personnel Services – Employee Benefits				\$1,025,390.32
400 Purchased Property Services				
430 Repairs and Maintenance Services				11,623.29
Total Purchased Property Services				\$11,623.29
600 Supplies				
610 General Supplies	12,104.69	11,800.58		23,905.27
650 Supplies & Fees – Technology Related				9,240.00
Total Supplies	\$12,104.69	\$11,800.58		\$33,145.27
800 Other Objects				
810 Dues and Fees				2,643.15
Total Other Objects				\$2,643.15
Total 2660 Safety and Security Services	\$12,104.69	\$11,800.58		\$3,608,561.48

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				5,187,020.57
Total Personnel Services – Salaries				\$5,187,020.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				169,050.81
220 Social Security Contributions				390,593.06
230 PSERS Retirement Contributions				1,591,513.09
260 Workers' Compensation				52,704.13
Total Personnel Services – Employee Benefits				\$2,203,861.09
300 Purchased Professional and Technical Services				
330 Other Professional Services				30,721.88
390 Other Purchased Professional and Technical Services				85,876.40
Total Purchased Professional and Technical Services				\$116,598.28
400 Purchased Property Services				
430 Repairs and Maintenance Services				269,985.48
440 Rentals				735.58
Total Purchased Property Services				\$270,721.06
500 Other Purchased Services				
511 Student Transportation Services from Another LEA Within the State				32,391.10
513 Contracted Carriers			52,522.03	994,047.59
515 Public Carriers				89,004.58
516 Student Transportation Services From the IU				407,171.56
522 Automotive Liability Insurance				261,681.00
530 Communications				28.75
Total Other Purchased Services			\$52,522.03	\$1,784,324.58
600 Supplies				
610 General Supplies				360,443.73
620 Energy				371,439.54
650 Supplies & Fees – Technology Related				81,996.00
Total Supplies				\$813,879.27
700 Property				
758 Capitalized Technology Software - Original				217,168.00
762 Capitalized Equipment - Replacement				978,973.65
Total Property				\$1,196,141.65
800 Other Objects				
810 Dues and Fees				1,289.73
Total Other Objects				\$1,289.73
Total 2700 Student Transportation Services			\$52,522.03	\$11,573,836.23

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

197,083.67

Total Personnel Services – Salaries

\$197,083.67

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

77,610.49

220 Social Security Contributions

22,741.63

230 PSERS Retirement Contributions

92,661.93

260 Workers' Compensation

3,068.00

Total Personnel Services – Employee Benefits

\$196,082.05

800 Other Objects

810 Dues and Fees

526.48

Total Other Objects

\$526.48

Total 2710 Supervision of Student Transportation Services

\$393,692.20

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				114,585.43
Total Personnel Services – Salaries				\$114,585.43
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				29,931.81
220 Social Security Contributions				9,501.80
230 PSERS Retirement Contributions				38,714.46
260 Workers' Compensation				1,282.00
Total Personnel Services – Employee Benefits				\$79,430.07
800 Other Objects				
810 Dues and Fees				338.24
Total Other Objects				\$338.24
Total 2711 Supervision of Student Transportation Services – Head of Component				\$194,353.74

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

82,498.24

Total Personnel Services – Salaries

\$82,498.24

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

47,678.68

220 Social Security Contributions

13,239.83

230 PSERS Retirement Contributions

53,947.47

260 Workers' Compensation

1,786.00

Total Personnel Services – Employee Benefits

\$116,651.98

800 Other Objects

810 Dues and Fees

188.24

Total Other Objects

\$188.24

Total 2719 Supervision of Student Transportation Services – All Other Supervision

\$199,338.46

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2720 Vehicle Operation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,099,758.23
Total Personnel Services – Salaries				\$3,099,758.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				22,715.97
220 Social Security Contributions				210,675.80
230 PSERS Retirement Contributions				858,425.60
260 Workers' Compensation				28,428.07
Total Personnel Services – Employee Benefits				\$1,120,245.44
300 Purchased Professional and Technical Services				
330 Other Professional Services				30,721.88
390 Other Purchased Professional and Technical Services				79,067.00
Total Purchased Professional and Technical Services				\$109,788.88
500 Other Purchased Services				
511 Student Transportation Services from Another LEA Within the State				32,391.10
513 Contracted Carriers			52,522.03	994,047.59
515 Public Carriers				89,004.58
516 Student Transportation Services From the IU				407,171.56
Total Other Purchased Services			\$52,522.03	\$1,522,614.83
600 Supplies				
610 General Supplies				2,341.67
650 Supplies & Fees – Technology Related				81,996.00
Total Supplies				\$84,337.67
Total 2720 Vehicle Operation Services			\$52,522.03	\$5,936,745.05

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

403,442.46

Total Personnel Services – Salaries

\$403,442.46

200 Personnel Services – Employee Benefits

220 Social Security Contributions

38,872.41

230 PSERS Retirement Contributions

158,390.23

260 Workers' Compensation

5,245.02

Total Personnel Services – Employee Benefits

\$202,507.66

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

4,709.40

Total Purchased Professional and Technical Services

\$4,709.40

Total 2730 Monitoring Services

\$610,659.52

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2740 Vehicle Servicing and Maintenance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				151,500.04
Total Personnel Services – Salaries				\$151,500.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				35,422.88
220 Social Security Contributions				13,912.96
230 PSERS Retirement Contributions				56,690.73
260 Workers' Compensation				1,877.01
Total Personnel Services – Employee Benefits				\$107,903.58
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				2,100.00
Total Purchased Professional and Technical Services				\$2,100.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				269,985.48
440 Rentals				735.58
Total Purchased Property Services				\$270,721.06
500 Other Purchased Services				
522 Automotive Liability Insurance				261,681.00
530 Communications				28.75
Total Other Purchased Services				\$261,709.75
600 Supplies				
610 General Supplies				358,102.06
620 Energy				371,439.54
Total Supplies				\$729,541.60
700 Property				
758 Capitalized Technology Software - Original				217,168.00
762 Capitalized Equipment - Replacement				978,973.65
Total Property				\$1,196,141.65
800 Other Objects				
810 Dues and Fees				763.25
Total Other Objects				\$763.25
Total 2740 Vehicle Servicing and Maintenance Services				\$2,720,380.93

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,335,236.17
Total Personnel Services – Salaries				\$1,335,236.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				33,301.47
220 Social Security Contributions				104,390.26
230 PSERS Retirement Contributions				425,344.60
260 Workers' Compensation				14,086.03
Total Personnel Services – Employee Benefits				\$577,122.36
Total 2750 Nonpublic Transportation				\$1,912,358.53

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,562,422.66
Total Personnel Services – Salaries				\$1,562,422.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				216,627.40
220 Social Security Contributions				115,372.75
230 PSERS Retirement Contributions				512,720.53
260 Workers' Compensation				12,620.04
291 Other Retirement Plans				29,265.08
299 All Other Employee Benefits				1,250.75
Total Personnel Services – Employee Benefits				\$887,856.55
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				13,950.00
330 Other Professional Services				131,094.72
340 Technical Services				51,074.01
360 Employee Training and Development Services				16,296.00
Total Purchased Professional and Technical Services				\$212,414.73
400 Purchased Property Services				
440 Rentals				52,478.58
450 Construction Services				270.00
Total Purchased Property Services				\$52,748.58
500 Other Purchased Services				
580 Travel				4,099.00
Total Other Purchased Services				\$4,099.00
600 Supplies				
610 General Supplies				71,673.91
630 Food				6,032.00
640 Books and Periodicals				329.44
650 Supplies & Fees – Technology Related				808,116.22
Total Supplies				\$886,151.57
700 Property				
768 Capitalized Technology Software - Replacement				1,258.07
Total Property				\$1,258.07
800 Other Objects				
810 Dues and Fees				9,563.23
Total Other Objects				\$9,563.23
Total 2800 Support Services – Central				\$3,616,514.39

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

58,657.00

Total Personnel Services – Salaries

\$58,657.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

11,359.97

220 Social Security Contributions

4,441.02

230 PSERS Retirement Contributions

19,943.29

260 Workers' Compensation

535.01

Total Personnel Services – Employee Benefits

\$36,279.29

600 Supplies

650 Supplies & Fees – Technology Related

26,432.00

Total Supplies

\$26,432.00

Total 2810 Planning, Research, Development and Evaluation Services

\$121,368.29

General Fund (10)

2820 Information Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			319,130.23
	Total Personnel Services – Salaries			\$319,130.23
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			52,989.24
	220 Social Security Contributions			23,877.48
	230 PSERS Retirement Contributions			103,017.13
	260 Workers' Compensation			2,963.00
	299 All Other Employee Benefits			1,250.75
	Total Personnel Services – Employee Benefits			\$184,097.60
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			417.97
	Total Purchased Professional and Technical Services			\$417.97
400	<u>Purchased Property Services</u>			
	440 Rentals			735.58
	Total Purchased Property Services			\$735.58
500	<u>Other Purchased Services</u>			
	580 Travel			691.80
	Total Other Purchased Services			\$691.80
600	<u>Supplies</u>			
	610 General Supplies			5,197.03
	630 Food			4,786.44
	640 Books and Periodicals			114.84
	650 Supplies & Fees – Technology Related			80,195.00
	Total Supplies			\$90,293.31
700	<u>Property</u>			
	768 Capitalized Technology Software - Replacement			1,258.07
	Total Property			\$1,258.07
800	<u>Other Objects</u>			
	810 Dues and Fees			392.00
	Total Other Objects			\$392.00
	Total 2820 Information Services			\$597,016.56

General Fund (10)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

256,390.46

Total Personnel Services – Salaries

\$256,390.46

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

39,848.44

220 Social Security Contributions

19,121.26

230 PSERS Retirement Contributions

82,088.18

260 Workers' Compensation

2,393.00

299 All Other Employee Benefits

1,250.75

Total Personnel Services – Employee Benefits

\$144,701.63

800 Other Objects

810 Dues and Fees

267.00

Total Other Objects

\$267.00

Total 2821 Supervision of Information Services

\$401,359.09

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2823 Public Information Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				62,739.77
Total Personnel Services – Salaries				\$62,739.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				13,140.80
220 Social Security Contributions				4,756.22
230 PSERS Retirement Contributions				20,928.95
260 Workers' Compensation				570.00
Total Personnel Services – Employee Benefits				\$39,395.97
300 Purchased Professional and Technical Services				
330 Other Professional Services				417.97
Total Purchased Professional and Technical Services				\$417.97
600 Supplies				
610 General Supplies				5,197.03
630 Food				4,786.44
650 Supplies & Fees – Technology Related				80,195.00
Total Supplies				\$90,178.47
700 Property				
768 Capitalized Technology Software - Replacement				1,258.07
Total Property				\$1,258.07
Total 2823 Public Information Services				\$193,990.25

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2824 Management Information Services				
400 <u>Purchased Property Services</u>				
440 Rentals				735.58
Total Purchased Property Services				\$735.58
500 <u>Other Purchased Services</u>				
580 Travel				691.80
Total Other Purchased Services				\$691.80
600 <u>Supplies</u>				
640 Books and Periodicals				114.84
Total Supplies				\$114.84
800 <u>Other Objects</u>				
810 Dues and Fees				125.00
Total Other Objects				\$125.00
Total 2824 Management Information Services				\$1,667.22

General Fund (10)

2830 Staff Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			727,546.00
Total Personnel Services – Salaries				\$727,546.00
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			82,622.01
	220 Social Security Contributions			52,479.17
	230 PSERS Retirement Contributions			243,823.28
	260 Workers' Compensation			5,157.02
	291 Other Retirement Plans			9,000.00
Total Personnel Services – Employee Benefits				\$393,081.48
300	<u>Purchased Professional and Technical Services</u>			
	329 Professional Educational Services – Other			13,950.00
	330 Other Professional Services			126,259.75
	360 Employee Training and Development Services			16,296.00
Total Purchased Professional and Technical Services				\$156,505.75
400	<u>Purchased Property Services</u>			
	440 Rentals			1,099.00
	450 Construction Services			270.00
Total Purchased Property Services				\$1,369.00
500	<u>Other Purchased Services</u>			
	580 Travel			3,407.20
Total Other Purchased Services				\$3,407.20
600	<u>Supplies</u>			
	610 General Supplies			16,809.30
	630 Food			1,245.56
	640 Books and Periodicals			214.60
	650 Supplies & Fees – Technology Related			84,439.23
Total Supplies				\$102,708.69
800	<u>Other Objects</u>			
	810 Dues and Fees			8,932.99
Total Other Objects				\$8,932.99
Total 2830 Staff Services				\$1,393,551.11

General Fund (10)

2831 Supervision of Staff Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				266,176.50
Total Personnel Services – Salaries				\$266,176.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				32,235.49
220 Social Security Contributions				17,876.83
230 PSERS Retirement Contributions				89,192.32
260 Workers' Compensation				2,385.01
291 Other Retirement Plans				9,000.00
Total Personnel Services – Employee Benefits				\$150,689.65
500 Other Purchased Services				
580 Travel				927.00
Total Other Purchased Services				\$927.00
800 Other Objects				
810 Dues and Fees				1,956.97
Total Other Objects				\$1,956.97
Total 2831 Supervision of Staff Services				\$419,750.12

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2832 Recruitment and Placement Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				148,316.64
Total Personnel Services – Salaries				\$148,316.64
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				11,318.02
230 PSERS Retirement Contributions				49,123.97
Total Personnel Services – Employee Benefits				\$60,441.99
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				13,500.00
Total Purchased Professional and Technical Services				\$13,500.00
500 Other Purchased Services				
580 Travel				2,480.20
Total Other Purchased Services				\$2,480.20
600 Supplies				
610 General Supplies				7,283.38
630 Food				1,245.56
Total Supplies				\$8,528.94
800 Other Objects				
810 Dues and Fees				6,976.02
Total Other Objects				\$6,976.02
Total 2832 Recruitment and Placement Services				\$240,243.79

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2833 Staff Accounting Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				306,822.09
Total Personnel Services – Salaries				\$306,822.09
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				50,386.52
220 Social Security Contributions				22,814.61
230 PSERS Retirement Contributions				103,388.49
260 Workers' Compensation				2,772.01
Total Personnel Services – Employee Benefits				\$179,361.63
300 Purchased Professional and Technical Services				
330 Other Professional Services				21,124.20
Total Purchased Professional and Technical Services				\$21,124.20
400 Purchased Property Services				
440 Rentals				1,099.00
450 Construction Services				270.00
Total Purchased Property Services				\$1,369.00
600 Supplies				
610 General Supplies				8,669.92
640 Books and Periodicals				214.60
650 Supplies & Fees – Technology Related				84,439.23
Total Supplies				\$93,323.75
Total 2833 Staff Accounting Services				\$602,000.67

General Fund (10)

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

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

105,135.55

360 Employee Training and Development Services

4,531.00

Total Purchased Professional and Technical Services

\$109,666.55

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

\$109,666.55

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

11,765.00

Total Purchased Professional and Technical Services

\$11,765.00

Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only

\$11,765.00

General Fund (10)

2839 Other Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

6,230.77

Total Personnel Services – Salaries

\$6,230.77

200 Personnel Services – Employee Benefits

220 Social Security Contributions

469.71

230 PSERS Retirement Contributions

2,118.50

Total Personnel Services – Employee Benefits

\$2,588.21

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

450.00

Total Purchased Professional and Technical Services

\$450.00

600 Supplies

610 General Supplies

856.00

Total Supplies

\$856.00

Total 2839 Other Staff Services

\$10,124.98

General Fund (10)

2840 Data Processing Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			296,310.87
Total Personnel Services – Salaries				\$296,310.87
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			53,895.54
	220 Social Security Contributions			22,358.44
	230 PSERS Retirement Contributions			92,303.55
	260 Workers' Compensation			2,505.00
	291 Other Retirement Plans			17,331.17
Total Personnel Services – Employee Benefits				\$188,393.70
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			4,417.00
	340 Technical Services			51,074.01
Total Purchased Professional and Technical Services				\$55,491.01
400	<u>Purchased Property Services</u>			
	440 Rentals			50,644.00
Total Purchased Property Services				\$50,644.00
600	<u>Supplies</u>			
	610 General Supplies			49,667.58
	650 Supplies & Fees – Technology Related			617,049.99
Total Supplies				\$666,717.57
800	<u>Other Objects</u>			
	810 Dues and Fees			188.24
Total Other Objects				\$188.24
Total 2840 Data Processing Services				\$1,257,745.39

General Fund (10)

2850 State and Federal Agency Liaison Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				160,778.56
Total Personnel Services – Salaries				\$160,778.56
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				15,760.64
220 Social Security Contributions				12,216.64
230 PSERS Retirement Contributions				53,633.28
260 Workers' Compensation				1,460.01
291 Other Retirement Plans				2,933.91
Total Personnel Services – Employee Benefits				\$86,004.48
800 Other Objects				
810 Dues and Fees				50.00
Total Other Objects				\$50.00
Total 2850 State and Federal Agency Liaison Services				\$246,833.04

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

80,735.23

Total Other Purchased Services

\$80,735.23

Total 2900 Other Support Services

\$80,735.23

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

80,735.23

Total Other Purchased Services

\$80,735.23

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$80,735.23

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,859,802.48

Total Personnel Services – Salaries

\$1,859,802.48

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 92,947.39

220 Social Security Contributions 140,528.30

230 PSERS Retirement Contributions 449,849.18

260 Workers’ Compensation 20,349.04

291 Other Retirement Plans 1,631.10

Total Personnel Services – Employee Benefits

\$705,305.01

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 1,757.00

330 Other Professional Services 25,738.03

390 Other Purchased Professional and Technical Services 23,282.80

Total Purchased Professional and Technical Services

\$50,777.83

400 Purchased Property Services

430 Repairs and Maintenance Services 41,553.59

440 Rentals 735.58

Total Purchased Property Services

\$42,289.17

500 Other Purchased Services

520 Insurance – General 42,264.00

530 Communications 6,426.12

549 Other Advertising/Public Relations 125.00

550 Printing and Binding 870.27

592 Services Purchased From Another LEA Within the State 3,523.50

599 Other Miscellaneous Purchased Services 77,774.41

Total Other Purchased Services

\$130,983.30

600 Supplies

610 General Supplies 156,187.10

630 Food 33,577.78

640 Books and Periodicals 829.41

650 Supplies & Fees – Technology Related 10,131.20

Total Supplies

\$200,725.49

700 Property

762 Capitalized Equipment - Replacement 44,833.00

Total Property

\$44,833.00

800 Other Objects

810 Dues and Fees 18,743.00

Total Other Objects

\$18,743.00

Total 3000 Operation of Non-Instructional Services

\$3,053,459.28

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			1,175,568.77
Total Personnel Services – Salaries				\$1,175,568.77
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			50,037.50
	220 Social Security Contributions			88,555.93
	230 PSERS Retirement Contributions			355,581.72
	260 Workers' Compensation			12,422.02
	291 Other Retirement Plans			1,631.10
Total Personnel Services – Employee Benefits				\$508,228.27
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			25,738.03
	390 Other Purchased Professional and Technical Services			125.76
Total Purchased Professional and Technical Services				\$25,863.79
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			38,591.09
Total Purchased Property Services				\$38,591.09
500	<u>Other Purchased Services</u>			
	520 Insurance – General			42,264.00
	592 Services Purchased From Another LEA Within the State			3,523.50
	599 Other Miscellaneous Purchased Services			77,774.41
Total Other Purchased Services				\$123,561.91
600	<u>Supplies</u>			
	610 General Supplies			133,697.15
	650 Supplies & Fees – Technology Related			8,700.00
Total Supplies				\$142,397.15
700	<u>Property</u>			
	762 Capitalized Equipment - Replacement			44,833.00
Total Property				\$44,833.00
800	<u>Other Objects</u>			
	810 Dues and Fees			18,743.00
Total Other Objects				\$18,743.00
Total 3200 Student Activities				\$2,077,786.98

General Fund (10)

3300 Community Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			684,233.71
Total Personnel Services – Salaries				\$684,233.71
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			42,909.89
	220 Social Security Contributions			51,972.37
	230 PSERS Retirement Contributions			94,267.46
	260 Workers' Compensation			7,927.02
Total Personnel Services – Employee Benefits				\$197,076.74
300	<u>Purchased Professional and Technical Services</u>			
	322 Professional Educational Services – Ius		1,757.00	1,757.00
	390 Other Purchased Professional and Technical Services		2,400.00	23,157.04
Total Purchased Professional and Technical Services				\$4,157.00
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			2,962.50
	440 Rentals			735.58
Total Purchased Property Services				\$3,698.08
500	<u>Other Purchased Services</u>			
	530 Communications			6,426.12
	549 Other Advertising/Public Relations			125.00
	550 Printing and Binding			870.27
Total Other Purchased Services				\$7,421.39
600	<u>Supplies</u>			
	610 General Supplies		5,349.71	22,489.95
	630 Food		33,577.78	33,577.78
	640 Books and Periodicals		829.41	829.41
	650 Supplies & Fees – Technology Related			1,431.20
Total Supplies				\$39,756.90
Total 3300 Community Services				\$43,913.90

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 41,550.19

Total Purchased Professional and Technical Services \$41,550.19

400 Purchased Property Services

450 Construction Services 13,083,727.42

Total Purchased Property Services \$13,083,727.42

600 Supplies

610 General Supplies 220,327.00

Total Supplies \$220,327.00

700 Property

752 Capital Equipment – Original and Additional 186,769.54

762 Capitalized Equipment - Replacement 2,746,472.69

768 Capitalized Technology Software - Replacement 5,697.25

Total Property \$2,938,939.48

Total 4000 Facilities Acquisition, Construction and Improvement Services \$16,284,544.09

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4200 Existing Site Improvement Services				
400 <u>Purchased Property Services</u>				
450 Construction Services				3,353,418.88
Total Purchased Property Services				\$3,353,418.88
600 <u>Supplies</u>				
610 General Supplies				11,018.00
Total Supplies				\$11,018.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				129,344.00
762 Capitalized Equipment - Replacement				753,186.30
Total Property				\$882,530.30
Total 4200 Existing Site Improvement Services				\$4,246,967.18

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4400 Architecture and Engineering Services / Educational Specifications – Improvements				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			12,725.00	41,550.19
Total Purchased Professional and Technical Services			\$12,725.00	\$41,550.19
600 <u>Supplies</u>				
610 General Supplies				18,912.00
Total Supplies				\$18,912.00
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements			\$12,725.00	\$60,462.19

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Printed 12/11/2024 3:16:25 PM

General Fund (10)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

6,691,565.50

9,730,308.54

Total Purchased Property Services

\$6,691,565.50

\$9,730,308.54

600 Supplies

610 General Supplies

190,397.00

Total Supplies

\$190,397.00

700 Property

752 Capital Equipment – Original and Additional

57,425.54

762 Capitalized Equipment - Replacement

829,811.00

1,993,286.39

768 Capitalized Technology Software - Replacement

5,697.25

Total Property

\$829,811.00

\$2,056,409.18

Total 4600 Existing Building Improvement Services

\$7,521,376.50

\$11,977,114.72

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	3,416,813.87
880 Refunds of Prior Years' Receipts	375,519.34

Total Other Objects	\$3,792,333.21
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900 Other Uses of Funds

910 Redemption of Principal	4,351,343.75
920 Authority Obligations	117,237.30
932 Capital Reserve Fund Transfers Applicable To Fund 32	500,000.00

Total Other Uses of Funds	\$4,968,581.05
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Total 5000 Other Expenditures and Financing Uses	\$8,760,914.26
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest 3,416,813.87

880 Refunds of Prior Years' Receipts 375,519.34

Total Other Objects \$3,792,333.21

900 Other Uses of Funds

910 Redemption of Principal 4,351,343.75

920 Authority Obligations 117,237.30

Total Other Uses of Funds \$4,468,581.05

Total 5100 Debt Service / Other Expenditures and Financing Uses \$8,260,914.26

General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest 3,413,620.34

Total Other Objects

\$3,413,620.34

900 Other Uses of Funds

910 Redemption of Principal 4,035,184.02

920 Authority Obligations 117,237.30

Total Other Uses of Funds

\$4,152,421.32

Total 5110 Debt Service

\$7,566,041.66

LEA : 125239452 Upper Darby SD

Printed 12/11/2024 3:16:33 PM

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

375,519.34

Total Other Objects

\$375,519.34

Total 5130 Refund of Prior Year Revenues / Receipts

\$375,519.34

General Fund (10)

5140 Leases and Other Right-to-Use Arrangements

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest 3,193.53

Total Other Objects \$3,193.53

900 Other Uses of Funds

910 Redemption of Principal 316,159.73

Total Other Uses of Funds \$316,159.73

Total 5140 Leases and Other Right-to-Use Arrangements \$319,353.26

LEA : 125239452 Upper Darby SD

Printed 12/11/2024 3:16:33 PM

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

500,000.00

Total Other Uses of Funds

\$500,000.00

Total 5200 Interfund Transfers – Out

\$500,000.00

LEA : 125239452 Upper Darby SD

Printed 12/11/2024 3:16:33 PM

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

500,000.00

Total Other Uses of Funds

\$500,000.00

Total 5230 Capital Projects Fund Transfers

\$500,000.00

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Student Sponsored Activity Fund (21)

3000 Operation of Non-Instructional Services

Total

600 Supplies

610 General Supplies

116,598.00

Total Supplies

\$116,598.00

Total 3000 Operation of Non-Instructional Services

\$116,598.00

LEA : 125239452 Upper Darby SD

Printed 12/11/2024 3:16:19 PM

Student Sponsored Activity Fund (21)

3200 Student Activities

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

116,598.00

Total Supplies				\$116,598.00
Total 3200 Student Activities				\$116,598.00

Other Capital Projects Fund (39)

2000 Support Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

119,360.19

Total Purchased Professional and Technical Services

\$119,360.19

800 Other Objects

810 Dues and Fees

150,006.98

Total Other Objects

\$150,006.98

Total 2000 Support Services

\$269,367.17

Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

119,360.19

Total Purchased Professional and Technical Services

\$119,360.19

800 Other Objects

810 Dues and Fees

150,006.98

Total Other Objects

\$150,006.98

Total 2300 Support Services – Administration

\$269,367.17

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Printed 12/11/2024 3:16:12 PM

Other Capital Projects Fund (39)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

119,360.19

Total Purchased Professional and Technical Services

\$119,360.19

Total 2350 Legal and Accounting Services

\$119,360.19

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

150,006.98

Total Other Objects

\$150,006.98

Total 2390 Other Administration Services

\$150,006.98

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 2,373,818.67

Total Purchased Professional and Technical Services \$2,373,818.67

400 Purchased Property Services

450 Construction Services 8,214,778.62

Total Purchased Property Services \$8,214,778.62

500 Other Purchased Services

520 Insurance – General 23,311.00

Total Other Purchased Services \$23,311.00

600 Supplies

610 General Supplies 18,945.00

Total Supplies \$18,945.00

Total 4000 Facilities Acquisition, Construction and Improvement Services \$10,630,853.29

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Printed 12/11/2024 3:16:29 PM

Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,144,443.67

Total Purchased Professional and Technical Services

\$2,144,443.67

600 Supplies

610 General Supplies

18,945.00

Total Supplies

\$18,945.00

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$2,163,388.67

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Printed 12/11/2024 3:16:29 PM

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

81,082.50

Total Purchased Property Services

\$81,082.50

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$81,082.50

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Printed 12/11/2024 3:16:29 PM

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				229,375.00
Total Purchased Professional and Technical Services				\$229,375.00
400 <u>Purchased Property Services</u>				
450 Construction Services				8,133,696.12
Total Purchased Property Services				\$8,133,696.12
500 <u>Other Purchased Services</u>				
520 Insurance – General				23,311.00
Total Other Purchased Services				\$23,311.00
Total 4600 Existing Building Improvement Services				\$8,386,382.12

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 407,193.76

Total Other Objects \$407,193.76

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds 138,142.10

Total Other Uses of Funds \$138,142.10

Total 5000 Other Expenditures and Financing Uses \$545,335.86

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				407,193.76
Total Other Objects				\$407,193.76
900 <u>Other Uses of Funds</u>				
990 Miscellaneous Other Uses of Funds				138,142.10
Total Other Uses of Funds				\$138,142.10
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$545,335.86

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Printed 12/11/2024 3:16:36 PM

Other Capital Projects Fund (39)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

407,193.76

Total Other Objects

\$407,193.76

Total 5110 Debt Service

\$407,193.76

LEA : 125239452 Upper Darby SD

Printed 12/11/2024 3:16:36 PM

Other Capital Projects Fund (39)

5150 Bond Discounts

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

138,142.10

Total Other Uses of Funds

\$138,142.10

Total 5150 Bond Discounts

\$138,142.10

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	102,685,991.21				
1200 Special Programs - Elementary / Secondary	56,121,134.11				
1300 Vocational Education	1,860,262.17				
1400 Other Instructional Programs - Elementary / Secondary	2,420,151.93				
1500 Nonpublic School Programs	212,512.20				
1600 Adult Education Programs	767,279.00				
Total Instruction	\$164,067,330.62				
2000 Support Services					
2100 Support Services - Students	10,730,832.89				
2200 Support Services - Instructional Staff	7,823,186.39				
2300 Support Services - Administration	13,815,604.52				
2400 Support Services - Pupil Health	2,109,980.45				
2500 Support Services - Business	2,086,339.45				
2600 Operation and Maintenance of Plant Services	18,092,234.74				
2700 Student Transportation Services	11,573,836.23				
2800 Support Services - Central	3,616,514.39				
2900 Other Support Services	80,735.23				
Total Support Services	\$69,929,264.29				
3000 Operation of Non-Instructional Services					
3200 Student Activities	2,077,786.98	116,598.00			
3300 Community Services	975,672.30				
Total Operation of Non-Instructional Services	\$3,053,459.28	\$116,598.00			
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	4,246,967.18				
4400 Architecture and Engineering Services / Educational Specifications - Improvements	60,462.19				
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services	11,977,114.72				
Total Facilities Acquisition, Construction and Improvement Services	\$16,284,544.09				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	8,260,914.26				
5200 Interfund Transfers - Out	500,000.00				
Total Other Expenditures and Financing Uses	\$8,760,914.26				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$262,095,512.54	\$116,598.00			

	<u>Capital Reserve (690. 1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1600 Adult Education Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			269,367.17		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			\$269,367.17		
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements			2,163,388.67		
4500 Building Acquisition and Construction Services - Original and Additional			81,082.50		
4600 Existing Building Improvement Services			8,386,382.12		
Total Facilities Acquisition, Construction and Improvement Services			\$10,630,853.29		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			545,335.86		
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses			\$545,335.86		
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$11,445,556.32		

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	102,685,991.21
1200 Special Programs - Elementary / Secondary	56,121,134.11
1300 Vocational Education	1,860,262.17
1400 Other Instructional Programs - Elementary / Secondary	2,420,151.93
1500 Nonpublic School Programs	212,512.20
1600 Adult Education Programs	767,279.00
Total Instruction	\$164,067,330.62
2000 <u>Support Services</u>	
2100 Support Services - Students	10,730,832.89
2200 Support Services - Instructional Staff	7,823,186.39
2300 Support Services - Administration	14,084,971.69
2400 Support Services - Pupil Health	2,109,980.45
2500 Support Services - Business	2,086,339.45
2600 Operation and Maintenance of Plant Services	18,092,234.74
2700 Student Transportation Services	11,573,836.23
2800 Support Services - Central	3,616,514.39
2900 Other Support Services	80,735.23
Total Support Services	\$70,198,631.46
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	2,194,384.98
3300 Community Services	975,672.30
Total Operation of Non-Instructional Services	\$3,170,057.28
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	4,246,967.18
4400 Architecture and Engineering Services / Educational Specifications - Improvements	2,223,850.86
4500 Building Acquisition and Construction Services - Original and Additional	81,082.50
4600 Existing Building Improvement Services	20,363,496.84
Total Facilities Acquisition, Construction and Improvement Services	\$26,915,397.38
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	8,806,250.12
5200 Interfund Transfers - Out	500,000.00
Total Other Expenditures and Financing Uses	\$9,306,250.12
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$273,657,666.86

LEA : 125239452 Upper Darby SD

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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	94,610,246.56
Total Federally Funded salaries subject to PSERS withholding	2,711,768.38
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	5,415,915.92
Expenditures Funded with Carry over Title I Funds	779,408.40
Total Title I Expenditure Data	<u>\$6,195,324.32</u>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	550,321.70
	<hr/>

1.	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	59,029,162.77
2.	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	16,787,267.07
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	3,427,972.08
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	2,279,368.37
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	4,058,060.00
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	1,432,530.39
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	352,374.29

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	11,027,080.60	1,169,003.36	12,196,083.96
	212 Dental Insurance	725,536.96	90,009.09	815,546.05
	215 Eye Care Insurance	64,471.24	6,406.78	70,878.02
	216 Prescription Insurance	2,678,787.89	308,647.33	2,987,435.22
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$14,495,876.69	\$1,574,066.56
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$14,495,876.69	\$1,574,066.56	\$16,069,943.25

LEA : 125239452 Upper Darby 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	615,768.49	2,803,788.19	3,419,556.68	788,273.27	3,690,422.04	4,478,695.31
2140 Psychological Services	2,520,950.83	1,080,407.59	3,601,358.42	2,047,928.45	877,683.75	2,925,612.20
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	393,551.00	1,791,962.23	2,185,513.23	409,506.51	1,917,166.88	2,326,673.39
2260 Instruction and Curriculum Development Services	1,368,157.83	1,770,167.18	3,138,325.01	1,460,009.16	1,989,879.75	3,449,888.91
2350 Legal and Accounting Services	230,965.15	425,398.78	656,363.93	320,482.10	626,431.72	946,913.82
2420 Medical Services	168.55	767.45	936.00	1,766.47	665.53	2,432.00
2440 Nursing Services	321,134.15	1,462,225.36	1,783,359.51	348,841.25	1,632,121.49	1,980,962.74
2700 Student Transportation Services	3,240,441.61	6,115,949.73	9,356,391.34	4,058,060.00	7,515,776.23	11,573,836.23
Total	\$8,691,137.61	\$15,450,666.51	\$24,141,804.12	\$9,434,867.21	\$18,250,147.39	\$27,685,014.60

LEA : 125239452 Upper Darby SD

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		88,118,573.00	5,460,971.95	316,160.00		1,132,558.03	273,392,758.00	368,421,020.98
2. Additional Debt Incurred During Year		9,995,000.00	306,553.22				30,806,891.00	41,108,444.22
3. Retirements and Repayments		3,331,190.00	117,237.30	316,160.00		723,001.00	33,683,108.00	38,170,696.30
4. Debt at End of Fiscal Year		94,782,383.00	5,650,287.87			409,557.03	270,516,541.00	371,358,768.90
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		94,782,383.00	5,650,287.87			409,557.03	270,516,541.00	371,358,768.90
7. Current Portion P&I - Due within 1 year		6,722,275.00	483,813.30			266,289.00		7,472,377.30
8. Interest Paid during current fiscal year		3,660,931.00	149,439.00	3,193.53		13,195.00		3,826,758.53

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

- 1. Debt at Beginning of Fiscal Year
- 2. Additional Debt Incurred During Year
- 3. Retirements and Repayments
- 4. Debt at End of Fiscal Year
- 5. Accreted Interest at End Of Fiscal Year
- 6. Total Debt and Accreted Interest
- 7. Current Portion P&I - Due within 1 year
- 8. Interest Paid during current fiscal year

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	4,035,184.02	117,237.30	3,413,620.34	7,566,041.66	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds			407,193.76	407,193.76	
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	316,159.73		3,193.53	319,353.26	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$4,351,343.75	\$117,237.30	\$3,824,007.63	\$8,292,588.68	

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

LEA : 125239452 Upper Darby SD

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	12/2023		9,995,000.00		9,995,000.00	475,763.00	132,075.00
General Obligation Bonds/Notes – CIB	07/2022	9,995,000.00		5,000.00	9,990,000.00	411,994.00	407,194.00
General Obligation Bonds/Notes – CIB	04/2021	1,930,000.00		1,930,000.00			6,948.00
General Obligation Bonds/Notes – CIB	07/2021	36,545,000.00		5,000.00	36,540,000.00	1,431,675.00	1,426,725.00
General Obligation Bonds/Notes – CIB	10/2020	26,495,000.00		5,000.00	26,490,000.00	1,063,825.00	1,058,875.00
General Obligation Bonds/Notes – CIB	06/2019	6,065,000.00		5,000.00	6,060,000.00	186,750.00	181,850.00
General Obligation Bonds/Notes – CIB	08/2018	4,980,000.00		5,000.00	4,975,000.00	2,512,447.00	133,233.00
General Obligation Bonds/Notes – CIB	05/2015	1,010,000.00		1,010,000.00			40,400.00
General Obligation Bonds/Notes – CIB	11/2011	80,573.00		26,857.00	53,716.00	45,988.00	19,131.00
General Obligation Bonds/Notes – CIB	10/2010	1,018,000.00		339,333.00	678,667.00	593,833.00	254,500.00
Authority Building Obligations – CIB	01/2023	3,930,981.25	227,064.25		4,158,045.50	299,287.83	92,050.00
Authority Building Obligations – CIB	09/2014	587,577.77	31,737.78	38,127.56	581,187.99	64,419.61	22,952.00
Authority Building Obligations – CIB	03/2008	942,412.93	47,751.19	79,109.74	911,054.38	120,105.86	34,437.00
Leases and Other Right to Use Arrangements		316,160.00		316,160.00			3,193.53
Other Long Term Debt/Liabilities		1,132,558.03		723,001.00	409,557.03	266,289.00	13,195.00
Compensated Absences		3,152,934.00	115,204.00	168,792.00	3,099,346.00		
Other Post-Employment Benefits (OPEB)		6,954,824.00	998,202.00	424,831.00	7,528,195.00		
Net Pension Liability		263,285,000.00	29,693,485.00	33,089,485.00	259,889,000.00		
Totals for Debt Entered:		\$368,421,020.98	\$41,108,444.22	\$38,170,696.30	\$371,358,768.90	\$7,472,377.30	\$3,826,758.53

LEA : 125239452 Upper Darby SD

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	23,235,484.51
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	15,296.35
Section 1 Total	\$23,250,780.86

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions	106,027.60	547,731.58	653,759.18
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities	61,190.57		61,190.57
4 Residential Treatment Facilities		204,491.45	204,491.45
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools	4,291,453.41	2,496,023.01	6,787,476.42
7 Cyber Charter Schools	2,923,594.26	2,817,479.70	5,741,073.96
8 Career and Technology Centers	1,860,262.17		1,860,262.17
9 Approved Private Schools	64.17	2,819,469.46	2,819,533.63
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	765,993.83	4,356,999.65	5,122,993.48
Section 2 Total	\$10,008,586.01	\$13,242,194.85	\$23,250,780.86

1 .	<u>Student Transportation Services for Educational Field Trips</u>	53,508.07
2 .	<u>Student Transportation Services for Student Activities</u>	97,863.29
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	735.58
4 .	<u>Capital Reserve Funds</u>	

Include only district-owned transportation expenditures paid from State or local money.
 DO NOT include federal expenditures or payments to contract service providers.
 Contracted transportation services should not be recorded on this schedule.

LEA : 125239452 Upper Darby SD

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

500 Other Purchased Services

570 Food Service Management 7,125,356.00

Total Other Purchased Services \$7,125,356.00

600 Supplies

630 Food 574,600.00

Total Supplies \$574,600.00

700 Property

740 Depreciation 155,526.00

Total Property \$155,526.00

800 Other Objects

810 Dues and Fees 2,611.00

Total Other Objects \$2,611.00

Total 3000 Operation of Non-Instructional Services \$7,858,093.00

LEA : 125239452 Upper Darby SD

Printed 12/11/2024 3:17:11 PM

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
500 <u>Other Purchased Services</u>				
570 Food Service Management				7,125,356.00
Total Other Purchased Services				\$7,125,356.00
600 <u>Supplies</u>				
630 Food				574,600.00
Total Supplies				\$574,600.00
700 <u>Property</u>				
740 Depreciation				155,526.00
Total Property				\$155,526.00
800 <u>Other Objects</u>				
810 Dues and Fees				2,611.00
Total Other Objects				\$2,611.00
Total 3100 Food Services				\$7,858,093.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	7,858,093.00				7,858,093.00
Total Operation of Non-Instructional Services	\$7,858,093.00				\$7,858,093.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$7,858,093.00				\$7,858,093.00

LEA : 125239452 Upper Darby SD

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Aronimink El Sch	8514	3,629,575.59	803,949.71	3,524,081.65	767,746.25	260,785.42	408,505.15	9,394,643.77	
	Beverly Hills MS	1970	8,280,638.99	2,115,480.99	7,961,637.04	2,020,216.55	2,697,867.89	1,323,171.04	24,399,012.50	
	Bywood El Sch	1960	3,638,450.18	916,919.74	3,546,057.01	875,629.00	1,115,137.79	594,657.64	10,686,851.36	
	Charles Kelly El Sch	7943	2,037,201.09	593,943.50	1,976,853.03	567,197.00	590,459.64	291,324.32	6,056,978.58	
	Drexel Hill MS	1971	8,631,205.18	1,988,004.18	8,288,074.68	1,898,480.35	324,778.83	979,057.24	22,109,600.46	
	Garrettford El Sch	1964	3,914,979.32	795,073.88	3,799,376.95	759,270.08	154,925.34	424,366.71	9,847,992.28	
	Highland Park El Sch	1965	4,107,800.33	986,606.06	4,000,198.44	942,177.22	1,204,498.85	653,645.38	11,894,926.28	
	Hillcrest El Sch	1966	4,419,845.76	899,626.47	4,282,935.20	859,114.50	174,167.70	428,003.20	11,063,692.83	
	Primos El Sch	7359	3,332,455.19	754,904.13	3,233,316.48	720,909.25	648,591.24	383,290.64	9,073,466.93	
	Stonehurst Hills El Sch	1968	3,257,962.10	737,705.42	3,163,055.97	704,485.09	836,488.49	448,673.55	9,148,370.62	
	Upper Darby Kdg Ctr	7480	2,334,859.07	821,742.90	2,296,120.25	784,738.16	999,361.90	553,302.28	7,790,124.56	
	Upper Darby SHS	1972	21,495,583.62	5,640,955.27	24,043,174.35	5,386,931.55	955,851.60	3,174,322.26	60,696,818.65	
	Westbrook Park El Sch	1969	3,181,834.20	714,662.67	3,092,551.31	682,479.97	147,791.02	450,419.69	8,269,738.86	
Total			72,262,390.62	17,769,574.92	73,207,432.36	16,969,374.97	10,110,705.71	10,112,739.10	200,432,217.68	